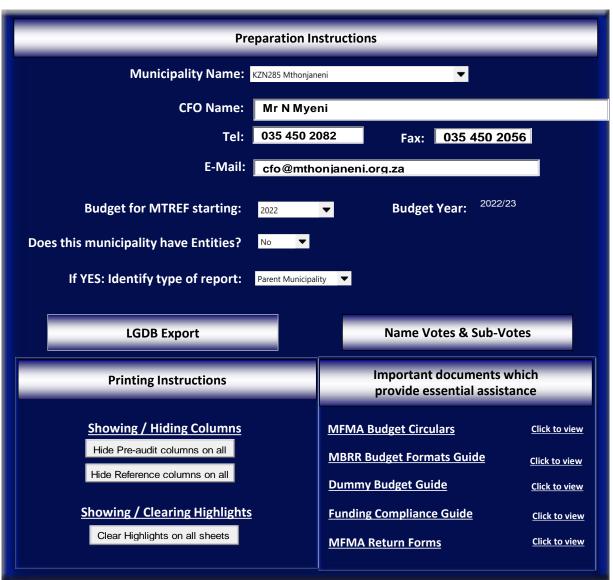
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.6 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Elsabé Rossouw National Treasury Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



SA13D

| Organisational Structure Votes | Complete Vo | tes & Sub-Votes Select Org. |
|--|---|--|
| Vote 1 - Executive & Council | Vote 1 Executive & Council | |
| Vote 1 - Executive & Council Vote 2 - Finance and Admin | 1.1 Mayor and Council | 1.1 - Mayor and Council |
| Vote 3 - Corporate Services | 1.2 Municipal Manager, Town Sec | retary and Chief Executive 1.2 - Municipal Manager, Town |
| Vote 4 - Technical Services | 1.3 Governance Function | 1.3 - Governance Function |
| Vote 5 - [NAME OF VOTE 5] Vote 6 - [NAME OF VOTE 6] | 1.4 [Name of sub-vote] 1.5 Licensing and Control of Anima | 1.4 - [Name of sub-vote] 1.5 - Licensing and Control of A |
| Vote 7 - [NAME OF VOTE 7] | 1.6 Control of Public Nuisances | 1.5 - Eldensing and Control of Au |
| Vote 8 - [NAME OF VOTE 8] | 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] Vote 11 - [NAME OF VOTE 11] | 1.9 [Name of sub-vote] | 1.9 - [Name of sub-vote] |
| Vote 12 - [NAME OF VOTE 12] | 1.10 [Name of sub-vote] Vote 2 Finance and Admin | 1.10 - [Name of sub-vote] |
| Vote 13 - [NAME OF VOTE 13] | 2.1 Information Technology | 2.1 - Information Technology |
| Vote 14 - [NAME OF VOTE 14] | 2.2 Finance | 2.2 - Finance |
| Vote 15 - [NAME OF VOTE 15] | 2.3 Asset Management | 2.3 - Asset Management |
| | 2.4 [Name of sub-vote] | 2.4 - [Name of sub-vote] |
| | 2.5 [Name of sub-vote] 2.6 Supply Chain Management | 2.5 - [Name of sub-vote] 2.6 - Supply Chain Managemen |
| | 2.7 [Name of sub-vote] | 2.0 - Supply Chain Managemen 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] | 2.10 - [Name of sub-vote] |
| | Vote 3 Corporate Services 3.1 Administrative and Corporate S | Support 3.1 - Administrative and Corpor |
| | 3.1 Administrative and Corporate S 3.2 Human Resources | 3.1 - Administrative and Corpor 3.2 - Human Resources |
| | 3.3 Community Halls and Facilities | |
| | 3.4 Disaster Management | 3.4 - Disaster Management |
| | 3.5 [Name of sub-vote] | 3.5 - [Name of sub-vote] |
| | 3.6 Fire Fighting and Protection | 3.6 - Fire Fighting and Protection |
| | 3.7 Police Forces, Traffic and Stree 3.8 Economic Development/Planni | |
| | | ations and Enforcement, and City Engin 3.9 - Town Planning, Building R |
| | 3.10 Libraries and Archives | 3.10 - Libraries and Archives |
| | Vote 4 Technical Services | |
| | 4.1 Roads | 4.1 - Roads |
| | 4.2 Electricity | 4.2 - Electricity |
| | 4.3 Fleet Management 4.4 Solid Waste Removal | 4.3 - Fleet Management 4.4 - Solid Waste Removal |
| | 4.5 Regional Planning and Develo | |
| | 4.6 Recycling | 4.6 - Recycling |
| | 4.7 [Name of sub-vote] | 4.7 - [Name of sub-vote] |
| | 4.8 [Name of sub-vote] | 4.8 - [Name of sub-vote] |
| | 4.9 [Name of sub-vote] 4.10 [Name of sub-vote] | 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] |
| | Vote 5 [NAME OF VOTE 5] | 4.10 - [Name of sub-vole] |
| | 5.1 [Name of sub-vote] | 5.1 - [Name of sub-vote] |
| | 5.2 [Name of sub-vote] | 5.2 - [Name of sub-vote] |
| | 5.3 [Name of sub-vote] | 5.3 - [Name of sub-vote] |
| | 5.4 [Name of sub-vote] 5.5 [Name of sub-vote] | 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] |
| | 5.6 [Name of sub-vote] | 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] |
| | 5.7 [Name of sub-vote] | 5.7 - [Name of sub-vote] |
| | 5.8 [Name of sub-vote] | 5.8 - [Name of sub-vote] |
| | 5.9 [Name of sub-vote] | 5.9 - [Name of sub-vote] |
| | 5.10 [Name of sub-vote] Vote 6 [NAME OF VOTE 6] | 5.10 - [Name of sub-vote] |
| | 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 [Name of sub-vote] | 6.3 - [Name of sub-vote] |
| | 6.4 [Name of sub-vote] | 6.4 - [Name of sub-vote] |
| | 6.5 [Name of sub-vote] | 6.5 - [Name of sub-vote] |
| | 6.6 [Name of sub-vote] 6.7 [Name of sub-vote] | 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] |
| | 6.8 [Name of sub-vote] | 6.8 - [Name of sub-vote] |
| | 6.9 [Name of sub-vote] | 6.9 - [Name of sub-vote] |
| | 6.10 [Name of sub-vote] | 6.10 - [Name of sub-vote] |
| | Vote 7 [NAME OF VOTE 7] | |
| | 7.1 [Name of sub-vote] 7.2 [Name of sub-vote] | 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] |
| | 7.2 [Name of sub-vote] 7.3 [Name of sub-vote] | 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] |
| | 7.3 [Name of sub-vote] 7.4 [Name of sub-vote] | 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] |
| | 7.5 [Name of sub-vote] | 7.5 - [Name of sub-vote] |
| | 7.6 [Name of sub-vote] | 7.6 - [Name of sub-vote] |
| | 7.7 [Name of sub-vote] | 7.7 - [Name of sub-vote] |
| | | 7.8 - [Name of sub-vote] |
| | 7.9 [Name of sub-vote] | 7.9 - [Name of sub-vote] |
| | 7.10 [Name of sub-vote] | 7.10 - [Name of sub-vote] |

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. |
|--------------------------------|-------------------|--|---|
| | Vote 8 | NAME OF VOTE 8] | |
| | 8.1 | [Name of sub-vote] | 8.1 - [Name of sub-vote] |
| | 8.2 | [Name of sub-vote] | 8.2 - [Name of sub-vote] |
| | 8.3 8.4 | [Name of sub-vote] [Name of sub-vote] | 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] |
| | 8.5 | [Name of sub-vote] | 8.5 - [Name of sub-vote] |
| | 8.6 | [Name of sub-vote] | 8.6 - [Name of sub-vote] |
| | 8.7 8.8 | [Name of sub-vote] [Name of sub-vote] | 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] |
| | 8.9 | [Name of sub-vote] | 8.9 - [Name of sub-vote] |
| | 8.10 | [Name of sub-vote] | 8.10 - [Name of sub-vote] |
| | | NAME OF VOTE 9] | |
| | 9.1 9.2 | [Name of sub-vote] [Name of sub-vote] | 9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] |
| | 9.3 | [Name of sub-vote] | 9.3 - [Name of sub-vote] |
| | 9.4 9.5 | [Name of sub-vote] [Name of sub-vote] | 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] |
| | 9.5 9.6 | [Name of sub-vote] | 9.6 - [Name of sub-vote] |
| | 9.7 | [Name of sub-vote] | 9.7 - [Name of sub-vote] |
| | 9.8 9.9 | [Name of sub-vote] | 9.8 - [Name of sub-vote] |
| | 9.9 9.10 | [Name of sub-vote] [Name of sub-vote] | 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] |
| | | NAME OF VOTE 10] | |
| | 10.1 | [Name of sub-vote] | 10.1 - [Name of sub-vote] |
| | 10.2 10.3 | [Name of sub-vote] [Name of sub-vote] | 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] |
| | 10.4 | [Name of sub-vote] | 10.4 - [Name of sub-vote] |
| | 10.5 | [Name of sub-vote] | 10.5 - [Name of sub-vote] |
| | 10.6 10.7 | [Name of sub-vote] [Name of sub-vote] | 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] |
| | 10.8 | [Name of sub-vote] | 10.8 - [Name of sub-vote] |
| | 10.9 | [Name of sub-vote] | 10.9 - [Name of sub-vote] |
| | 10.10 Vote 11 | [Name of sub-vote] | 10.10 - [Name of sub-vote] |
| | 11.1 | [Name of sub-vote] | 11.1 - [Name of sub-vote] |
| | 11.2 | [Name of sub-vote] | 11.2 - [Name of sub-vote] |
| | 11.3 11.4 | [Name of sub-vote] [Name of sub-vote] | 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] |
| | 11.5 | [Name of sub-vote] | 11.5 - [Name of sub-vote] |
| | 11.6 | [Name of sub-vote] | 11.6 - [Name of sub-vote] |
| | 11.7 11.8 | [Name of sub-vote] [Name of sub-vote] | 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] |
| | 11.9 | [Name of sub-vote] | 11.9 - [Name of sub-vote] |
| | 11.10 | [Name of sub-vote] | 11.10 - [Name of sub-vote] |
| | Vote 12 [12.1 | [NAME OF VOTE 12] [Name of sub-vote] | 12.1 - [Name of sub-vote] |
| | 12.2 | [Name of sub-vote] | 12.2 - [Name of sub-vote] |
| | 12.3 | [Name of sub-vote] | 12.3 - [Name of sub-vote] |
| | 12.4 12.5 | [Name of sub-vote] [Name of sub-vote] | 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] |
| | 12.6 | [Name of sub-vote] | 12.6 - [Name of sub-vote] |
| | 12.7 | [Name of sub-vote] | 12.7 - [Name of sub-vote] |
| | 12.8 12.9 | [Name of sub-vote] [Name of sub-vote] | 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] |
| | 12.10 | [Name of sub-vote] | 12.10 - [Name of sub-vote] |
| | | NAME OF VOTE 13] | |
| | 13.1 13.2 | [Name of sub-vote] [Name of sub-vote] | 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] |
| | 13.3 | [Name of sub-vote] | 13.3 - [Name of sub-vote] |
| | 13.4 | [Name of sub-vote] | 13.4 - [Name of sub-vote] |
| | 13.5 13.6 | [Name of sub-vote] [Name of sub-vote] | 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] |
| | 13.7 | [Name of sub-vote] | 13.7 - [Name of sub-vote] |
| | 13.8 | [Name of sub-vote] | 13.8 - [Name of sub-vote] |
| | 13.9 13.10 | [Name of sub-vote] [Name of sub-vote] | 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote] |
| | Vote 14 | NAME OF VOTE 14] | |
| | 14.1 | [Name of sub-vote] | 14.1 - [Name of sub-vote] |
| | 14.2 14.3 | [Name of sub-vote] [Name of sub-vote] | 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] |
| | 14.4 | [Name of sub-vote] | 14.4 - [Name of sub-vote] |
| | 14.5 | [Name of sub-vote] | 14.5 - [Name of sub-vote] |
| | 14.6 14.7 | [Name of sub-vote] [Name of sub-vote] | 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] |
| | 14.8 | [Name of sub-vote] | 14.8 - [Name of sub-vote] |
| | 14.9 14.10 | [Name of sub-vote] [Name of sub-vote] | 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] |
| | Vote 15 | INAME OF VOTE 15] | 14.10 - [Name of sub-vote] |
| | 15.1 | [Name of sub-vote] | 15.1 - [Name of sub-vote] |
| | 15.2 | [Name of sub-vote] [Name of sub-vote] | 15.2 - [Name of sub-vote] |
| | 15.3 15.4 | [Name of sub-vote] [Name of sub-vote] | 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] |
| | 15.5 | [Name of sub-vote] | 15.5 - [Name of sub-vote] |
| | 15.6 | [Name of sub-vote] | 15.6 - [Name of sub-vote] |
| | 15.7 15.8 | [Name of sub-vote] [Name of sub-vote] | 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] |
| | 15.9 | [Name of sub-vote] | 15.9 - [Name of sub-vote] |
| | 15.10 | [Name of sub-vote] | 15.10 - [Name of sub-vote] |

| KZN285 Mthonjaneni - C | Contact Information | ł | |
|---|---|--|---|
| 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@mthonjaneni.org.za | J | |
| B. CONTACT INFORMATION | | | |
| Postal address: | | | |
| P.O. Box | 11 | | |
| City / Town Postal Code | Melmoth 3835 | | |
| Street address | | | |
| Building | Municipal Buildings | | |
| Street No. & Name | 21 Reinhold Street | | |
| City / Town | Melmoth | | |
| Postal Code | 3835 | | |
| General Contacts | 025 450 2092 | | |
| Telephone number Fax number | 035 450 2082 035 450 3224 | 1 | |
| C. POLITICAL LEADERSHIP | | | - |
| Speaker: ID Number | 6601050826089 | Secretary/PA to the Speaker ID Number | 9412260801087 |
| Title | Mrs. | Title | Ms. |
| Name | N.A. Mbatha | Name | N Buthelezi |
| Telephone number | 035 450 2082 | Telephone number | 035 450 2082 ext 323 |
| Cell number | 072 638 8721 | Cell number | 079 576 5996 |
| 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: | E40000E774000 | Secretary/PA to the Mayor/E | |
| ID Number Title | 5403085774082 Mr. | ID Number Title | 9205305619088 Mr |
| Name | M.N. Biyela | Name | S.Z Zulu |
| Telephone number | 035 450 2082 | Telephone number | 035 450 2082 |
| Cell number | 078 456 8927 | Cell number | 071 184 0654 |
| Fax number | 035 450 3224 | Fax number | 035 450 3224 |
| E-mail address | mayorsecretary@mthonjaneni.org.za | E-mail address | mayorsecretary@mthonjaneni.org.za |
| | | | |
| Deputy Mayor/Executive M | | Secretary/PA to the Deputy | |
| ID Number | 8007076629085 | ID Number | 9412260801087 |
| Title Name | Mr P.E. Ntombela | Title Name | Miss N.A Buthelezi |
| Telephone number | 035 450 2082 | Telephone number | 035 450 2082 |
| Cell number | 072 497 1621 | Cell number | 060 663 6771 |
| 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 LEADERSH | IP | | |
| Municipal Manager: | 0204055540000 | Secretary/PA to the Municip | |
| ID Number Title | 8304055518096 Mr. | ID Number Title | 8107070424085 |
| Title Name | Z.S Mthethwa | Title Name | Ms. SG Hlophe |
| Telephone number | 035 450 2082 | Telephone number | 035 450 2082 |
| Cell number | 0647579118 | Cell number | 076 771 9105 |
| Fax number | 086 535 9473 | Fax number | 086 535 9473 |
| E-mail address | mm@mthonjaneni.org.za | E-mail address | mmsec@mthonjaneni.org.za |
| Chief Financial Officer | | Secretary/PA to the Chief Fi | |
| ID Number | 7504055398089 | ID Number | 8707020402089 |
| Title | Mr. | Title | Ms. |
| Name | N M Myeni | Name | NPN Ngcobo |
| Telephone number | 035 450 2082 | Telephone number | 035 450 2082 |
| Cell number Fax number | 082 851 1057 035 450 3224 | Cell number Fax number | 071 045 6347 035 450 2056 |
| E-mail address | 035 450 3224 cfo@mthonjaneni.org.za | Fax number E-mail address | cfosec@mthonjaneni.org.za |
| | | | |
| Official responsible for sul ID Number | bmitting financial information 9009025514086 | Official responsible for subr ID Number | nitting financial information 7504055398089 |
| Title | 9009025514086 Mr. | Title | 7504055596069 Mr. |
| Name | A.K. Shandu | Name | N M Myeni |
| Telephone number | 035 450 2082 | Telephone number | 035 450 2082 |
| Cell number | 073 416 6092 | Cell number | 082 851 1057 |
| Fax number | 035 450 2056 | Fax number | 035 450 3224 |
| | | | |
| E-mail address | mefr@mthonjaneni.org.za | E-mail address | cfo@mthonjaneni.org.za |

| Official responsible for ev | bmitting financial information | Official responsible for | submitting financial information |
|-----------------------------|---------------------------------|----------------------------|----------------------------------|
| ID Number | 8603010675083 | ID Number | 9403036577085 |
| Title | Ms | Title | Mr. |
| Name | S.P Ntuli | Name | S Shandu |
| Telephone number | 035 450 2082 | Telephone number | 035 450 2082 |
| Cell number | 063 304 0122 | Cell number | 081 070 6276 |
| | 035 450 2056 | | 035 450 2056 |
| Fax number | | Fax number | |
| E-mail address | dcfo@mthonjaneni.org.za | E-mail address | rfs@mthonjaneni.org.za |
| | Ibmitting financial information | | submitting financial information |
| ID Number | 8707020402089 | ID Number | |
| Title | Ms. | Title | |
| Name | NPN Ngcobo | Name | |
| Telephone number | 035 450 2082 | Telephone number | |
| Cell number | 071 045 6347 | Cell number | |
| Fax number | 035 450 2056 | Fax number | |
| E-mail address | cfosec@mthonjaneni.org.za | E-mail address | |
| Official responsible for su | Ibmitting financial information | Official responsible for s | submitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for su | Ibmitting financial information | Official responsible for s | submitting financial information |
| ID Number | • | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for su | Ibmitting financial information | Official responsible for s | submitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | Ibmitting financial information | | submitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | bmitting financial information | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |
| | | | |

KZN285 Mthonjaneni - Table A1 Budget Summary

| Description | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ear 2021/22 | | 2022/23 Mediur | n Term Revenue Framework | & Expenditure |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| 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 | Guttonie | outcome | outcome | Duuget | Budget | 10100001 | outcome | LULLILU | 1 2020/24 | 12 202420 |
| Property rates | 21,480 | 21,352 | 23,050 | 32,606 | 32,606 | 32,606 | 27,145 | 34,171 | 35,538 | 36,960 |
| Service charges | 23,828 | 24,408 | 23,854 | 36,063 | 36,063 | 36,063 | 23,212 | 38,695 | 39,306 | 40,878 |
| Investment revenue | 1,970 | 2,362 | 815 | 1,200 | 1,200 | 1,200 | 1,383 | 1,258 | 1,308 | 1,360 |
| Transfers recognised - operational | 76,798 | 86,253 | 103,219 | 92,528 | 92,528 | 92,528 | 90,100 | 100,316 | 105,085 | 110,321 |
| Other own revenue | 3,693 | 2,181 | 4,500 | 10,053 | 13,253 | 13,253 | 2,592 | 17,206 | 14,463 | 15,041 |
| Total Revenue (excluding capital transfers and | 127,770 | 136,556 | 155,438 | 172,450 | 175,650 | 175,650 | 144,432 | 191,646 | 195,700 | 204,560 |
| contributions) | | | | | | | | | | |
| Employee costs | 51,216 | 54,691 | 58,814 | 57,824 | 58,252 | 58,252 | 55,197 | 66,589 | 67,725 | 70,768 |
| Remuneration of councillors | 8,727 | 9,233 | 9,010 | 9,633 | 9,723 | 9,723 | 7,833 | 9,749 | 10,178 | 10,636 |
| Depreciation & asset impairment | 17,603 | 19,912 | 22,400 | 18,287 | 15,327 | 15,327 | 21,937 | 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 | 26,061 | 26,061 | 23,632 | 29,492 | 31,153 | 32,930 |
| Transfers and grants | | _ | 447 | - | | | | 200 | _ | |
| Other expenditure | 50,280 | 48,706 | 53,793 | 48,943 | 59,664 | 59,664 | 60,362 | 60,379 | 55,467 | 57,103 |
| Total Expenditure | 150,472 | 152,624 | 164,027 | 164,702 | 169,077 | 169,077 | 168,984 | 181,709 | 185,434 | 197,185 |
| Surplus/(Deficit) | (22,702) | (16,068) | (8,589) | 7,748 | 6,573 | 6,573 | (24,552) | 9,937 | 10,266 | 7,375 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 36,749 | 33,033 | 33,867 | 39,637 | 49,637 | 49,637 | 22,471 | 31,260 | 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) | | - | | | | - | | | | |
| Cumbre //Deficit) often constal toposofore 8 contaits there | 14,047 | 16,965 | 25,278 | 47,385 | 56,210 | 56,210 | (2,081) | 41,197 | 45,027 | 44,576 |
| Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year | 14,047 | _ 16,965 | 25,278 | 47,385 | 56,210 | - 56,210 | (2,081) | 41,197 | 45,027 | _ 44,576 |
| Capital expenditure & funds sources Capital expenditure | 123,839 | 143,735 | 183,605 | 47,077 | 56,130 | 56,130 | 209,105 | 39,094 | 43,321 | 39,961 |
| Transfers recognised - capital Borrowing | 24,971 | 22,438 | 40,547 | 39,637 | 49,637 | 49,637 | 60,472 | 29,314 | 34,761 | 37,201 |
| Internally generated funds | 98,868 | 121,296 | 143,058 | 7,440 | 6,493 | 6,493 | 147,273 | 9,780 | 8,560 | 2,760 |
| Total sources of capital funds | 123,839 | 143,735 | 143,605 | 47,077 | 56,130 | 56,130 | 207,745 | 39,094 | 43,321 | 39,961 |
| Financial position | | | | | | | | | | |
| Total current assets | 54,355 | 32,602 | 41,192 | 67,193 | (19,992) | (19,992) | 44,173 | 59,813 | 74,969 | 98,295 |
| Total non current assets | 372,167 | 385,937 | 400,815 | 422,306 | 431,044 | 431,044 | 664,737 | 399,061 | 446,984 | 461,783 |
| Total current liabilities | 39,966 | 39,809 | 35,818 | 21,159 | 50,498 | 50,498 | (40,034) | 44,545 | 37,451 | 41,821 |
| Total non current liabilities | 7,237 | 6,085 | 8,096 | 6,075 | 6,075 | 6,075 | (8,096) | 6,758 | 7,028 | 7,309 |
| Community wealth/Equity | 283,979 | 271,921 | 271,921 | 553,867 | 354,478 | 354,478 | (601,047) | 407,572 | 477,474 | 510,948 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 5,697 | (776) | (2,075) | 56,767 | 56,209 | 56,209 | (583) | 47,460 | 53,187 | 57,932 |
| Net cash from (used) investing | 49 | 49 | (2,070) | (44,777) | (53,830) | (53,830) | (303) 184 | (42,042) | (40,398) | (36,906) |
| Net cash from (used) financing | - | - | - | (,, | (00,000) | (00,000) | - | (108) | (48) | (52) |
| Cash/cash equivalents at the year end | 5,747 | (728) | (1,926) | 16,804 | 7,041 | 7,041 | (399) | 9,971 | 22,712 | 43,686 |
| Cash backing/surplus reconciliation | <i>c</i> ,. <i>n</i> | (. 20) | (1,020) | .0,001 | ., | ., | (330) | 0,0.1 | | .0,000 |
| | 0.077 | 4 000 | 0.540 | 15 700 | 0 504 | 0 504 | 4 000 | 0.074 | 00 740 | 10.000 |
| Cash and investments available | 8,377 39,543 | 4,029 42,926 | 2,513 | 15,723 | 8,531 74,023 | 8,531 | 1,802 | 9,971 | 22,712 3,934 | 43,686 6,563 |
| Application of cash and investments | | | 41,469 | (18,126) | | 74,023 | (47,132) | 7,133 | | |
| Balance - surplus (shortfall) | (31,166) | (38,897) | (38,956) | 33,849 | (65,493) | (65,493) | 48,934 | 2,839 | 18,778 | 37,123 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 372,167 | 385,937 | 400,815 | 422,306 | 430,222 | 430,222 | 430,222 | 399,061 | 446,984 | 461,783 |
| 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 | 9,260 | 9,260 | 9,260 | 4,636 | 2,150 | 250 |
| Repairs and Maintenance | 3,311 | 3,352 | 9,293 | 2,905 | 11,286 | 11,286 | 11,286 | 8,520 | 6,090 | 6,250 |
| Free services | <u> </u> | | | | | | | | | |
| Cost of Free Basic Services provided | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Revenue cost of free services provided | (5,450) | (4,163) | (4,243) | 6,661 | 6,661 | 6,661 | 7,029 | 7,029 | 7,260 | 7,550 |
| Households below minimum service level | (3,430) | (4,103) | (+,2+3) | 0,001 | 0,001 | 0,001 | 1,025 | 1,029 | 1,200 | 1,000 |
| Water: | | _ | _ | - | _ | - | | _ | _ | _ |
| Sanitation/sewerage: | | - | - | - | - | - | - | | - | _ |
| Energy: | - 0 | - | - 0 | - 0 | - | - 0 | - 0 | - 0 | - | - 0 |
| | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| Refuse: | | | | | | | | | | |

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

| Functional Classification Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | rrent Year 2021/2 | 22 | 2022/23 Mediu | m Term Revenue Framework | e & Expenditure |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 89,898 | 99,986 | 125,487 | 126,998 | 127,198 | 127,198 | 136,023 | 140,710 | 147,366 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 89,898 | 99,986 | 125,487 | 126,998 | 127,198 | 127,198 | 136,023 | 140,710 | 147,366 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2,824 | 2,958 | 2,776 | 4,330 | 7,330 | 7,330 | 11,091 | 9,614 | 10,003 |
| Community and social services | | 1,297 | 1,889 | 1,130 | 1,197 | 1,197 | 1,197 | 1,256 | 1,257 | 1,312 |
| Sport and recreation | | - | - | - | - | - | - | - | - | |
| Public safety | | 1,527 | 1,069 | 1,646 | 3,133 | 6,133 | 6,133 | 9,835 | 8,357 | 8,691 |
| Housing | | _ | - | _ | _ | _ | _ | _ | - | - |
| Health | | - | _ | - | - | - | - | _ | - | - |
| Economic and environmental services | | 23,614 | 20,120 | 27,598 | 23,841 | 33,841 | 33,841 | 28,765 | 26,777 | 27,784 |
| Planning and development | | | | 17 | | _ | _ | | | |
| Road transport | | 23,614 | 20,120 | 27,581 | 23,841 | 33,841 | 33,841 | 28,765 | 26,777 | 27,784 |
| Environmental protection | | | | | | - | - | | | |
| Trading services | | 37,284 | 38,198 | 33,443 | 56.918 | 56,918 | 56,918 | 47,027 | 53,360 | 56,609 |
| Energy sources | | 35,502 | 36,510 | 32,083 | 54,721 | 54,721 | 54,721 | 44,724 | 50,965 | 54,118 |
| Water management | | 55,502 | 50,510 | - 52,005 | 54,721 | 54,721 | 54,721 | | - 50,505 | 54,110 |
| Waste water management | | _ | _ | - | - | - | - | - | _ | _ |
| | | 1,782 | | _ 1,360 | _ 2,197 | _ 2,197 | _ 2,197 | 2,303 | 2,395 | 2,491 |
| Waste management | 4 | 1,702 | 1,688 | 1,300 | 2,197 | 2,197 | 2,197 | 2,303 | 2,395 | 2,491 |
| Other Total Revenue - Functional | 4 | 153,620 | 161,263 | 189,305 | 212,087 | 225,287 | 225,287 | 222,906 | 230,461 | 241,761 |
| | | 100,020 | 101,200 | 100,000 | 212,001 | 220,201 | 220,207 | ,000 | 200,401 | 241,101 |
| Expenditure - Functional | | | | 74.000 | | | | | | |
| Governance and administration | | 73,757 | 76,047 | 74,893 | 62,137 | 76,437 | 76,437 | 77,320 | 80,863 | 90,507 |
| Executive and council | | 21,485 | 20,130 | 16,783 | 17,630 | 20,317 | 20,317 | 21,565 | 21,643 | 22,750 |
| Finance and administration | | 49,778 | 53,578 | 55,685 | 42,469 | 54,128 | 54,128 | 54,315 | 57,771 | 66,246 |
| Internal audit | | 2,494 | 2,339 | 2,426 | 2,038 | 1,991 | 1,991 | 1,440 | 1,449 | 1,512 |
| Community and public safety | | 26,473 | 24,482 | 24,344 | 26,704 | 26,949 | 26,949 | 32,299 | 31,585 | 32,228 |
| Community and social services | | 12,108 | 10,189 | 9,983 | 11,423 | 13,223 | 13,223 | 14,052 | 12,580 | 13,004 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 14,365 | 14,293 | 14,361 | 15,281 | 13,726 | 13,726 | 18,247 | 19,006 | 19,224 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 24,743 | 26,292 | 31,276 | 37,168 | 35,949 | 35,949 | 33,386 | 31,343 | 31,272 |
| Planning and development | | 2,690 | 4,809 | 3,606 | 6,058 | 8,192 | 8,192 | 8,155 | 7,489 | 7,496 |
| Road transport | | 22,052 | 21,483 | 27,669 | 31,110 | 27,757 | 27,757 | 25,231 | 23,854 | 23,776 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 29,113 | 29,058 | 33,514 | 38,694 | 29,742 | 29,742 | 38,704 | 41,643 | 43,178 |
| Energy sources | | 25,626 | 26,402 | 27,455 | 35,302 | 25,661 | 25,661 | 33,646 | 36,995 | 39,265 |
| Water management | | 228 | 198 | 198 | 6 | 6 | 6 | 10 | 15 | 20 |
| Waste water management | | 341 | 410 | 470 | _ | _ | - | - 1 | | |
| Waste management | | 2,918 | 2,048 | 5,391 | 3,386 | 4,075 | 4,075 | 5,048 | 4,632 | 3,893 |
| Other | 4 | _ | - | - | _ | _ | - | | | |
| Total Expenditure - Functional | 3 | 154,086 | 155,880 | 164,027 | 164,702 | 169,077 | 169,077 | 181,709 | 185,434 | 197,185 |
| Surplus/(Deficit) for the year | | (466) | 5,383 | 25,278 | 47,385 | 56,210 | 56,210 | 41,197 | 45,027 | 44,576 |

References

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

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

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

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

| Functional Classification Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | urrent Year 2021/2 | 22 | 2022/23 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|--|---------------------------|--------------------------|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year + 2024/25 | |
| Revenue - Functional | | | | 105 107 | 400.000 | 107 100 | 107 100 | 100.000 | 110 710 | 447.00 | |
| Municipal governance and administration Executive and council | | 89,898 | 99,986 _ | 125,487 | 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 | 125,487 | 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 Information Technology | | 8,247 | 8,803 | 10,706 | - | 12,867 | 12,867 | 13,484 | 14,024 | 14,58 | |
| Legal Services | | | - | | | Ξ. | | | | | |
| Marketing, Customer Relations, Publicity and Media Co- | | | _ | | | | _ | | | | |
| Property Services | | - | - | _ | - | - | _ | _ | - | - | |
| Risk Management | | - | - | - | - | - | - | - | - | - | |
| Security Services | | - | - | - | - | - | - | - | - | - | |
| Supply Chain Management | | - | - | | - | - | - | - | - | - | |
| Valuation Service | | - | - | | - | - | - | - | - | - | |
| Internal audit | | - | - | - | - | - | - | - | - | - | |
| Governance Function Community and public safety | | 2.824 | 2.958 | 2.776 | 4.330 | 7.330 | 7.330 | - 11.091 | 9.614 | - 10.00 | |
| Community and public safety Community and social services | | 1,297 | 1,889 | 1,130 | 4,330 | 1,197 | 1,197 | 1,256 | 1,257 | 1,31 | |
| Aged Care | | - | - | - | 1,137 | - | - | - | - | - | |
| Agricultural | | _ | _ | - | _ | - | _ | _ | _ | - | |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | _ | - | - | _ | _ | - | - | |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | |
| Community Halls and Facilities | | 262 | 798 | 15 | - | - | - | - | - | - | |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | |
| Disaster Management | | | - | | - | - | - | - | - | - | |
| Education | | - | - | - | - | - | - | - | - | - | |
| Indigenous and Customary Law Industrial Promotion | | 1 | | 1 | 1 | 1 | - | 1 | 1 | | |
| 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 | | | _ | | | | _ | | | | |
| Community Parks (including Nurseries) | | _ | - | - | _ | - | - | _ | - | | |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - | |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - | |
| Public safety | | 1,527 | 1,069 | 1,646 | 3,133 | 6,133 | 6,133 | 9,835 | 8,357 | 8,69 | |
| Civil Defence | | - | - | - | - | - | - | - | - | | |
| Cleansing | | - | - | | - | - | - | - | - | - | |
| Control of Public Nuisances | | - | - | | - | - | - | - | - | - | |
| Fencing and Fences Fire Fighting and Protection | | - 1,274 | - 874 | - 1,287 | 2,770 | - 5,770 | - 5,770 | 9,455 | 7,961 | - 8,28 | |
| Licensing and Control of Animals | | 1,2/4 | 0/4 | 1,207 | 2,110 | 5,770 | 5,770 | 9,400 | 7,901 | 0,20 | |
| Police Forces, Traffic and Street Parking Control | | 252 | 195 | 359 | 363 | 363 | 363 | 381 | 396 | 4 | |
| Pounds | | - | - | - | - | - | - | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | | |
| Informal Settlements | | - | - | - | - | - | - | - | - | | |
| Health | | - | - | - | - | - | - | - | - | | |
| Ambulance | | - | - | - | - | - | - | - | - | | |
| Health Services | | - | - | - | - | - | - | - | - | | |
| Laboratory Services | | - | - | - | - | - | - | - | - | | |
| Food Control Health Surveillance and Prevention of Communicable | | - | - | 1 | 1 | 1 | 1 | | - | | |
| Health Surveillance and Prevention of Communicable Vector Control | | - | | 1 | - | - | - | - | - | | |
| Chemical Safety | | | | | _ | _ | _ | | | | |
| Chonsola Galety | 1 | _ | - | _ | | | - | _ | | | |

| Functional Classification Description | Ref | 2018/19 | 2019/20 | 2020/21 | C | 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 | 2023/24 | Budget Year +2 2024/25 |
| Economic and environmental services | | 23,614 | 20,120 | 27,598 | 23,841 | 33,841 | 33,841 | 28,765 | 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 | 33,841 | 33,841 | 28,765 | 26,777 | 27,784 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 23,614 | 20,120 | 27,581 | 23,841 | 33,841 | 33,841 | 28,765 | 26,777 | 27,784 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 37,284 | 38,198 | 33,443 | 56,918 | 56,918 | 56,918 | 47,027 | 53,360 | 56,609 |
| Energy sources | | 35,502 | 36,510 | 32,083 | 54,721 | 54,721 | 54,721 | 44,724 | 50,965 | 54,118 |
| Electricity | | 35,502 | 36,510 | 32,083 | 54,721 | 54,721 | 54,721 | 44,724 | 50,965 | 54,118 |
| 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 | 2,491 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 1,782 | 1,688 | 1,360 | 2,197 | 2,197 | 2,197 | 2,303 | 2,395 | 2,491 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | 1 | - | - | - | - | - | - | - | - | - |
| Abattoirs | 1 | - | - | - | - | - | - | - | - | - |
| Air Transport | 1 | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | 1 | - | - | - | - | - | - | - | - | - |
| Markets | 1 | - | - | - | - | - | - | - | - | - |
| Tourism | 1 | - | - | - | | - | - | - | - | - |
| Total Revenue - Functional | 2 | 153,620 | 161,263 | 189,305 | 212.087 | 225,287 | 225.287 | 222,906 | 230,461 | 241,761 |

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

| Functional Classification Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | urrent Year 2021/ | | 2022/23 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budaet | 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 | 62,137 | 76,437 | 76,437 | 77,320 | 80,863 | 90,507 | |
| Executive and council | | 21,485 | 20,130 | 16,783 | 17,630 | 20,317 | 20,317 | 21,565 | 21,643 | 22,750 | |
| Mayor and Council | | 13,631 | 20,130 | 10,703 | 12,230 | 14,216 | 14,216 | 13,209 | 13,239 | 13,822 | |
| Municipal Manager, Town Secretary and Chief Executive | | 7,855 | 7,958 | 6,046 | 5,400 | 6,101 | 6,101 | 8,357 | 8,404 | 8,928 | |
| Finance and administration | | 49.778 | 53.578 | 55.685 | 42,469 | 54,128 | 54,128 | 54,315 | 57,771 | 66.246 | |
| Administrative and Corporate Support | | 11,241 | 12,767 | 13,205 | 12,833 | 11,976 | 11,976 | 16,029 | 15,784 | 16,505 | |
| Asset Management | | 559 | 483 | 471 | 460 | 463 | 463 | 477 | 498 | 520 | |
| Finance | | 34,853 | 37,374 | 37,909 | 23,933 | 33,514 | 33,514 | 30,390 | 34,662 | 42,659 | |
| Fleet Management | | - | - | - | - | - | - | - | - | - | |
| Human Resources | | 494 | 562 | 776 | 1,334 | 1,341 | 1,341 | 1,612 | 1,464 | 1,530 | |
| Information Technology | | 1,218 | 1,041 | 1,986 | 2,234 | 5,138 | 5,138 | 4,188 | 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 | 1,619 | 1,634 | 1,707 | |
| Valuation Service | | 1,395 | 1,301 | 1,509 | 1,070 | 1,090 | 1,090 | 1,019 | 1,034 | 1,707 | |
| Internal audit | | 2.494 | 2,339 | 2,426 | 2,038 | 1,991 | 1,991 | 1,440 | 1,449 | 1,512 | |
| Governance Function | | 2,101 | 2,339 | 2,426 | 2,038 | 1,991 | 1,991 | 1,440 | 1,449 | 1,512 | |
| Community and public safety | | 26,473 | 24,482 | 24,344 | 26,704 | 26,949 | 26,949 | 32,299 | 31,585 | 32,228 | |
| Community and social services | | 12,108 | 10,189 | 9,983 | 11,423 | 13,223 | 13,223 | 14,052 | 12,580 | 13,004 | |
| Aged Care | | - | - | - | - | - | - | - | - | - | |
| 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 | 10,655 | 10,655 | 11,113 | 10,294 | 10,449 | |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | |
| Disaster Management | | 437 | 787 | 824 | 895 | 898 | 898 | 977 | 957 | 1,000 | |
| Education | | - | - | - | - | - | - | - | - | - | |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | |
| Industrial Promotion | | - | - | | - | - | - | - | - | - | |
| Language Policy Libraries and Archives | | - 1,575 | 1,322 | 1,622 | 1,676 | - 1,670 | - 1,670 | 1,762 | 1,029 | 1,156 | |
| Libraries and Archives Literacy Programmes | | 1,5/5 | 1,322 | 1,022 | 1,070 | 1,070 | 1,670 | 1,702 | 1,029 | 1,150 | |
| Media Services | | | - | | | | | 200 | 300 | 400 | |
| Museums and Art Galleries | | | _ | | | | | - 200 | - | 400 | |
| Population Development | | _ | - | _ | _ | - | _ | _ | _ | - | |
| Provincial Cultural Matters | | - | - | - | - | _ | _ | _ | _ | - | |
| Theatres | | - | - | - | - | - | - | - | - | - | |
| Zoo's | | - | - | - | - | - | - | - | - | - | |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - | |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - | |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - | |
| Public safety | | 14,365 | 14,293 | 14,361 | 15,281 | 13,726 | 13,726 | 18,247 | 19,006 | 19,224 | |
| Civil Defence | | - | - | - | - | - | - | - | - | - | |
| Cleansing | | - | - | | - | - | - | | - | - | |
| Control of Public Nuisances | 1 | - | - | | - | 90 | 90 | 14 | 48 | 51 | |
| Fencing and Fences Fire Fighting and Protection | 1 | - 3.827 | - 2.765 | 4,550 | 6,294 | - 4.801 | 4.801 | 6.235 | 6.584 | 6,771 | |
| Licensing and Control of Animals | | 2,443 | 2,705 | 4,550 | 0,294 | 4,001 | 4,001 | 935 | 976 | 1,020 | |
| Police Forces, Traffic and Street Parking Control | | 2,443 | 11,463 | 9,811 | 8,987 | 8,305 | 8,305 | 11,063 | 11,398 | 11,383 | |
| Pounds | | 0,000 | 11,400 | 3,011 | 0,007 | 0,000 | 0,000 | 11,000 | 11,000 | 11,000 | |
| Housing | 1 | - | - | - | - | - | - | - | - | - | |
| Housing | 1 | - | - | - | - | - | - | - | - | - | |
| Informal Settlements | 1 | _ | _ | - | _ | _ | - | _ | _ | _ | |
| Health | | - | - | - | - | - | - | - | - | - | |
| Ambulance | | - | - | - | - | - | - | - | - | - | |
| Health Services | 1 | - | - | - | - | - | - | - | - | - | |
| Laboratory Services | 1 | - | - | - | - | - | - | - | - | - | |
| Food Control | 1 | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | _ | | | |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | | - | - | |
| | | 1 | - | | - | - | | | - | 1 | |

| Functional Classification Description | Ref | 2018/19 | 2019/20 | 2020/21 | Ci | urrent Year 2021/ | | | m Term Revenue Framework | |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budaet | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | 2024/25 |
| Economic and environmental services | | 24,743 | 26,292 | 31,276 | 37,168 | 35,949 | 35,949 | 33,386 | 31,343 | 31,272 |
| Planning and development | | 2,690 | 4,809 | 3,606 | 6,058 | 8,192 | 8,192 | 8,155 | 7,489 | 7,496 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | 30 | - | 57 | - | - | - | - | - | - |
| Development Facilitation | | 51 | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 957 | 2,566 | 2,248 | 2,194 | 2,286 | 2,286 | 3,461 | 3,396 | 3,276 |
| Regional Planning and Development | | 1,400 | 2,243 | 1,296 | 3,863 | 5,878 | 5,878 | 4,694 | 4,094 | 4,219 |
| Town Planning, Building Regulations and Enforcement, and | | 252 | - | 5 | - | 28 | 28 | - | - | - |
| Project Management Unit | | - | - | - | - | - | - | - | - | - |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 22,052 | 21,483 | 27,669 | 31,110 | 27,757 | 27,757 | 25,231 | 23,854 | 23,776 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | _ | - | _ | - | - |
| Roads | | 22.052 | 21.483 | 27.669 | 31,110 | 27.757 | 27.757 | 25.231 | 23.854 | 23.776 |
| Taxi Ranks | | | _ | | - | | | | | |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | | - | - | - | | - | - | - | - |
| Coastal Protection | | | _ | | _ | _ | _ | | _ | _ |
| Indigenous Forests | | | _ | | _ | _ | _ | | _ | _ |
| Nature Conservation | | | | | | | _ | | | |
| Pollution Control | | - | - | | - | | - | | - | |
| Soil Conservation | | - | - | _ | - | - | - | - | - | - |
| Trading services | | 29,113 | 29,058 | 33,514 | 38.694 | 29,742 | 29,742 | 38,704 | 41,643 | 43,178 |
| Energy sources | | 25,626 | 26,402 | 27,455 | 35,302 | 25,661 | 25,661 | 33,646 | 36,995 | 39,265 |
| | | | | | | | | | | |
| Electricity | | 25,626 | 26,402 | 27,455 | 35,302 | 25,661 | 25,661 | 33,646 | 36,995 | 39,265 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | 228 | 198 | 198 | 6 | 6 | 6 | 10 | 15 | 20 |
| Water Treatment | | - | - | - | - | | - | - | - | - |
| Water Distribution | | 228 | 198 | 198 | 6 | 6 | 6 | 10 | 15 | 20 |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 341 | 410 | 470 | - | - | - | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | 341 | 410 | 470 | - | - | - | - | - | - |
| Waste Water Treatment | | | - | - | | | - | - | - | - |
| Waste management | | 2,918 | 2,048 | 5,391 | 3,386 | 4,075 | 4,075 | 5,048 | 4,632 | 3,893 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | 1 | 732 | 33 | - | - | - | - | - | - | - |
| Solid Waste Removal | 1 | 2,186 | 2,015 | 5,391 | 3,386 | 4,075 | 4,075 | 5,048 | 4,632 | 3,893 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | 1 | - | - | - | - | - | - | - | - | - |
| Abattoirs | 1 | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | 1 | - | _ | - | - | - | _ | _ | - | - |
| Tourism | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure - Functional | 3 | 154,086 | 155,880 | 164,027 | 164,702 | 169,077 | 169,077 | 181,709 | 185,434 | 197,185 |
| Surplus/(Deficit) for the year | ١Ť | (466) | 5,383 | 25,278 | 47,385 | 56,210 | 56,210 | 41,197 | 45,027 | 44,576 |

Surplicit/or for the year (400) 5,845 25,276 47,863 56,270 56,270 56,270 41,197 43,027 44,576
References
Centernation and Sub-functions and Sub-functions are standardised to assist national and international accounts and comparison
C. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
C. Total Revenue by Functional Classification must reconcile to total operating expenditure brancial Performance (revenue and expenditure)
C. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
A. 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 footnoles. Nothing else may be placed
under 'Other'. Assign associate share to relevant classification

| Vote 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 | Audited | Audited | Original | Adjusted | Full Year | Budget Year | | Budget Year +2 |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 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 | 13,499 | 4,330 | 20,197 | 20,197 | 24,576 | 23,637 | 24,587 |
| Vote 4 - Technical Services | | 60,898 | 58,318 | 61,024 | 80,759 | 90,759 | 90,759 | 75,792 | 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 | 2 | 153,620 | 161,263 | 189,305 | 212,087 | 225,287 | 225,287 | 222,906 | 230,461 | 241,761 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 26,650 | 22,732 | 19,407 | 19,674 | 22,935 | 22,935 | 24,163 | 24,432 | 25,752 |
| Vote 2 - Finance and Admin | | 38,025 | 40,249 | 41,675 | 28,303 | 40,811 | 40,811 | 36,674 | 40,523 | 48,211 |
| Vote 3 - Corporate Services | | 36,974 | 40,312 | 40,578 | 43,064 | 41,961 | 41,961 | 52,252 | 50,905 | 52,069 |
| Vote 4 - Technical Services | | 51,265 | 52,144 | 62,367 | 73,661 | 63,370 | 63,370 | 68,619 | 69,575 | 71,153 |
| 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 | 164.027 | 164,702 | 169,077 | 169,077 | 181,709 | 185,434 | 197,185 |
| Surplus/(Deficit) for the year | 2 | 706 | 5,825 | 25,278 | 47,385 | 56,210 | 56,210 | 41,197 | 45,027 | 44,576 |

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

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

3. Assign share in 'associate' to relevant Vote

| Vote Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | urrent Year 2021/ | 22 | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|---|--------|--------------|--------------|--------------|--------------|-------------------|--------------|---------------|-----------------------------|---------------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | |
| Revenue by Vote | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 2024/25 |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager, Town Secretary and Chief 1.3 - Governance Function | Execu | - | 1 | 1 | - | _ | 1 | _ | 1 | _ |
| | | - | - | - | - | - | - | - | - | - |
| 1.5 - Licensing and Control of Animals 1.6 - Control of Public Nuisances | | - | - | - | - | - | 1 | _ | _ | - |
| 1.7 - Water Distribution | | | | 1 | | | 1 | 1 | 1 1 | _ |
| 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 | 132,781 |
| 2.1 - Information Technology | | - 81,651 | - 91,184 | - 114,782 | - 126,998 | _ 114,332 | - 114,332 | - 122,538 | - 126,686 | - 132,781 |
| 2.2 - Finance 2.3 - Asset Management | | - 01,051 | 91,104 | - 114,702 | 120,990 | - 114,332 | - 114,552 | 122,550 | 120,000 | 132,701 |
| | | - | - | - | - | - | - | - | - | - |
| 2.6 - Supply Chain Management | | - | _ | - | - | _ | 1 | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| 2.8 - Property Services | | - | - | - | - | - | - | _ | _ | - |
| | | | | | | | | | 1 - 1 | _ |
| Vote 3 - Corporate Services | | 11,071 | 11,761 | 13,499 | 4,330 | 20,197 | 20,197 | 24,576 | 23,637 | 24,587 |
| 3.1 - Administrative and Corporate Support 3.2 - Human Resources | | - 8,247 | - 8,803 | - 10,723 | - | - 12,867 | - 12,867 | - 13,484 | - 14,024 | - 14,585 |
| 3.2 - Human Resources 3.3 - Community Halls and Facilities | | 8,247 262 | 8,803 798 | 10,723 15 | - | 12,867 | 12,867 | 13,484 | 14,024 | 14,585 |
| 3.4 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 3.6 - Fire Fighting and Protection | | - 1,274 | - 874 | - 1,287 | - 2,770 | - 5,770 | - 5,770 | - 9,455 | - 7,961 | - 8,280 |
| 3.7 - Police Forces, Traffic and Street Parking Contr | ol | 252 | 195 | 359 | 363 | 363 | 363 | 381 | 396 | 412 |
| 3.8 - Economic Development/Planning 3.9 - Town Planning, Building Regulations and Enfor | | - | - | - | - | - | - | - | _ | _ |
| 3.10 - Libraries and Archives | Cerner | 1,035 | 1,091 | 1,116 | 1,197 | 1,197 | 1,197 | 1,256 | 1,257 | 1,312 |
| Vote 4 - Technical Services | | 60,898 | 58,318 | 61,024 | 80,759 | 90,759 | 90,759 | 75,792 | 80,137 | 84,393 |
| 4.1 - Roads | | 23,614 | 20,120 | 27,581 | 23,841 | 33,841 | 33,841 | 28,765 | 26,777 | 27,784 |
| 4.2 - Electricity 4.3 - Fleet Management | | 35,502 | 36,510 | 32,083 | 54,721 | 54,721 | 54,721 | 44,724 | 50,965 | 54,118 |
| 4.4 - Solid Waste Removal | | 1,782 | 1,688 | 1,360 | 2,197 | 2,197 | 2,197 | 2,303 | 2,395 | 2,491 |
| 4.5 - Regional Planning and Development | | - | - | - | - | - | - | _ | _ | - |
| 4.6 - Recycling | | _ | _ | _ | _ | _ | _ | | - I | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | - | _ | 1 | - | _ | 1 | 1 | 1 | _ |
| 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] | | - | - | - | - | - | - | - | - | - |
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| Vote Description | Ref | 2018/19 | 2019/20 | 2020/21 | Ci | urrent Year 2021 | 22 | 2022/23 Mediu | m Term Revenue Framework | a Exheuaita |
|-----------------------------|-----|---------|---------|---------|----------|------------------|-----------|---------------|-----------------------------|-------------|
| thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year |
| evenue by Vote | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 2024/25 |
| 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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| Vote Description | Ref | 2018/19 | 2019/20 | 2020/21 | Ci | urrent Year 2021/2 | 22 | 2022/23 Mediu | n Term Revenue Framework | & Expenditure |
|---|---------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|-----------------------------|------------------|
| thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| levenue by Vote | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 2024/25 |
| xpenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 26,650 | 22,732 | 19,407 | 19,674 | 22,935 | 22,935 | 24,163 | 24,432 | 25,75 |
| 1.1 - Mayor and Council | | 13,631 | 12,172 | 10,738 | 12,230 | 14,216 | 14,216 | 13,209 | 13,239 | 13,82 |
| 1.2 - Municipal Manager, Town Secretary and Chief | f Execu | | 7,958 | 6,046 | 5,400 | 6,101 | 6,101 | 8,357 | 8,404 | 8,92 |
| 1.3 - Governance Function | | 2,494 | 2,339 | 2,426 | 2,038 | 1,991 - | 1,991 - | 1,440 - | 1,449 - | 1,51: |
| 1.5 - Licensing and Control of Animals | | 2,443 | 65 | 0 | - | 530 | 530 | 935 | 976 | 1,02 |
| 1.6 - Control of Public Nuisances 1.7 - Water Distribution | | - 228 | - | - | - | 90 | 90 | 14 10 | 48 15 | 5 |
| 1.8 - Media Services | | - 220 | 198 - | 198 - | 6 _ | 6 - | 6 - | 200 | 300 | 2 40 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin 2.1 - Information Technology | | 38,025 1,218 | 40,249 1,041 | 41,675 1,986 | 28,303 2,234 | 40,811 5,138 | 40,811 5,138 | 36,674 4,188 | 40,523 3,730 | 48,211 |
| 2.2 - Finance | | 34,853 | 37,374 | 37,909 | 23,933 | 33,514 | 33,514 | 30,390 | 34,662 | 42,65 |
| 2.3 - Asset Management | | 559 | 483 | 471 | 460 | 463 | 463 | 477 | 498 | 52 |
| | | - | - | - | - | - | - | - | - | - |
| 2.6 - Supply Chain Management | | 1,395 | 1,351 | 1,309 | 1,676 | 1,696 | 1,696 | 1,619 | 1,634 | 1,70 |
| | | - | - | - | - | - | - | - | - | - |
| 2.8 - Property Services | | _ | _ | _ | - | - | - | - | _ | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Vote 3 - Corporate Services | | 36,974 | 40,312 | 40,578 | 43,064 | 41,961 | 41,961 | 52,252 | 50,905 | 52,06 |
| 3.1 - Administrative and Corporate Support | | 11,241 | 12,767 | 13,205 | 12,833 | 11,976 | 11,976 | 16,029 | 15,784 | 16,505 |
| 3.2 - Human Resources | | 494 | 562 | 776 7,536 | 1,334 | 1,341 | 1,341 | 1,612 | 1,464 | 1,530 |
| 3.3 - Community Halls and Facilities 3.4 - Disaster Management | | 10,095 437 | 8,080 787 | 7,536 824 | 8,851 895 | 10,655 898 | 10,655 898 | 11,113 977 | 10,294 957 | 10,44 1,00 |
| | | - | - | - | - | - | - | - | - | - |
| 3.6 - Fire Fighting and Protection 3.7 - Police Forces, Traffic and Street Parking Cont | | 3,827 | 2,765 | 4,550 | 6,294 | 4,801 | 4,801 | 6,235 | 6,584 | 6,77 |
| 3.7 - Police Forces, Traffic and Street Parking Cont 3.8 - Economic Development/Planning | rol | 8,095 957 | 11,463 2,566 | 9,811 2,248 | 8,987 2,194 | 8,305 2,286 | 8,305 2,286 | 11,063 3,461 | 11,398 3,396 | 11,38 3,27 |
| 3.9 - Town Planning, Building Regulations and Enfo | rceme | | - | 5 | - | 28 | 28 | - | - | - |
| 3.10 - Libraries and Archives | | 1,575 | 1,322 | 1,622 | 1,676 | 1,670 | 1,670 | 1,762 | 1,029 | 1,156 |
| Vote 4 - Technical Services | | 51,265 | 52,144 | 62,367 | 73,661 | 63,370 | 63,370 | 68,619 | 69,575 | 71,153 |
| 4.1 - Roads 4.2 - Electricity | | 22,052 25,626 | 21,483 26,402 | 28,224 27,455 | 31,110 35,302 | 27,757 25,661 | 27,757 25,661 | 25,231 33,646 | 23,854 36,995 | 23,776 39,265 |
| 4.2 - Fleet Management | | - 20,020 | 20,402 | - 21,400 | - 30,002 | - | 23,001 | - 35,040 | | - 35,200 |
| 4.4 - Solid Waste Removal | | 2,186 | 2,015 | 5,391 | 3,386 | 4,075 | 4,075 | 5,048 | 4,632 | 3,893 |
| 4.5 - Regional Planning and Development | | 1,400 | 2,243 | 1,296 | 3,863 | 5,878 | 5,878 | 4,694 | 4,094 | 4,219 |
| 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 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] | | - | - | - | - | - | - | - | - | |
| VOID 3 - [IMAME OF VOIE 3] | | - | - | - | - | - | - | - | - | - |
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| Vote Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | urrent Year 2021/ | 22 | 2022/23 Mediur | n Term Revenue Framework | & Expenditure |
|-----------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year + 2024/25 |
| venue by Vote | 1 | Outcome | Outcome | Outcome | Dudget | Dudget | | LULLILU | 2023/24 | 2024/25 |
| | | _ | _ | Ξ. | - | _ | 1 | - | 1 | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
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| | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| 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] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
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| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
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| | | - | _ | - | - | - | _ | - | - | - |
| | | _ | _ | _ | _ | _ | - | _ | _ | |
| al Expenditure by Vote | 2 | 152,914 | 155,437 | 164,027 | 164,702 | 169,077 | 169,077 | 181,709 | 185,434 | 197,18 |
| plus/(Deficit) for the year | 2 | 706 | 5,825 | 25,278 | 47,385 | 56,210 | 56,210 | 41,197 | 45,027 | 44,57 |

Surplus(Jencu) to taw year <u>References</u> 1. Insert Vote': e.g. Department, if different to Functional structure 2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

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 | 23,050 | 32,606 | 32,606 | 32,606 | 27,145 | 34,171 | 35,538 | 36,960 |
| Service charges - electricity revenue | 2 | 22,046 | 22,720 | 22,494 | 33,916 | 33,916 | 33,916 | 21,764 | 36,444 | 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 | 1,448 | 2,250 | 2,341 | 2,434 |
| Rental of facilities and equipment | | 262 | 53 | 16 | 450 | 450 | 450 | 40 | 472 | 490 | 510 |
| Interest earned - external investments | | 1,970 | 2,362 | 815 | 1,200 | 1,200 | 1,200 | 1,383 | 1,258 | 1,308 | 1,360 |
| Interest earned - outstanding debtors | | 51 | 463 | 778 | 1,900 | 1,900 | 1,900 | 620 | 1,991 | 2,071 | 2,154 |
| Dividends received | | 51 | | - | 1,500 | 1,500 | 1,500 | - 020 | - | 2,071 | 2,104 |
| Fines, penalties and forfeits | | 427 | - 508 | - 195 | 1,003 | 4,003 | 4,003 | (34) | 7,603 | 6,036 | 6,277 |
| | | | 1,113 | | | 2,208 | 2,208 | | | | 2,503 |
| Licences and permits | | 1,563 | | 1,681 | 2,208 | | 2,200 | 1,433 | 2,314 | 2,407 | |
| Agency services | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | 76,798 | 86,253 | 103,219 | 92,528 | 92,528 | 92,528 | 90,100 | 100,316 | 105,085 | 110,321 |
| Other revenue | 2 | 134 | 177 | 1,165 | 2,991 | 3,191 | 3,191 | 534 | 3,326 | 3,459 | 3,598 |
| Gains | | 1,256 | (132) | 665 | 1,500 | 1,500 | 1,500 | - | 1,500 | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 127,770 | 136,556 | 155,438 | 172,450 | 175,650 | 175,650 | 144,432 | 191,646 | 195,700 | 204,560 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 51,216 | 54,691 | 58,814 | 57,824 | 58,252 | 58,252 | 55,197 | 66,589 | 67,725 | 70,768 |
| Remuneration of councillors | | 8,727 | 9,233 | 9,010 | 9,633 | 9,723 | 9,723 | 7,833 | 9,749 | 10,178 | 10,636 |
| Debt impairment | 3 | 190 | 10 | 379 | 6,726 | 2,726 | 2,726 | - | 3,000 | 3,000 | 5,000 |
| Depreciation & asset impairment | 2 | 17,603 | 19,912 | 22,400 | 18,287 | 15,327 | 15,327 | 21,937 | 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 | 21,485 | 21,485 | 18,168 | 24,626 | 26,316 | 28,123 |
| Inventory consumed | 8 | - | - | - | 3,546 | 4,576 | 4,576 | 5,463 | 4,866 | 4,836 | 4,807 |
| Contracted services | | 25,419 | 24,682 | 27,570 | 23,088 | 33,179 | 33,179 | 33,494 | 27,949 | 26,730 | 26,071 |
| Transfers and subsidies Other expenditure | 4, 5 | _ 24,672 | 24,014 | 447 25.836 | 19,129 | 23,759 | 23,759 | 26,868 | 200 29,429 | 25,737 | 26,032 |
| Losses | 4, 5 | 24,072 | 24,014 | 23,030 | - | 23,733 | 23,733 | 20,000 | 25,425 | 25,757 | 20,032 |
| Total Expenditure | | 150,472 | 152,624 | 164,027 | 164,702 | 169,077 | 169,077 | 168,984 | 181,709 | 185,434 | 197,185 |
| Surplus/(Deficit) | | (22,702) | (16,068) | (8,589) | 7,748 | 6,573 | 6,573 | (24,552) | 9,937 | 10,266 | 7,375 |
| Transfers and subsidies - capital (monetary | | | | | | | | | | | |
| allocations) (National / Provincial and District) | | 36,749 | 33,033 | 33,867 | 39,637 | 49,637 | 49,637 | 22,471 | 31,260 | 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 & contributions | | _ 14,047 | _ 16,965 | _ 25,278 | _ 47,385 | _ 56,210 | _ 56,210 | (2,081) | _ 41,197 | 45,027 | _ 44,576 |
| Taxation | | - | _ | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 14,047 | 16,965 | 25,278 | 47,385 | 56,210 | 56,210 | (2,081) | 41,197 | 45,027 | 44,576 |
| Attributable to minorities | | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 7 | 14,047 | 16,965 | 25,278 | 47,385 | 56,210 | 56,210 | (2,081) | 41,197 | 45,027 | 44,576 |
| Share of surplus/ (deficit) of associate | - / | 14,047 | - 16,965 | - 25,278 | 47,385 | - 56,210 | - 56,210 | (2,081) | 41,197 | 45,027 | 44,576 |
| Surplus/(Deficit) for the year | l | 14,047 | 10,905 | 23,218 | 41,305 | 30,210 | J0,21U | (2,001) | 41,197 | 45,027 | 44,376 |

<u>References</u>

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)

| Behavior 1 Addited Outcome Objects Outcome Adjuited Builet Full Fraze Function Full Fraze Status Builget Fraze Status Full Fraze Status | Vote Description Ref | f 2018/19 | 2019/20 | 2020/21 | | | ar 2021/22 | | | m Term Revenue Framework | |
|---|-------------------------------------|-----------|---------|---------|--------|--------|------------|---------|---------|-----------------------------|---------------------------|
| Galakt zeruszultar. Vol Val Softward zeruszultar. Vol Softward | nd 1 | | | | | | | | | | Budget Year +2 2024/25 |
| vib 1: Execute & Scorel - < | penditure - Vote | Outcome | Outcome | Outcome | Duuget | Duuget | TOTECASE | outcome | 2022/23 | 2023/24 | 2024/23 |
| NWB - Functional Services - <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 2 | | | | | | | | | |
| Number Company Services - | | - | - | - | - | - | - | - | - | - | - |
| Nue 4. Technol Services - | | - | | - | - | - | | | - | | - |
| Webse NAME C VOTE 9 (webse) NAME C VOTE 9 (webse | | - | _ | - | - | _ | | | _ | | _ |
| Wate F_MARE OF VOTE 0; Wate F_MARE OF VOTE 10; Wate F_MARE O | | _ | _ | | _ | _ | | | _ | | _ |
| Wate F_MANE OF VOTE 10 Wate F_ | | - | - | - | - | - | - | - | - | - | - |
| Vuse 1; MAAE C VOTE 19 - | | - | - | - | - | - | - | - | - | - | - |
| Wate 1: PAMAE OF VOTE 11 - <td></td> <td>-</td> | | - | - | - | - | - | - | - | - | - | - |
| Void 1: NAME OF VOTE 11 - | | - | | | | - | | | - | | - |
| Nume 1: PARAGE OF VOTE 13 - <td></td> <td>-</td> | | - | - | - | - | - | - | - | - | - | - |
| Void 1: PAMAE CF VOIT: 13 Void 1: Pamae and Admin - < | | - | - | - | - | _ | - | _ | - | - | _ |
| Vois 1: SAULE OF VOTE 1: 1 - </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> | | _ | | | | | | | _ | | _ |
| Vote S-NAME OF VOTE ISI Capital multi-year expenditure to be appropriated 7 - | | _ | | | | | | | | | - |
| Chapital multi-year expenditure sub-bala 7 - | | - | - | - | - | - | - | - | - | - | - |
| Image: Name 12 | | | - | - | - | - | - | - | - | - | - |
| Image: Name 12 | ar expenditure to be appropriated 2 | , | | | | | | | | | |
| Voide 3 - Constantion 460 460 460 250 200 0.00 664 200 330 Voide 3 - Constantis Services 1.299 5855 910 1.560 540 55.131 36.814 42.431 Voide 5 - [AMALE OF VOTE 6] - | | | 12 | 1,028 | 2,300 | 1,814 | 1,814 | 2,851 | 750 | 100 | 100 |
| Uote 1- Texindical Services 42,438 34,225 33,311 43,477 53,576 55,578 55,578 55,586 56,578 53,586 56,578 53,586 <td></td> <td>450</td> | | | | | | | | | | | 450 |
| Under - Technical Services 42,438 34,228 33,311 43,477 53,576 55,576 55,576 55,576 55,576 55,576 55,576 55,576 55,576 55,576 | | | | | | | | | | | 210 |
| vote - INAME OF VOTE 6] - | 4 - Technical Services | 42,438 | 34,225 | 33,911 | 43,477 | 53,576 | 53,576 | 53,613 | 36,814 | 42,461 | 39,201 |
| Vote 3: NAME OF VOTE 3) - | | - | - | - | - | - | - | - | - | - | - |
| Vote 9: NAME OF VOTE 8) - | | - | - | - | - | - | - | - | - | - | - |
| Vote 19 - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> | | - | - | - | - | - | - | - | - | - | |
| Vote 1. NAME OF VOTE 10] - | | - | | | | - | | | - | | _ |
| Voin 1: NAME OF VOTE 11] - | | | | | | | | | | | - |
| Vois 12, NAME OF VOTE 12] Vois 13, NAME OF VOTE 14] Vois 14, NAME OF VOTE 14] Vois 15, NAME OF VOTE 15] Capital single-year expenditure sub-total - <t< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td></t<> | | _ | - | - | - | - | - | - | _ | - | - |
| Vois 13 - NAME OF VOTE 13] Vois 14 - NAME OF VOTE 15] - | | - | - | - | - | - | - | - | - | - | - |
| Under 1- NAME OF VOTE 14] - <td></td> <td>-</td> | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total 44,209 35,282 36,306 47,077 56,130 56,130 58,667 39,094 43,321 Total Capital Expenditure - Vote 44,209 35,282 36,306 47,077 56,130 58,667 39,094 43,321 Coursence and administration 472 472 1,550 3,300 2,314 2,314 3,846 1,550 690 Executive and council related and council relation of themal audit 12 1,250 2,300 500 995 600 590 Community and public safety 1,299 585 847 250 240 240 1,268 730 170 Community and public safety 1,299 585 847 250 240 240 1,268 730 170 Community and public safety 337 406 583 120 50 50 655 130 80 Public safety 337 406 583 120 50 50 655 130 | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Vote 44,209 35,282 36,308 47,077 56,130 58,130 58,667 39,094 43,321 Capital Expenditure - Functional Governance and administration 472 472 472 1,550 3,350 2,314 2,314 3,846 1,550 690 Executive and council Frances and administration 460 460 420 522 1,050 500 500 9995 800 590 Community and podie safety 1,299 585 847 250 240 240 1,208 730 170 Community and podie safety 1,299 585 847 250 240 240 1,208 730 170 Community and podie safety 387 406 583 120 50 50 655 130 80 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 <th< td=""><td>15 - [NAME OF VOTE 15]</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure - Functional Governance and administration 472 472 1,550 3,350 2,314 2,314 3,846 1,550 690 Executive and council Finance and administration 460 460 522 1,050 500 500 995 800 590 Internal audit - | | | | | | | | | | | 39,961 |
| Governance and administration 472 472 1,50 3,350 2,214 2,314 3,446 1,550 690 Executive and council 12 12 1,028 2,300 1,814 1,814 2,815 750 100 Finance and administration 460 460 522 1,050 500 500 995 800 590 Community and public safety 1,299 585 847 226 130 190 190 553 600 90 Sport and recreation - <td>ital Expenditure - Vote</td> <td>44,209</td> <td>35,282</td> <td>36,308</td> <td>47,077</td> <td>56,130</td> <td>56,130</td> <td>58,667</td> <td>39,094</td> <td>43,321</td> <td>39,961</td> | ital Expenditure - Vote | 44,209 | 35,282 | 36,308 | 47,077 | 56,130 | 56,130 | 58,667 | 39,094 | 43,321 | 39,961 |
| Executive and council Finance and administration Infernal audit 112 112 1028 2.300 1.814 1.814 2.851 750 100 Finance and administration Infernal audit - | | | | | | | | | | | |
| Finance and administration Internal audit 460 460 522 1,050 500 995 800 590 Community and public safety 1,299 588 847 220 240 240 1,208 770 170 Community and public safety 912 178 265 130 190 190 553 600 90 Sport and recreation - | | | | | | | | | | | 580 |
| Internal audit - | | | | | | | | | | | 100 |
| Community and public safety 1,299 585 847 250 240 240 1,208 730 170 Community and public safety 912 178 265 130 190 190 553 600 90 Sport and recreation - | | 460 | | | 1,050 | 500 | 500 | 995 | | 590 | 480 |
| Community and social services 912 178 265 130 190 190 553 600 90 Sport and recreation -< | | 1,299 | | | 250 | 240 | 240 | 1.208 | | 170 | 180 |
| Sport and recreation - | | | | | | | | | | | 50 |
| Public safety 387 406 583 120 50 50 655 130 80 Housing - | | - | | | - | | - | - | | - | - |
| Health - <td>ublic safety</td> <td>387</td> <td>406</td> <td>583</td> <td>120</td> <td>50</td> <td>50</td> <td>655</td> <td>130</td> <td>80</td> <td>130</td> | ublic safety | 387 | 406 | 583 | 120 | 50 | 50 | 655 | 130 | 80 | 130 |
| Economic and environmental services 101,812 120,496 150,148 21,372 31,801 31,801 165,839 27,430 23,161 Planning and development Road transport -< | ousing | - | - | - | - | - | - | - | - | - | - |
| Planning and development Road transport Image: constraint of the second se | | - | - | - | - | - | - | - | - | - | - |
| Road transport 101,812 120,496 150,148 21,372 31,801 31,801 165,839 27,430 23,161 Environmental protection - | | 101,812 | 120,496 | 150,148 | 21,372 | 31,801 | 31,801 | 165,839 | 27,430 | 23,161 | 21,727 |
| Environmental protection - <td></td> <td>-</td> <td>100.406</td> <td>150 149</td> <td>-</td> <td>-</td> <td>-</td> <td>165 920</td> <td></td> <td>-</td> <td>-</td> | | - | 100.406 | 150 149 | - | - | - | 165 920 | | - | - |
| Trading services 20,256 22,182 31,060 22,105 21,775 21,775 38,212 9,384 19,300 Energy sources 20,256 22,182 31,060 22,005 21,615 21,615 38,015 8,384 17,800 Water management - | | 101,012 | 120,490 | 150,140 | 21,372 | 31,001 | 31,001 | 100,009 | 27,430 | 23,101 | 21,727 |
| Energy sources 20,256 22,182 31,060 22,005 21,615 21,615 38,015 8,384 17,800 Water management - | | 20 256 | 22 182 | 31 060 | 22 105 | 21 775 | 21 775 | 38 212 | 9 384 | 19 300 | 17,474 |
| Water management Waste water management - | | | | | | | | | | | 15,974 |
| Waste management Waste management - | | | | _ | | | | _ | _ | - | - |
| Other - <td></td> <td>-</td> | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional 3 123,839 143,735 183,605 47,077 56,130 209,105 39,094 43,321 Funded by: National Government Provincial Government District Municipality 24,971 22,438 40,547 39,637 49,637 49,637 60,472 29,314 34,761 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental - <td>/aste management</td> <td>-</td> <td>-</td> <td>-</td> <td>100</td> <td>160</td> <td>160</td> <td>197</td> <td>1,000</td> <td>1,500</td> <td>1,500</td> | /aste management | - | - | - | 100 | 160 | 160 | 197 | 1,000 | 1,500 | 1,500 |
| Funded by: 24,971 22,438 40,547 39,637 49,637 49,637 60,472 29,314 34,761 Provincial Government - | | - | - | - | - | - | - | - | - | - | - |
| National Government 24,971 22,438 40,547 39,637 49,637 49,637 60,472 29,314 34,761 Provincial Government -< | ital Expenditure - Functional 3 | 123,839 | 143,735 | 183,605 | 47,077 | 56,130 | 56,130 | 209,105 | 39,094 | 43,321 | 39,961 |
| National Government 24,971 22,438 40,547 39,637 49,637 49,637 60,472 29,314 34,761 Provincial Government -< | v: | | | | | | | | | | |
| Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental | | 24,971 | 22,438 | 40,547 | 39,637 | 49,637 | 49,637 | 60,472 | 29,314 | 34,761 | 37,201 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental | | - | - | - | - | | - | - | - | - | - |
| allocations) (National / Provincial Departmental | istrict Municipality | - | - | - | - | - | - | - | - | - | - |
| allocations) (National / Provincial Departmental | | | | | | | | | | | |
| allocations) (National / Provincial Departmental | | | | | | | | | | | |
| | | | | | | | | | | | |
| Agencies, Housenoids, Non-profit Institutions, | | | | | | | | | | | |
| | | | | | | | | | | | |
| Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | |
| Euclatorial instantials 4 24,971 22,438 40,547 39,637 49,637 60,472 29,314 34,761 | | 24 971 | 22 128 | 40 547 | 30 637 | 49 627 | 49 637 | 60 472 | 20 314 | 34 761 | 37,201 |
| | | | | | | | | | | | 51,201 |
| Borrowing 6 - | | | | | | | | | | | - 2,760 |
| Internativgenerated runds 95,000 121,290 143,050 7,440 5,433 5,433 141,273 3,700 8,5001 Total Capital Funding 7 123,393 143,375 183,605 47,077 56,130 250,745 39,094 43,321 | | | | | | | | | | | 39,961 |

References

1. 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). 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

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

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

| Vote Description | Ref | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ar 2021/22 | | 2022/23 Mediu | Im Term Revenue Framework | e & Expenditure |
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| 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 | | | | | | | | | | | |
| Multi-year expenditure appropriation Vote 1 - Executive & Council | 2 | _ | - | | - | | | | | | |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | | - |
| 1.2 - Municipal Manager, Town Secretary and Chief | Execut | 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 | | | | | | | | | - | | - |
| 1.0 - Ineula Services | | | | | | | | | _ | - | - |
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| Vote 2 - Finance and Admin | | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Information Technology | | | | | | | | | - | - | - |
| 2.2 - Finance 2.3 - Asset Management | | | | | | | | | - | | |
| 2.0 / looot management | | | | | | | | | - | - | - |
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| 2.6 - Supply Chain Management | | | | | | | | | _ | | |
| 2.8 - Property Services | | | | | | | | | _ | _ | - |
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| 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 Enfor 3.10 - Libraries and Archives | cemen | t, and City Enginee | er | | | | | | - | | |
| 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 | ar 2021/22 | | 2022/23 Mediu | m Term Revenue Framework | e & Expenditure |
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| 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] | | - | - | - | - | - | - | - | - | - | - |
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| 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 Description | Ref | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ar 2021/22 | | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
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| 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] | | | | | | | | | | | |
| 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] | | - | | - | - | - | - | - | _ | - | |
| VOLE 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | _ | - | - |
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| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - |

| Vote Description | Ref | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ar 2021/22 | | 2022/23 Mediu | m Term Revenue Framework | e & Expenditu |
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| 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 |
| apital expenditure - Municipal Vote ingle-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Executive & Council | 2 | 12 | 12 | 1,028 | 2,300 | 1,814 | 1,814 | 2,851 | 750 | 100 | 1 |
| 1.1 - Mayor and Council | | 12 | 12 | 1,020 | 2,300 | 1,014 | 1,774 | 2,791 | 700 | 50 | |
| 1.2 - Municipal Manager, Town Secretary and Chief I | I Execut | | - | 14 | 30 | 40 | 40 | ,.01 | 50 | 50 | |
| 1.3 - Governance Function | | - | - | - | - | - | - | - | - | - | |
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| 1.5 - Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | |
| 1.6 - Control of Public Nuisances 1.7 - Water Distribution | | - | - | - | - | - | - | 1 | - | | |
| 1.8 - Media Services | | - | _ | _ | _ | - | _ | _ | _ | - | |
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| | | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Finance and Admin | | 460 | 460 | 460 | 250 | 200 | 200 | 684 | 250 | 350 | |
| 2.1 - Information Technology | | - | - | - | - | - | - | - | - | - | |
| 2.2 - Finance | | 460 | 460 | 460 | 150 | 150 | 150 | 648 | 200 | 300 | |
| 2.3 - Asset Management | | - | - | - | 100 | 50 | 50 | 36 | 50 | 50 | |
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| 2.6 - Supply Chain Management | | _ | _ | _ | _ | _ | _ | _ | _ | | |
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| 2.8 - Property Services | | - | - | - | - | - | - | - | - | - | |
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| | | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Corporate Services | | 1,299 | 585 | 910 | 1,050 | 540 | 540 | 1,518 | 1,280 | 410 | |
| 3.1 - Administrative and Corporate Support | | - | - | 62 | 800 | 300 | 300 | 310 | 550 | 240 | |
| 3.2 - Human Resources | | - | - | - | - | - | - | - | - | - | |
| 3.3 - Community Halls and Facilities | | 873 | 139 | 196 | 30 | 30 | 30 | 248 | 30 | 50 | |
| 3.4 - Disaster Management | | - | _ | _ | - | - | _ | - | 500 | _ | |
| 3.6 - Fire Fighting and Protection | | - 387 | - 406 | - 535 | - 70 | - | _ | - 557 | - 100 | 30 | |
| 3.7 - Police Forces, Traffic and Street Parking Control | 1 | - | - | 48 | 50 | 50 | 50 | 98 | 30 | 50 | |
| 3.8 - Economic Development/Planning | 1 | - | _ | - | - | - | - | - | - | _ | |
| 3.9 - Town Planning, Building Regulations and Enford | cemen | | - | _ | _ | - | _ | _ | _ | - | |
| 3.10 - Libraries and Archives | | 39 | 39 | 69 | 100 | 160 | 160 | 305 | 70 | 40 | |
| Vote 4 - Technical Services | | 42,438 | 34,225 | 33,911 | 43,477 | 53,576 | 53,576 | 53,613 | 36,814 | 42,461 | 39 |
| 4.1 - Roads | | 22,182 | 19,381 | 22,002 | 21,372 | 31,801 | 31,801 | 31,801 | 27,430 | 23,161 | 2 |
| 4.2 - Electricity | | 20,256 | 14,844 | 11,909 | 22,005 | 21,615 | 21,615 | 21,615 | 8,384 | 17,800 | 1 |
| 4.3 - Fleet Management | | - | - | - | - | - | 21,015 | - 21,013 | - 0,004 | - | |
| 4.4 - Solid Waste Removal | | - | - | - | 100 | 160 | 160 | 197 | 1,000 | 1,500 | |
| 4.5 - Regional Planning and Development | | - | - | - | - | - | - | - | - | - | |
| 4.6 - Recycling | | - | - | - | - | - | - | - | - | - | |
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| Vote 5 - [NAME OF VOTE 5] | | - | - | - | - | - | | - | - | | |
| VOLE 3 - [NAME OF VOTE 3] | | - | - | - | - | - | - | - | - | - | |
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| | | - | - | - | - | - | - | - | - | - | |
| Vote 6 - [NAME OF VOTE 6] | | - | - | - | - | - | - | - | - | - | |
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| | 1 | | | _ | _ | _ | _ | _ | _ | - | |

| 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 +: 2024/25 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
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| Vote 8 - [NAME OF VOTE 8] | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
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| | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| | | _ | _ | _ | - | 1 | - | - | _ | _ | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | _ | _ | | _ | 1 | - | - | _ | _ | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | _ | - | - | - | 1 | - | - | _ | _ | - |
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| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - |
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| | | | _ | | - | 1 | - | - | _ | 1 | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | | - | | - | - | - |
| | | _ | _ | - | - | | - | - | - | - | - |
| | | - | - | - | - | - | - | | - | - | - |
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| | | - | - | - | - | - | - | - | - | - | - |
| | | 1 | 1 | | _ | 1 | - | _ | _ | 1 | - |
| | | - | - | - | - | - | - | - | - | - | - |

| 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] | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | _ | - | _ | _ | _ | - | _ | - | - | - |
| | | _ | _ | _ | - | - | _ | _ | | | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | _ | _ | _ | _ | _ | | | | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
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| | | - | - | - | - | _ | - | - | _ | - | - |
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| | | | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - |
| | | | | _ | _ | _ | | | _ | | _ |
| | | - | - | - | - | - | - | - | - | - | - |
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| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | _ | _ | - | - | _ | - | | _ | |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | _ | _ | _ | _ | _ | _ | | | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 44,209 | 35,282 | 36,308 | 47,077 | 56,130 | 56,130 | 58,667 | 39,094 | 43,321 | 39,961 |
| Total Capital Expenditure | | 44,209 | 35,282 | 36,308 | 47,077 | 56,130 | 56,130 | 58,667 | 39,094 | 43,321 | 39,961 |

KZN285 Mthonjaneni - Table A6 Budgeted Financial Position

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | | Current | t 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 | 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 | 8,531 | 8,531 | 1,802 | 8,201 | 22,471 | 43,435 |
| Call investment deposits | 1 | - | - | - | 116 | - | - | - | 1,770 | 240 | 251 |
| Consumer debtors | 1 | 23,300 | 21,873 | 30,379 | 39,378 | 44,696 | 44,696 | 35,692 | 44,955 | 46,933 | 49,045 |
| Other debtors | | 22,232 | 5,962 | 7,329 | 11,353 | (73,957) | (73,957) | 5,222 | 4,148 | 4,554 | 4,759 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - |
| Inventory | 2 | 446 | 739 | 972 | 739 | 739 | 739 | 1,458 | 739 | 771 | 806 |
| Total current assets | | 54,355 | 32,602 | 41,192 | 67,193 | (19,992) | (19,992) | 44,173 | 59,813 | 74,969 | 98,295 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | _ | _ | - | - | _ | _ | _ | - | - | - |
| Investments | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Investment property | | 106 | 93 | 75 | 88 | 66 | 66 | 59 | 42 | 38 | 34 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 3 | 369,265 | 384,552 | 398,770 | 420,783 | 429,119 | 429,119 | 662,722 | 392,482 | 440,121 | 454,617 |
| Biological | ľ | 2,762 | 1,211 | 1,897 | 1,211 | 1,897 | 1,897 | 1,897 | 1,897 | 1,981 | 2,070 |
| Intangible | | 2,702 | 81 | 72 | 223 | (39) | (39) | 58 | 4,640 | 4,844 | 2,070 |
| Other non-current assets | | | 1 | 12 | 223 | (39) | (39) | | 4,040 | 4,044 | 5,002 |
| Total non current assets | | 372,167 | 385,937 | 400,815 | 422,306 | 431,044 | 431,044 | 664,737 | 399,061 | 446,984 | 461,783 |
| TOTAL ASSETS | | 426,522 | 418,540 | 442,008 | 489,499 | 411,052 | 411,052 | 708,910 | 458,874 | 521,953 | 560,078 |
| | | 420,022 | 410,040 | 442,000 | 403,433 | 411,002 | 411,002 | 100,010 | 430,014 | 021,000 | 300,010 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 4 | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | 1,021 | 1,026 | 997 | 1,077 | 994 | 994 | 1,008 | 1,102 | 1,151 | 1,202 |
| Trade and other payables | 4 | 36,448 | 34,903 | 30,121 | 20,082 | 49,504 | 49,504 | (45,742) | 35,722 | 28,271 | 32,268 |
| Provisions | | 2,497 | 3,881 | 4,700 | - | - | - | 4,700 | 7,721 | 8,029 | 8,351 |
| Total current liabilities | | 39,966 | 39,809 | 35,818 | 21,159 | 50,498 | 50,498 | (40,034) | 44,545 | 37,451 | 41,821 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | _ | _ | _ | - | _ | _ | - | - | - | - |
| Provisions | | 7,237 | 6,085 | 8.096 | 6,075 | 6,075 | 6,075 | (8,096) | 6,758 | 7,028 | 7,309 |
| Total non current liabilities | | 7,237 | 6,085 | 8,096 | 6,075 | 6,075 | 6,075 | (8,096) | 6,758 | 7,028 | 7,309 |
| TOTAL LIABILITIES | | 47,203 | 45,895 | 43,914 | 27,234 | 56,573 | 56,573 | (48,130) | 51,303 | 44,479 | 49,130 |
| NET ASSETS | 5 | 379,319 | 372,645 | 398,094 | 462,265 | 354,478 | 354,478 | 757,040 | 407,572 | 477,474 | 510,948 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 283,979 | 271,921 | 271,921 | 553,867 | 354,478 | 354,478 | (601,047) | 407,572 | 477,474 | 510,948 |
| Reserves | 4 | 203,979 | 271,921 | 271,921 | 555,007 | 304,478 | 304,478 | (001,047) | 407,572 | 4/1,4/4 | 510,948 |
| | | - | | - | - | - | - | - | 407 570 | 477 (74 | - |
| TOTAL COMMUNITY WEALTH/EQUITY References | 5 | 283,979 | 271,921 | 271,921 | 553,867 | 354,478 | 354,478 | (601,047) | 407,572 | 477,474 | 510,948 |

<u>References</u> 1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

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

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

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

KZN285 Mthonjaneni - Table A7 Budgeted Cash Flows

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ar 2021/22 | | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|---|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | - | - | - | 25,909 | 25,909 | 25,909 | - | 27,153 | 28,348 | 29,623 |
| Service charges | | - | - | - | 23,417 | 23,417 | 23,417 | - | 29,027 | 29,593 | 30,925 |
| Other revenue | | - | - | - | 11,418 | 13,393 | 13,393 | - | 21,507 | 10,391 | 10,859 |
| Transfers and Subsidies - Operational | 1 | 5,715 | - | - | 92,528 | 92,528 | 92,528 | - | 100,062 | 104,422 | 109,119 |
| Transfers and Subsidies - Capital | 1 | (18) | (776) | (2,075) | 39,637 | 49,637 | 49,637 | (583) | 38,573 | 40,259 | 42,070 |
| Interest | | – | – | - | - | 2,349 | 2,349 | – | 2,661 | 2,778 | 2,903 |
| Dividends | | - | - | - | _ | _ | _ | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | - | - | _ | (136,143) | (151,024) | (151,024) | - | (171,523) | (162,604) | (167,568 |
| Finance charges | | _ | _ | _ | _ | _ | | _ | (, , , , , , , , , , , , , , , , , , , | | _ |
| Transfers and Grants | 1 | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 5,697 | (776) | (2,075) | 56,767 | 56,209 | 56,209 | (583) | 47,460 | 53,187 | 57,932 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| 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) | (56,130) | (56,130) | 184 | (44.842) | (43,321) | (39,961 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 49 | 49 | 149 | (44,777) | (53,830) | (53,830) | 184 | (42,042) | | (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) | (40) | (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 | 2,379 | 2,379 | (399) | 5,310 | 12,740 | 20,974 |
| Cash/cash equivalents at the year begin: | 2 | - | - | - | 4,814 | 4,662 | 4,662 | - | 4,661 | 9,971 | 22,712 |
| Cash/cash equivalents at the year end: | 2 | 5,747 | (728) | (1,926) | 16,804 | 7,041 | 7,041 | (399) | | 22,712 | 43,686 |
| References | | ., . | ,/ | (,)=+ / | ., | , · | , | (,,,,,, | ., | , | ., |

1. Local/District municipalities to include transfers from/to District/Local Municipalities
 2. Cash equivalents includes investments with maturities of 3 months or less
 3. The MTREF is populated directly from SA30.

| o. The mitter is populated allocity from of loc. | | | | | | | | | | |
|--|-------|-------|---------|-----------|-----------|-----------|-------|-----------|-----------|-----------|
| Total receipts | 5,697 | (776) | (2,075) | 195,210 | 209,533 | 209,533 | (583) | 221,783 | 218,714 | 228,555 |
| Total payments | 49 | 49 | 149 | (183,220) | (207,154) | (207,154) | 184 | (216,365) | (205,925) | (207,529) |
| | 5,747 | (728) | (1,926) | 11,990 | 2,379 | 2,379 | (399) | 5,418 | 12,789 | 21,026 |
| Borrowings & investments & c.deposits | - | _ | - | - | - | - | - | (108) | (48) | (52) |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | _ |
| | 5,747 | (728) | (1,926) | 11,990 | 2,379 | 2,379 | (399) | 5,310 | 12,740 | 20,974 |
| | - | - | - | - | - | - | - | - | - | - |

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 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 5,747 | (728) | (1,926) | 16,804 | 7,041 | 7,041 | (399) | 9,971 | 22,712 | 43,686 |
| Other current investments > 90 days | | 2,631 | 4,756 | 4,439 | (1,081) | 1,490 | 1,490 | 2,201 | - | - | - |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 8,377 | 4,029 | 2,513 | 15,723 | 8,531 | 8,531 | 1,802 | 9,971 | 22,712 | 43,686 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 17 | 17 | 1,831 | (1,853) | (1,853) | (1,853) | (19,706) | (16,560) | - | - |
| Unspent borrowing | | - | - | - | - | - | - | | | - | - |
| Statutory requirements | 2 | | | | | | | | | | |
| Other working capital requirements | 3 | 29,792 | 32,943 | 26,841 | (22,348) | 69,801 | 69,801 | (24,030) | 9,214 | (11,124) | (9,097) |
| Other provisions | | 9,734 | 9,966 | 12,796 | 6,075 | 6,075 | 6,075 | (3,396) | 14,478 | 15,057 | 15,660 |
| 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 | (18,126) | 74,023 | 74,023 | (47,132) | 7,133 | 3,934 | 6,563 |
| Surplus(shortfall) | | (31,166) | (38,897) | (38,956) | 33,849 | (65,493) | (65,493) | 48,934 | 2,839 | 18,778 | 37,123 |

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

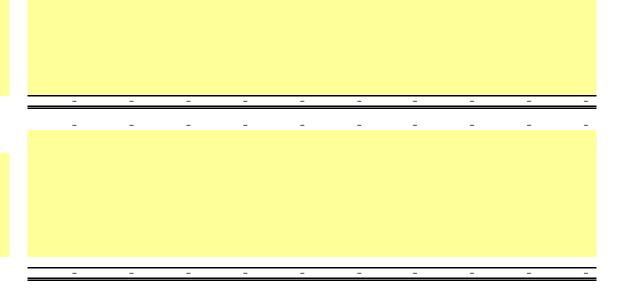
For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

| Other working capital requirements Debtors | _ | _ | _ | 39,907 | (22,820) | (22,820) | _ | 43,068 | 39,395 | 41,365 |
|---|----------------|----------------|----------------|-----------------|-------------------|-------------------|----------------|-----------------|-----------------|-----------------|
| Creditors due | 29,792 | 32,943 | 26,841 | 17,559 | 46,981 | 46,981 | (24,030) | 52,282 | 28,271 | 32,268 |
| Total | (29,792) | (32,943) | (26,841) | 22,348 | (69,801) | (69,801) | 24,030 | (9,214) | 11,124 | 9,097 |
| <u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate | 45,532 0.0% | 27,835 0.0% | 37,708 0.0% | 50,732 78.7% | (29,261) 78.0% | (29,261) 78.0% | 40,913 0.0% | 49,103 87.7% | 51,487 76.5% | 53,803 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 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 |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 23,915 | 25,172 | 45,098 | 47,077 | 56,130 | 56,130 | 39,094 | 43,321 | 39,961 |
| Roads Infrastructure | | - | - | 626 | 12,549 | 22,049 | 22,049 | 6,426 | 22,911 | 21,777 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 20,186 | 21,791 | 30,663 | 21,405 | 21,305 | 21,305 | 7,334 | 15,300 | 15,974 |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | | _ | _ | 300 | 160 | 160 | 400 | 500 | 300 |
| | | _ | _ | _ | - 500 | - | - | | 500 | |
| Rail Infrastructure | | | | | | | | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 20,186 | 21,791 | 31,289 | 34,254 | 43,514 | 43,514 | 14,160 | 38,711 | 38,05 |
| Community Facilities | | 2,503 | - | 0 | 6,201 | 5,901 | 5,901 | 10,154 | 2,000 | |
| Sport and Recreation Facilities | | - | 821 | 9,432 | 1,382 | 1,382 | 1,382 | 7,650 | - | |
| Community Assets | | 2,503 | 821 | 9,432 | 7,583 | 7,283 | 7,283 | 17,804 | 2,000 | - |
| Heritage Assets | | - | _ | · – | - | - | - | · - | - | |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Non-revenue Generating | | - | - | - | - | - | - | - | | _ |
| • | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | 500 | 2,329 | 2,329 | 1,000 | - | - |
| Housing | | - | - | - | - | - | - | 1,000 | - | - |
| Other Assets | | - | - | - | 500 | 2,329 | 2,329 | 2,000 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | _ | _ | _ | - | _ | - | _ | - | |
| Licences and Rights | | _ | _ | _ | 200 | _ | _ | _ | - | _ |
| Intangible Assets | | - | - | - | 200 | - | - | - | _ | - |
| | | 139 | 188 | 409 | 650 | 400 | 400 | _ 500 | 200 | _ |
| Computer Equipment | | | | | | | | | | |
| Furniture and Office Equipment | | 635 | 719 | 899 | 440 | 400 | 400 | 530 | 800 | 66 |
| Machinery and Equipment | | 451 | 772 | 1,067 | 800 | 450 | 450 | 2,650 | 1,610 | 1,25 |
| Transport Assets | | - | 881 | 2,003 | 2,650 | 1,754 | 1,754 | 1,450 | - | |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | 95,724 | 118,562 | 138,507 | 200 | - | - | 300 | 200 | 20 |
| Roads Infrastructure | | 95,724 | 118,562 | 138,507 | 200 | - | - | 300 | 200 | 20 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | _ | _ | _ | - | _ | _ | _ | - | |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | | _ | _ | _ | _ | _ | - | _ | _ |
| | | - | | | | | | | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 95,724 | 118,562 | 138,507 | 200 | - | - | 300 | 200 | 20 |
| Community Facilities | | _ | _ | _ | _ | _ | _ | - | | _ |
| 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 | | - | - | - | _ | _ | - | - | _ | - |
| | | | | | | | | | | |

KZN285 Mthonjaneni - Table A9 Asset Management

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | rrent Year 2021/ | 22 | | m Term Revenue Framework | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| 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 |
| Total Upgrading of Existing Assets | 6 | 4,201 | - | - | 500 | 9,260 | 9,260 | 4,336 | 1,950 | 5 |
| Roads Infrastructure | | 4,201 | - | - | - | 8,960 | 8,960 | 3,886 | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | 400 | 250 | 250 | 400 | 1,900 | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 4,201 | - | - | 400 | 9,210 | 9,210 | 4,286 | 1,900 | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| 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 | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure | 4 | 123,839 | 143,735 | 183,605 | 47,777 | 65,391 | 65,391 | 43,730 | 45,471 | 40,2 |
| Roads Infrastructure | | 99,924 | 118,562 | 139,132 | 12,749 | 31,010 | 31,010 | 10,612 | 23,111 | 21,9 |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | ,- |
| Electrical Infrastructure | | 20,186 | 21,791 | 30,663 | 21,805 | 21,555 | 21,555 | 7,734 | 17,200 | 15,9 |
| Water Supply Infrastructure | | | ,. • . | - | | ,000 | | - | | , |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Solid Waste Infrastructure | | | | | 300 | 160 | 160 | 400 | 500 | 3 |
| Rail Infrastructure | | _ | _ | _ | - 500 | - | - | 400 | 500 | |
| Coastal Infrastructure | | - | - | - | - | _ | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | 20 |
| Infrastructure | | 120,111 | 140,353 | 169,796 | 34,854 | 52,725 | 52,725 | 18,746 | 40,811 | 38,2 |
| Community Facilities | | 2,503 | - | 0 | 6,201 | 5,901 | 5,901 | 10,154 | 2,000 | |
| Sport and Recreation Facilities | | - | 821 | 9,432 | 1,382 | 1,382 | 1,382 | 7,650 | - | |
| Community Assets | | 2,503 | 821 | 9,432 | 7,583 | 7,283 | 7,283 | 17,804 | 2,000 | |
| Heritage Assets | | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | |
| Operational Buildings | | - | - | - | 500 | 2,329 | 2,329 | 1,000 | - | |
| Housing | | - | - | - | - | - | - | 1,000 | | |
| Other Assets | | - | - | - | 500 | 2,329 | 2,329 | 2,000 | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | _ | _ | - | |
| Servitudes | | _ | _ | _ | - | - | - | - | - | |
| Licences and Rights | | _ | _ | _ | 200 | _ | _ | - | _ | |
| Intangible Assets | | - | - | - | 200 | - | - | - | - | |
| Computer Equipment | | 139 | 188 | 409 | 650 | 400 | 400 | 500 | 200 | |
| Furniture and Office Equipment | | 635 | 719 | 899 | 540 | 400 | 400 | 580 | 850 | |
| Machinery and Equipment | | 451 | 772 | 1,067 | 800 | 450 | 450 | 2,650 | 1,610 | 1, |
| Transport Assets | | 451 | 881 | 2,003 | 2,650 | 1,754 | 1,754 | 2,050 | - | l,, |
| Land | | _ | - | 2,003 | 2,050 | - | - | 1,450 | _ | |
| | | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals TAL CAPITAL EXPENDITURE - Asset class | | 123,839 | - 143,735 | - 183,605 | - 47,777 | 65,391 | 65,391 | 43,730 | 45,471 | 40,2 |

KZN285 Mthonjaneni - Table A9 Asset Management

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | irrent Year 2021/2 | 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 + 2024/25 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 372,167 | 385,937 | 400,815 | 422,306 | 430,222 | 430,222 | 399,061 | 446,984 | 461,78 |
| Roads Infrastructure | | 397,901 | 421,544 | 429,617 | 433,625 | 441,586 | 441,586 | 376,870 | 413,399 | 431,82 |
| 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) | (2,486) | (2,486) | 3,383 | 17,200 | 15,97 |
| Water Supply Infrastructure | | (397) | (595) | (794) | (595) | (595) | (595) | - | - | - |
| Sanitation Infrastructure Solid Waste Infrastructure | | (59) | (64) | _ (68) | 236 | - 96 | - 96 | 400 | 500 | 30 |
| Rail Infrastructure | | (00) | (04) | (00) | - | - | | | - | |
| Coastal Infrastructure | | _ | - | _ | - | - | - | _ | _ | |
| Information and Communication Infrastructure Infrastructure | | _ 401,278 | _ 421,854 | _ 433,908 | _ 429,164 | _ 436,734 | _ 436,734 | | _ 431,099 | 448,0 |
| Community Assets | | (17,842) | (24,819) | (21,675) | (1,379) | (1,679) | (1,679) | 3,578 | 2,000 | |
| Heritage Assets | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Investment properties | | 106 | 93 | 75 | 88 | 66 | 66 | 42 | 38 | |
| Other Assets | | (6,729) | (7,951) | (9,264) | (7,503) | (5,673) | (5,673) | 777 | _ | |
| Biological or Cultivated Assets | | 2,762 | 1,211 | 1,897 | 1,211 | 1,897 | 1,897 | 1,897 | 1,981 | 2,0 |
| Intangible Assets | | 33 | 81 | 72 | 223 | (39) | (39) | 4,640 | 4,844 | 5,0 |
| Computer Equipment | | 1,573 | 1,583 | 1,713 | 3,245 | 2,995 | 2,995 | 1,647 | 1,755 | 1,6 |
| Furniture and Office Equipment | | (202) | (248) | (229) | 800 | 710 | 710 | 143 | 850 | 7 |
| Machinery and Equipment | | (705) | (875) | (1,132) | (192) | (542) | (542) | 4,737 | 4,418 | 4,1 |
| Transport Assets | | (8,107) | (4,992) | (4,549) | (3,352) | (4,248) | (4,248) | 947 | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 372,167 | 385,937 | 400,815 | 422,306 | 430,222 | 430,222 | 399,061 | 446,984 | 461,78 |
| EXPENDITURE OTHER ITEMS | | 20,915 | 23,265 | 31,693 | 21,192 | 26,613 | 26,613 | 23,820 | 27,002 | 31,99 |
| Depreciation | 7 | 17,603 | 19,912 | 22,400 | 18,287 | 15,327 | 15,327 | 15,300 | 20,912 | 25,74 |
| Repairs and Maintenance by Asset Class | 3 | 3,311 | 3,352 | 9,293 | 2,905 | 11,286 | 11,286 | 8,520 | 6,090 | 6,2 |
| Roads Infrastructure Storm water Infrastructure | | 1,669 | 1,080 | 6,821 | 1,000 | 7,921 | 7,921 | 5,200 | 3,976 | 3,94 |
| 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 | 1,000 | 7,921 | 7,921 | 5,200 | 3,976 | 3,94 |
| 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 | 2,100 | 2,100 | 1,500 | 1,120 | 1,15 |
| Housing | | - | , – | _ | _ | _ | _ | _ | - | - |
| Other Assets | | 355 | 1,144 | 1,163 | 1,000 | 2,100 | 2,100 | 1,500 | 1,120 | 1,1 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | _ | - | - | - | - | - | - | - | - |
| Intangible Assets | | - 2 | - | - | - 10 | - | - | - | - | - |
| Computer Equipment Furniture and Office Equipment | | - | - 23 | 232 | 10 80 | - 50 | - 50 | _ 100 | - 100 | - 1 |
| Machinery and Equipment | | 942 | 914 | _ 1,074 | 715 | 1,115 | 1,115 | 1,630 | 894 | 1,00 |
| Transport Assets | | 343 | 191 | 3 | 100 | 100 | 100 | 90 | - | |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | | 20,915 | 23,265 | 31,693 | 21,192 | 26,613 | 26,613 | 23,820 | 27,002 | 31,99 |
| | | | | | , | | | | , | , |
| Renewal and upgrading of Existing Assets as % of total capex | | 80.7% | 82.5% | 75.4% | 1.5% | 14.2% | 14.2% | 10.6% | 4.7% | 0.6% |
| Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE | | 567.6% 0.9% | 595.4% 0.9% | 618.3% 2.3% | 3.8% 0.7% | 60.4% 2.6% | 60.4% 2.6% | 30.3% | 10.3% 1.4% | 1.0% 1.4% |
| R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE | | 0.9% 28.0% | 0.9% 32.0% | 2.3% 37.0% | 0.7% 1.0% | 2.6% 5.0% | 2.6% 5.0% | 2.2% 3.0% | 2.0% | 1.4% |
| | | 20.070 | 02.070 | 01.070 | 1.070 | 0.070 | 0.070 | 0.070 | 2.070 | 1.070 |
| 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 4. Must reconcile to total capital expenditure on Budgeted Capital Exp 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 | enditu | | | | | | | | | |

KZN285 Mthonjaneni - Table A10 Basic service delivery measurement

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | | rrent Year 2021 | | | n Term Revenue Framework | - |
|--|--------|--------------------|---------------|---------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Ye +2 2024/2 |
| lousehold service targets | 1 | | | | Duugot | Duugot | 10100001 | LULLILU | | 12 202 112 |
| Vater: 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 | 1 | - | - | - | - | - | - | - | - | |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | |
| Other water supply (< min.service level) No water supply | 4 | | - | - | - | - | - | - | | |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | |
| otal 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 | | - | - | - | - | - | - | - | - | |
| otal number of households | 5 | - | - | - | - | - | - | - | - | |
| Electricity (at least min.service level) | | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | : |
| Electricity (at least him.service level) | | 13,412 | 13,412 | 13,412 | 13,412 | 13,412 | 13,412 | 13,412 | 13,412 | 13,4 |
| Minimum Service Level and Above sub-total | | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13, |
| Electricity (< min.service level) Electricity - prepaid (< min. service level) | | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | |
| Other energy sources | | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | |
| otal number of households | 5 | 393 14,191 | 393 14,191 | 393 14,191 | 393 14,191 | 393 14,191 | 393 14,191 | 393 14,191 | 393 14,191 | 14, |
| | 5 | 14,131 | 14,191 | 14,191 | 14,131 | 14,191 | 14,191 | 14,191 | 14,131 | 14, |
| Removed at least once a week | | - | - | - | - | - | - | - | - | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | |
| Removed less frequently than once a week Using communal refuse dump | | 58 1,417 | 58 1,417 | 58 1,417 | 58 1,417 | 58 1,417 | 58 1,417 | 58 1,417 | 58 1,417 | 1, |
| Using communa refuse dump | | 1,417 | 11,147 | 1,417 | 11,147 | 1,417 | 11,147 | 11,147 | 11,147 | 11, |
| Other rubbish disposal | | 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 | 12,1 |
| otal number of households | 5 | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12, |
| louseholds 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) | | | - | - | - | _ | - | | | |
| ost of Free Basic Services provided - Formal Settlements (R'000) | 8 | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | |
| Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | _ | - | |
| Refuse (removed once a week for indigent households) | | - | - | - | - | - | - | - | - | |
| cost of Free Basic Services provided - Informal Formal Settlements (R'000) otal cost of FBS provided | | - | - | - | - | - | - | - | - | |
| lighest level of free service provided per household | | - | - | - | - | - | - | - | - | |
| Property rates (R value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | - | | | | | | | | | |
| tevenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | 9 | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissable values in excess of | | | | | | | | | | |
| section 17 of MPRA) | | (4,678) | (3,558) | (4,243) | 4,836 | 4,836 | 4,836 | 5,068 | 5,271 | 5, |
| Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | _ | - | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | (772) | (605) | - | 1,825 | 1,825 | 1,825 | 1,961 | 1,989 | 2 |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | |
| Municipal Housing - rental rebates Housing - top structure subsidies | 6 | | | | | | | | | |
| Other | ľ | | | | | | | | | |
| otal revenue cost of subsidised services provided References | | (5,450) | (4,163) | (4,243) | 6,661 | 6,661 | 6,661 | 7,029 | 7,260 | 7 |
| ererences Include services provided by another entity; e.g. Eskom | | | | | | | | | | |
| Stand distance <= 200m from dwelling | | | | | | | | | | |
| . Stand distance > 200m from dwelling Parabala, spring, rain water task atc. | | | | | | | | | | |
| . Borehole, spring, rain-water tank etc. . Must agree to total number of households in municipal area (informal settlements receiving servic | es mus | st be included) | | | | | | | | |
| | . = | | | | | | | | | |
| . Include value of subsidy provided by municipality above provincial subsidy level | | | | | | | | | | |
| Include value of subsidy provided by municipality above provincial subsidy level Show number of households receiving at least these levels of services completely free (informal s Must reflect the cost to the municipality of providing the Free Basic Service | ettlem | ents must be inclu | ded) | | | | | | | |

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

| Image: Control of Decision Outcome Outcome Outcome Outcome Image: Control of Decision Percent Percent <th></th> <th>Ref</th> <th></th> <th>2019/20</th> <th>2020/21</th> <th colspan="4">Current Year 2021/22</th> <th colspan="3">2022/23 Medium Term Revenu Framework</th> | | Ref | | 2019/20 | 2020/21 | Current Year 2021/22 | | | | 2022/23 Medium Term Revenu Framework | | |
|--|---|-----|----------------------------|--------------------------------|----------------------------|----------------------|--------------------------|--------------------------|----------------------------|---|--------------------------|--|
| NETWORK TIMES Tard Proof Name Tard Proof Name Test and provide shared a react of restard of restard ref Proof. All Proof. Name Test and provide shared a react of restard of restard ref Proof. All Proof. Net Service Angue Matching Proof. Test and Pr | | | | | | | | | | | Budget Year + 2023/24 | |
| Destructions of biols of biols of biols of biols biols of biols biols of biols biols of biols biols of biols biols biols of biols biols of biols biols of biols biols of biols biols biols of biols bio | | + | | | | | | | | | | |
| Tate prophy frame attribute of prophy frame attribute of prophy frame attribute of prophy frame base Socied Prophy attribute of prophy base Socied Prophy attribute of prophy attribute of prophy frame attribute of prophy frame att | | 6 | | | | | | | | | | |
| Last Service Arrays - setting and a service of a setting and a setting a | | 0 | 16.803 | 17,794 | 18.807 | 37.443 | 37,443 | 37,443 | 23,702 | 39,240 | 40,80 | |
| of MPAN (4.07) (1.05) (4.25) 4.48 4.48 4.48 4.48 4.48 5.48 5.58 5.58 Barics Langes, electricly revents 1.48 2.148 2.128 2.268 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3.268 3.768 3. | Less Revenue Foregone (exemptions, reductions and | _ | | | | | | | | | | |
| bet Pack Book P12-00 P12-00 P22-00 P22-00< | | ' | (4.678) | (3 558) | (1 213) | 4 836 | 4 836 | 1 836 | (3 112) | 5 068 | 5 27 | |
| Encode Answer | | | | . , | | | | | | | 35,53 | |
| Total Service Arrays - electricity reveals 21/24 22.16 22.464 35.40 35.40 21.96 28.940 38.9 | | | , | , | , | , | , | , | | • ., | , | |
| Loss Coord Frances of De Marger Indigent Insease Coord Frances 1000 1.825< | | 6 | 21 274 | 22 115 | 22 494 | 35 740 | 35 740 | 35 740 | 21 764 | 38 405 | 38,95 | |
| Less Col of Free Bais Service (30 km ppr indigent hanahold per nonsh) Image: Service (30 km ppr indigent hanahold per nonsh) | Less Revenue Foregone (in excess of 50 kwh per indigen | t - | 21,211 | 22,110 | 22,101 | 00,110 | 00,110 | 00,710 | 21,701 | 00,100 | 00,00 | |
| Image: Analysis - white results - - - <th< td=""><td>household per month) Loss Cost of Erro Pasis Sancioss (50 kwh par indigent</td><td></td><td>(772)</td><td>(605)</td><td></td><td>1,825</td><td>1,825</td><td>1,825</td><td></td><td>1,961</td><td>1,98</td></th<> | household per month) Loss Cost of Erro Pasis Sancioss (50 kwh par indigent | | (772) | (605) | | 1,825 | 1,825 | 1,825 | | 1,961 | 1,98 | |
| bit Service charges -electicity reveals lead charges -main reveals lass Reveal charges -main reveals lass Reveal charges -main reveals lass Reveal charges -main reveals lead charges -main | | | - | - | - | - | - | - | | - | - | |
| Bancin Ansatz State | | | 22,046 | 22,720 | 22,494 | 33,916 | 33,916 | 33,916 | 21,764 | 36,444 | 36,96 | |
| Total Service Anarys - well revenue Less Revenue Sprong In secses of Biolities per Indicating Anarysing Control () Anarysing Anarysing Control () Het Service charges - well revenue Service charges - well revenue Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service th infigent household () Less Revenue Sprong In access of the sanitation service that service Less Revenue Sprong In access of the sanitation service that service Less Revenue Sprong In access of an revenue access to infigent household () Less Revenue Sprong In access of an revenue access to infigent household () Less Revenue Sprong In access of an revenue access to infigent household () Less Revenue Sprong II access of an revenue access to infigent household () Less Revenue Sprong II access of an revenue access to infigent household () Less Revenue Sprong II access of an revenue access to infigent household () Less Revenue Sprong II access of an revenue access to infigent household () Less Revenue Sprong II access of an revenue access of an revenue access to infigent household () Less Revenue Sprong II access II access of an revenue access | Service charges - water revenue | 6 | | | | | | | | | | |
| Less Provens Fragment fracess of skilotime per indigent household of per month) Image: household per househol | | ľ | | | | | | | | | | |
| Less Cot of Fire Bais Services (# kindlines per indigent household per services of halpent household) | Less Revenue Foregone (in excess of 6 kilolitres per | | | | | | | | | | | |
| Interacted premotify - | Indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indiger | t | | | | | | | | | | |
| Barrier charges - milation revenue | | | - | - | - | - | - | - | | - | - | |
| Total Service drages - stratution revue Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouthousehold) Lase Nouth Service is indicent househ | Net Service charges - water revenue | | - | - | - | - | - | - | - | - | - | |
| Total Service drages - stratution revue Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indigent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouth Service (no search and the service is indicent household) Lase Nouthousehold) Lase Nouth Service is indicent househ | Service charges - sanitation revenue | | | | | | | | | | | |
| Loss Revenue Transport (in access of the samilation service parvie et outgravie transporting) Image: transport transporting transportent transporting transporti transportrevereptore transporting transporting transporting tran | Total Service charges - sanitation revenue | | | | | | | | | | | |
| Less Oct of Free Basis Service free sanitation service in indigent householdy Image: mail and an encode in more a service charges - sanitation remune Image: mail and an encode in more a service in more a service in more a service charges - relates when a consolid by indigent householdy Image: mail and an encode in more a service in more a service in more a service charges - relates when a consolid by indigent household by indige | | | | | | | | | | | | |
| In digar householdy - | service to indigent nousenoids) Less Cost of Free Basis Services (free sanitation service | | | | | | | | | | | |
| Service charge - refuse revenue 5 1.782 1.782 1.783 1.782 1.783 2.147 2.147 2.147 2.147 2.147 2.148 2.250 2.2 Los fordigent households - | | | - | - | - | - | - | - | | - | - | |
| Total relater moval revenue Lass Revenue Foregone (in excess of one removal a week to indiget in towaholds) Less Cost of Free Basis Services (removed one a week to indiget in towaholds) Less Cost of Free Basis Services (removed one a week to indiget in towaholds) Service charges - returns revenue 1,782 1,888 1,360 2,147 2,147 2,147 1,448 2,230 Dess Service charges - returns revenue - <td>Net Service charges - sanitation revenue</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | |
| Total relater moval revenue Lass Revenue Foregone (in excess of one removal a week to indiget in towaholds) Less Cost of Free Basis Services (removed one a week to indiget in towaholds) Less Cost of Free Basis Services (removed one a week to indiget in towaholds) Service charges - returns revenue 1,782 1,888 1,360 2,147 2,147 2,147 1,448 2,230 Dess Service charges - returns revenue - <td>Service charges - refuse revenue</td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Service charges - refuse revenue | 6 | | | | | | | | | | |
| Less Revenue Forogone (in excess of one removal a work to indiget in unscheholds) Image of the Basis Services (menoval one a work in fidget in unscheholds) Image of the Basis Services (menoval one a work in fidget in unscheholds) Image of the Basis Services (menoval one a work in fidget in unscheholds) Image of the Basis Services (menoval one a work in fidget in unscheholds) Image of the Basis Services (menoval one a work in fidget in unscheholds) Image of the Basis Services (menoval a work in the Basis Services (menova menoval a work in the Basis Services (menoval a work in the Basis | | ľ | 1,782 | 1,688 | 1,360 | 2,147 | 2,147 | 2,147 | 1,448 | 2,250 | 2,34 | |
| to indigent householdy Las Cost Of Pree Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent householdy) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indigent household) Image of the Basis Services (removed once a week to indicate the Basis Services (removed | | | | | | | | | | | | |
| Les Cat of Free Basis Services (removed once a week to indigent households) - | | 2 | | | | | | | | | | |
| Net Service charges - refuse revenue 1,782 1,888 1,360 2,147 2,147 1,148 2,250 2,3 Other Revenue by source - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | | |
| Date Revenue by Source Control Control< | to indigent households) | | | - | - | - | - | - | | | - | |
| Administrature Handling Creas - <t< td=""><td>Net Service charges - refuse revenue</td><td></td><td>1,782</td><td>1,688</td><td>1,360</td><td>2,147</td><td>2,147</td><td>2,147</td><td>1,448</td><td>2,250</td><td>2,34</td></t<> | Net Service charges - refuse revenue | | 1,782 | 1,688 | 1,360 | 2,147 | 2,147 | 2,147 | 1,448 | 2,250 | 2,34 | |
| Bad Delts Recovered Collection Charges Image of the second constraints Image of the second constraints <thimage constraints<="" of="" second="" th="" the=""> Image of</thimage> | Other Revenue by source | | | | | | | | | | | |
| Brakaps and Losses Recovered V - | | | | - | - | - | - | | - | | - | |
| Collection Charges 53 44 46 25 25 23 39 26 Discounts and Early Settlements - | | | | _ | _ | | | | | | - | |
| Discounts and Early Settlements - <t< td=""><td></td><td></td><td></td><td>44</td><td>46</td><td></td><td></td><td></td><td></td><td></td><td>2</td></t<> | | | | 44 | 46 | | | | | | 2 | |
| Incidental Cash Surplises - <td></td> <td></td> <td>6</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | | 6 | - | - | - | - | - | - | - | - | |
| Inspection Fees | | | - | - | - | - | - | - | | - | - | |
| Registration Fees - | | | _ | - | _ | _ | - | | | _ | - | |
| Staff Recoveries - | | | _ | | _ | _ | _ | | _ | _ | _ | |
| Insurance Refund A - 8 254 300 500 497 524 55 Sale of Property A - - 1,131 2,300 3,300 3,300 3,340 | | | - | - | - | - | - | - | - | - | - | |
| Sale of Properly Merchandising, Jobbing and Contracts - | | | - | - | - | - | | - | | | - | |
| Merchandising, Jobbing and Contracts Image: mail of contracts | | | - | 8 | | | | | | | 54 2.48 | |
| Bursary Repayment Recovery Infrastructure Maintenance Image: Construction of the second | | | _ | _ | | 2,300 | 2,300 | 2,300 | | | 2,40 | |
| Skills Development Levy Refund Arbor City Awards Competition - < | Bursary Repayment | | - | - | - | - | - | - | | | - | |
| Arbor City Awards Competition Other Revenue - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | - | | - | - | - | - | - | - | - | - | - | |
| Other Revenue 74 125 231 366 366 366 76 384 33 Total 'Other' Revenue 1 134 177 1,165 2,991 3,191 3,191 534 3,326 3,4 EXPENDITURE ITEMS: Employee related costs 2 32,406 36,543 38,654 39,012 37,476 37,476 35,558 45,041 45,84 Basic Salaries and Wages 2 32,406 36,354 38,654 39,012 37,476 37,476 35,558 45,041 45,84 Perison and UIF Contributions 4,251 5,145 4,897 4,715 4,578 4,578 4,763 5,204 5,64 Medical Aid Contributions 2,011 2,2681 2,607 2,492 2,492 2,470 2,617 2,77 Overtime 2,031 2,325 4,431 4,265 4,378 4,504 4,154 5,293 5,55 Cellphone Allowance 3,725 4,431 4,265 4,378 3,313< | | | | | | - | | - | | | - | |
| Total 'Other' Revenue 1 134 177 1,165 2,991 3,191 3,191 534 3,326 3,44 EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages 2 2 32,406 36,554 38,654 39,012 37,476 37,476 35,558 45,041 45,86 Pension and UIF Contributions 4,251 5,145 4,897 4,715 4,578 4,763 5,204 5,44 5,46 Vertime 2,122 2,117 2,681 2,607 2,492 2,470 2,617 2,77 2,617 2,77 2,617 2,77 2,617 2,77 2,617 2,719 2,816 1,995 1,266 1,642 1,638 1,638 1,195 1,659 1,9 3,725 3,313 3,313 2,551 4,433 3,75 5,556 4,544 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,5 | | | | | | | | | | | - 39 | |
| Employee related costs r | | 1 | | | | | | | | | 3,45 | |
| Employee related costs r | | + | | | | | | | | | | |
| Basic Salaries and Wages 2 32,406 36,554 336,654 39,012 37,476 37,476 35,558 45,041 45,88 Pension and UIF Contributions 4,251 5,145 4,897 4,715 4,578 4,578 4,763 5,204 5,44 Medical Aid Contributions 2,122 2,117 2,681 2,607 2,492 2,492 2,470 2,617 2,712 2,168 1,695 1,642 1,638 1,195 1,659 1,69 1,995 1,266 1,642 1,638 1,195 1,659 1,995 1,266 1,642 1,638 1,331 3,313 2,551 4,433 3,7 Motor Vehicle Allowance 3,725 4,431 4,265 4,378 4,504 4,504 4,544 5,293 5,55 Cellphone Allowance 3277 364 337 326 349 349 296 426 44 Housing Allowances 999 991 963 1,062 1,067 1,067 868 1,103 1,0 1,0 1,0 1,0 1,0 1,0 1, | | | | | | | | | | | | |
| Pension and UIF Contributions 4 44,251 5,145 4,897 4,715 4,578 4,578 4,763 5,204 5,44 Medical Aid Contributions 2,122 2,117 2,681 2,607 2,492 2,492 2,470 2,617 2,77 Overtime 2,816 1,995 1,266 1,642 1,638 1,638 1,638 1,638 1,638 1,638 1,638 1,638 1,638 1,638 1,638 1,638 3,313 2,251 4,433 3,7 Motor Vehicle Allowance 3,725 4,431 4,265 4,376 4,504 4,504 4,154 5,293 5,5 Celiphone Allowance 327 364 337 326 349 349 296 426 4 Housing Allowances 999 9963 1,082 1,067 1,065 812 8 Payments in lieu of leave 1,456 1,364 994 1,267 1,661 1,665 812 8 Payment | | 2 | 32,406 | 36,354 | 38,654 | 39,012 | 37,476 | 37,476 | 35,558 | 45,041 | 45,88 | |
| Overtime 1,266 1,626 1,642 1,638 1,638 1,195 1,659 1,99 Performance Bonus 2,031 2,232 2,504 2,804 3,313 3,313 2,551 4,433 3,7 Motor Vehicle Allowance 3,725 4,431 4,265 4,378 4,504 4,504 4,154 5,293 5,54 Cellphone Allowance 3,275 3,64 3,37 3,26 349 349 296 426 4 Housing Allowances 999 991 963 1,062 1,067 1,668 1,103 1,0 Other benefits and allowances 11,456 1,364 994 1,257 1,661 1,665 812 88 Payments in lieu of leave 165 564 7731 - 862 8622 1,300 - - - - - - - - - - - - - - - - - - - | | | | | | | | | | | 5,43 | |
| Performance Bonus J 2,031 2,328 2,504 2,804 3,313 3,313 2,551 4,433 3,7 Motor Vehicle Allowance 3,725 4,431 4,265 4,378 4,504 4,504 4,154 5,293 5,5 Cellphone Allowance 327 364 337 326 349 349 296 426 44 Housing Allowances 999 991 963 1,082 1,067 1,067 868 1,103 1,0 | | | | | | | | | | | 2,73 | |
| Motor Vehicle Allowance 3,725 4,431 4,265 4,378 4,504 4,154 5,293 5,5 Celiphone Allowance 327 364 337 326 349 349 296 426 44 Housing Allowances 999 991 963 1,082 1,067 1,067 868 1,10 1,0 Other benefits and allowances 1,456 1,364 994 1,257 1,161 1,661 1,605 812 8 Payments in lieu of leave 165 564 731 - 862 862 1,390 - Long service awards 240 126 205 - 294 408 - Post-retirement benefit obligations 4 681 (1,006) 1,380 - - - - sub-total 5 51,218 54,681 55,824 58,234 58,234 55,258 66,589 67,7 | | | | | | | | | | | 1,99 3,78 | |
| Cellphone Allowance 327 364 337 326 349 349 296 426 44 Housing Allowances 999 991 963 1,082 1,067 1,067 868 1,103 1,0 Other benefits and allowances 1,456 1,364 994 1,257 1,661 1,605 812 88 Payments in lieu of leave 165 564 731 - 862 1,390 - - Long service awards 240 126 205 - 294 294 40 - Post-retirement benefit obligations 4 681 (1,069) 1,380 - - - - - sub-total 5 51,218 54,691 58,876 57,824 58,234 58,234 58,238 66,589 67,7 | Performance Bonus | | | | | | | | | | 5,52 | |
| Other benefits and allowances 1,456 1,364 994 1,257 1,661 1,665 812 88 Payments in lieu of leave 165 564 731 - 862 862 1,390 - Long service awards 240 126 205 - 294 408 - Post-retirement benefit obligations 4 681 (1,085) 13,80 - - - sub-total 5 51,218 54,691 58,876 57,824 58,234 58,234 55,258 66,589 67,7 | | 1 | | 364 | 337 | 326 | 349 | 349 | 296 | 426 | 44 | |
| Payments in lieu of leave 165 564 731 - 862 862 1,390 - Long service awards 240 126 205 - 224 294 408 - Post-retirement benefit obligations 4 681 (1,089) 1,380 - - - - sub-total 5 51,218 54,691 55,826 58,234 55,258 66,589 67,7 | Motor Vehicle Allowance Cellphone Allowance | | | | | 4 000 | 1 067 | 1.067 | 000 | 1 103 | 1.07 | |
| Long service awards 240 126 205 - 294 294 408 - Post-retirement benefit obligations 4 681 (1,086) 1,380 - | Motor Vehicle Allowance Cellphone Allowance Housing Allowances | | | | | | | | | | | |
| Post-retirement benefit obligations 4 681 (1,086) 1,380 - | Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances | | 1,456 | 1,364 | 994 | 1,257 | 1,661 | 1,661 | 1,605 | 812 | 85 | |
| sub-total 5 51,218 54,691 58,876 57,824 58,234 58,234 55,258 66,589 67,7 | Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave | | 1,456 165 | 1,364 564 | 994 731 | 1,257 - | 1,661 862 | 1,661 862 | 1,605 1,390 | 812 - | 85 | |
| Less: Employees costs capitalised to PPE 2 – 62 – 17 17 62 – | Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards | | 1,456 165 240 681 | 1,364 564 126 (1,086) | 994 731 205 1,380 | 1,257 _ _ _ | 1,661 862 294 - | 1,661 862 294 - | 1,605 1,390 408 - | 812 - - - | 85 - - | |

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

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | | Current Ye | 2022/23 Medium Term Revenue Framework | | | |
|---|-------|---------|---------|---------|----------|------------|--|-----------|---------|---------------|
| • | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | | Budget Year + |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2022/23 | 2023/24 |
| R thousand | | | | | | | | | | |
| Total Employee related costs | 1 | 51,216 | 54,691 | 58,814 | 57,824 | 58,252 | 58,252 | 55,197 | 66,589 | 67,725 |
| Depreciation & asset impairment | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 17,587 | 19,902 | 22,390 | 18,287 | 15,307 | 15,307 | 21,923 | 15,279 | 20,890 |
| Lease amortisation | | 16 | 10 | 9 | - | 20 | 20 | 14 | 21 | 22 |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - |
| Total Depreciation & asset impairment | 1 | 17,603 | 19,912 | 22,400 | 18,287 | 15,327 | 15,327 | 21,937 | 15,300 | 20,912 |
| Bulk purchases - electricity | | | | | | | | | | |
| Electricity bulk purchases | | 22,303 | 19,091 | 19,362 | 26,469 | 21,485 | 21,485 | 18,168 | 24,626 | 26,316 |
| Total bulk purchases | 1 | 22,303 | 19,091 | 19,362 | 26,469 | 21,485 | 21,485 | 18,168 | 24,626 | 26,316 |
| 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 | 15,870 | 15,870 | 15,648 | 12,279 | 12,816 |
| Consultants and Professional Services | | 5,600 | 7,047 | 8,178 | 4,890 | 6,199 | 6,199 | 6,329 | 5,293 | 5,767 |
| Contractors | | 7,388 | 6,810 | 13,151 | 6,784 | 11,110 | 11,110 | 11,516 | 10,377 | 8,147 |
| Total contracted services | | 25,419 | 24,682 | 27,570 | 23,088 | 33,179 | 33,179 | 33,494 | 27,949 | 26,730 |
| Other Expenditure By Type | | | | | | | | | | |
| Collection costs | | - | - | - | 300 | 100 | 100 | - | 233 | 400 |
| 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 |
| Other Expenditure | | 18,429 | 16,542 | 20,044 | 16,829 | 21,659 | 21,659 | 24,814 | 27,097 | 23,137 |
| Total 'Other' Expenditure | 1 | 24,672 | 24,014 | 25,836 | 19,129 | 23,759 | 23,759 | 26,868 | 29,429 | 25,737 |
| by Expenditure Item | 8 | | | | | | | | | |
| Employee related costs | - | | | | | | | | | |
| Inventory Consumed (Project Maintenance) | | | | | | | | | | |
| Contracted Services | | 3,311 | 3,352 | 9,293 | 2,905 | 11,286 | 11,286 | 4,403 | 8,520 | 6,090 |
| Other Expenditure | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 9 | 3,311 | 3,352 | 9,293 | 2,905 | 11,286 | 11,286 | 4,403 | 8,520 | 6,090 |
| Inventory Consumed | | | | | | | | | | |
| Inventory Consumed - Water | | - | - | - | - | - | - | - | - | - |
| Inventory Consumed - Other | | - | - | - | 3,546 | 4,576 | 4,576 | - | 4,866 | 4,836 |
| Total Inventory Consumed & Other Material | | - | - | - | 3,546 | 4,576 | 4,576 | - | 4,866 | 4,836 |
| | | | | | | | | | | |
| | check | - | - | - | - | - | - | | - | - |

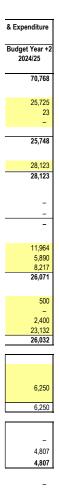
References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure) 2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

Include a note for each revenue item that is affected by revenue toregone
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 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.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'





| Description R | Ref | 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] | Total |
|---|-------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------|
| R thousand | 1 | | | | | | | | | | | | | | | | 1 |
| Revenue By Source | | | | | | | | | | | | | | | | | |
| Property rates | | - | 20,687 | 13,484 | - | - | - | - | - | - | - | - | - | - | - | - | 34,171 |
| Service charges - electricity revenue | | - | - | - | 36,444 | - | - | | - | - | - | - | - | - | - | - | 36,444 |
| 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 | | - | - | 7,603 | - | - | - | | - | - | - | - | - | - | - | - | 7,603 |
| 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 contribu | utior | - | 122,538 | 24,576 | 44,532 | - | - | - | - | - | - | - | - | - | - | - | 191,646 |
| Expenditure By Type | | | | | | | | | | | | | | | | | 1 |
| Employee related costs | | 7,521 | 11,821 | 29,288 | 17,960 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 66,589 |
| Remuneration of councillors | | 9,749 | | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 9,749 |
| Debt impairment | | - | 3,000 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 3,000 |
| Depreciation & asset impairment | | _ | 11,144 | _ | 4,156 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 15,300 |
| Finance charges | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Bulk purchases - electricity | | _ | _ | _ | 24,626 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 24,626 |
| Inventory consumed | | 62 | _ | 2,874 | 1,930 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 4,866 |
| Contracted services | | 4,305 | 3,061 | 8,657 | 11,926 | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - | 27,949 |
| Transfers and subsidies | | - | - | 200 | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - | 200 |
| Other expenditure | | 2,527 | 7,648 | 11,233 | 8,021 | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - | 29,429 |
| Losses | | _, | - | _ | - | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - | |
| Total Expenditure | | 24,163 | 36,674 | 52,252 | 68,619 | - | - | - | - | - | - | - | - | - | - | - | 181,709 |
| Surplus/(Deficit) | - | (24,163) | 85,864 | (27,676) | (24,087) | - | - | - | _ | - | - | - | - | _ | - | _ | 9,937 |
| Transfers and subsidies - capital (monetary allocations) | | (21,100) | 20,304 | (21,510) | (= .,001) | | | | | | | | | | | | 2,001 |
| (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) | | - | - | - | 31,260 | - | - | - | - | - | - | - | - | - | - | - | 31,260 |
| (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 & | | (24,163) | 85,864 | (27,676) | 7,173 | - | - | - | - | - | - | - | - | - | - | - | 41,197 |
| contributions | 1 | | | | | | 1 | | | | | | | 1 | 1 | | |

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

<u>contribution</u> <u>References</u>

1. Departmental columns to be based on municipal organisation structure

| Description | Dof | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ar 2021/22 | | 2022/23 Mediu | m Term Revenue Framework | e & 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 ASSETS | | | | | | | | | | | |
| | | | | | | | | | | | |
| Consumer debtors | | 29,128 | 29,259 | 38,890 | 39,378 | 44,696 | 44,696 | 44,183 | 51,351 | 53,610 | 56,023 |
| Less: Provision for debt impairment | | (5,828) | (7,386) | (8,511) | - | - | - | (8,491) | (6,396) | (6,678) | (6,978) |
| Total Consumer debtors | 2 | 23,300 | 21,873 | 30,379 | 39,378 | 44,696 | 44,696 | 35,692 | 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) | - | - | - | _ (8,491) | (6,396) | (6,678) | (6,978 |
| Bad debts written off | | (3,020) | (7,500) | (0,511) | - | - | - | (0,451) | (0,550) | (0,070) | (0,570 |
| Balance at end of year | | (5,828) | (7,386) | (8,511) | - | - | - | (8,491) | (6,396) | (6,678) | (6,978 |
| Inventory | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| System Input Volume | | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| Natural Sources | | - | - | - | - | - | - | - | - | - | - |
| Authorised Consumption | 6 | - | - | - | - | - | - | - | - | - | - |
| Billed Authorised Consumption | | - | - | - | - | - | - | - | - | - | - |
| Billed Metered Consumption | | - | - | - | - | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - |
| Billed Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Unbilled 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 | | - | - | - | - | 4,576 | 4,576 | _ | 162 | 169 | 176 |
| Issues | 7 | _ | _ | _ | - (3,546) | 4,570 | 4,570 | _ | (162) | | |
| Adjustments | 8 | _ | _ | _ | (0,040) | _ | _ | _ | (102) | - | - (110 |
| Write-offs | 9 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Closing balance - Consumables Standard Rated | Ĺ | - | - | - | (2,807) | 5,315 | 5,315 | - | 739 | 771 | 806 |
| Zero Rated | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | 3,546 | - | - | - | 1,200 | 1,300 | 1,300 |
| Issues | 7 | - | - | - | - | - | - | - | (1,200) | | |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |

| | | 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 | | | | | | | | | | | |
| Write-offs | 9 | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Zero Rated | | - | - | - | 3,546 | - | - | - | - | - | - |
| | | | | | | | | | | | |

| Antion | KZN285 Mthonjaneni - Supporting Table SA3 Supporting | | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ar 2021/22 | | 2022/23 Mediu | m Term Revenue Framework | e & Expenditure |
|--|--|-----|---------|---------|----------|---------|------------|------------|-----------|---------------|-----------------------------|-----------------|
| Head bodyHead body | Description | Ref | | | | | | | | | | |
| Densing banks of the second of the sec | | | | | | | | | | | | |
| Application P C <thc< th=""> C <thc< th=""> C <thc< th=""> <thc< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<></thc<></thc<></thc<> | | | | | | | | | | | | |
| base: 7 -1 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<> | | | - | | | | | | | | | _ |
| Approximation 0 - < | | 7 | | | | | | | | | | - |
| Weich ConsignationsPIII <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>-</td><td>-</td><td>_</td><td></td><td></td></t<> | | | | _ | | | | - | - | _ | | |
| Chaing basis Image of the second | | | | | | | | | | | | |
| Opening Blacker byogenbox Image: space | | | | | | - | | - | | - | - | - |
| department F 44 779 779 770 | Materials and Supplies | | | | | | | | | | | |
| sisse | Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| Adjunctis P I | Acquisitions | | 446 | 739 | 972 | - | - | - | 1,458 | 3,504 | 3,367 | 3,331 |
| Wittenfin P Image Image <th< td=""><td>Issues</td><td>7</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(4,576)</td><td>(4,576)</td><td>-</td><td>(3,504)</td><td>(3,367)</td><td>(3,331)</td></th<> | Issues | 7 | - | - | - | - | (4,576) | (4,576) | - | (3,504) | (3,367) | (3,331) |
| Choice balance - Matriks and Supplies 446 778 972 (4.578) (4.578) 1.68 March-sportses | Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| And And <td>Write-offs</td> <td>9</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Write-offs | 9 | | | | - | - | - | - | - | - | - |
| Opening balance - | Closing balance - Materials and Supplies | | 446 | 739 | 972 | - | (4,576) | (4,576) | 1,458 | - | - | - |
| Monish: Transfers I | Work-in-progress | | | | | | | | | | | |
| Monish: Transfers I | Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Working-organsa Image: Sock for the second | | | - | - | - | - | - | - | - | - | - | - |
| Housing Stack Image: State in the state in | Transfers | | - | - | - | - | - | - | - | - | - | - |
| Opening Balance Acquisitions Image Image <th< td=""><td>Closing balance - Work-in-progress</td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | Closing balance - Work-in-progress | | _ | - | - | - | - | - | - | - | - | - |
| Activitions Image: solution of the section of the sectio | Housing Stock | | | | | | | | | | | |
| Transfors Image: solution of the solut | Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| Sais Closing Balance - Housing Stock I | Acquisitions | | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Housing Stock - <t< td=""><td>Transfers</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | Transfers | | - | - | - | - | - | - | - | - | - | - |
| Land Copening Balance Land Land <thland< th=""> <thland< th=""> Land</thland<></thland<> | | | | - | - | - | | - | - | - | - | - |
| Opening Balance Name Image | | | | | | | | | | | | |
| Acquisitions Acquisitions Image: Acquisitions See Set Set Set Set Set Set Set Set Set | | | | | | | | | | | | |
| Sales Adjustments | | | - | - | - | - | - | - | - | - | - | - |
| Adjustments - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | | | - | - | - | - | - | - | - | - | - | - |
| Correction of Pior period errors - < | | | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Land - | - | | | - | - | - | | - | | - | | - |
| Closing Balance - Inventory & Consumables 446 739 972 739 739 739 1,458 739 771 806 POperty, plant and equipment (PPE) Lesses recognised as PPE Lesses recognised as PPE Lesses recognised as PPE 3 430,093 470,802 507,043 518,337 527,590 527,590 532,543 4422,598 445,224 459,960 Lesses recognised as PPE Lesses recognised as PPE 69,228 86,225 398,770 420,783 429,119 964,71 (130,179) 5,113 5,133 Total Property, plant and equipment (PPE) 2 389,265 384,552 398,770 420,783 429,119 429,119 662,722 392,482 440,121 454,617 LLABILITIES | | | | | | | | | | | | - |
| Property, plant and equipment (PPE) 439.093 470.802 507.043 518.337 527.590 527.590 532.543 422.598 445.234 459.960 Lesses recognised as PPE 3 - | - | | | | | | | | | | | |
| PPE is cost/valuation (rex): finance leases) 439,093 470,802 507,043 518,337 527,590 532,543 422,598 445,234 499,960 Leases recognised as PPE - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td></td> <td></td> | | | | | | | | | ., | | | |
| Less: Accumulated depreciation 69.828 86,250 108.273 97.554 98.471 (130,179) 30,117 5,113 5,343 Total Property, plant and equipment (PPE) 2 369,265 334,552 398,770 420,783 429,119 662,722 392,482 440,121 454,617 LIABILITIES Current liabilities - Borrowing - | PPE at cost/valuation (excl. finance leases) | 3 | | | 507,043 | | | | 532,543 | | | 459,960 |
| LABILITIES Lable transition Image: constraint of the second seco | | Ŭ | | | 108,273 | | | | (130,179) | | | 5,343 |
| Current liabilities - Borrowing Short term bank overdraft) Image: Current liabilities - Borrowing | Total Property, plant and equipment (PPE) | 2 | 369,265 | 384,552 | 398,770 | 420,783 | 429,119 | 429,119 | 662,722 | 392,482 | 440,121 | 454,617 |
| Short term loans (other than bank overdraft) Current portion of long-term liabilities - | LIABILITIES Current liabilities - Borrowing | | | | | | | | | | | |
| Total Current liabilities - Borrowing Image: marked m | Short term loans (other than bank overdraft) | | | | | | | - | | - | | - |
| Trade and other payables Image: space of the space of th | | | | | | | | | | | | - |
| Trade Payables 5 29,792 32,943 26,841 16,624 46,046 (24,030) 52,282 28,271 32,268 Other creditors - - - 935 935 935 - | - | | - | - | - | - | - | - | - | - | - | - |
| Other creditors - - 935 935 935 - | | 5 | 20 202 | 30 042 | 26.8/1 | 16 624 | 16 046 | 16 016 | (24 020) | 50 000 | 08 071 | 20 060 |
| Unspent conditional transfers 17 17 1,831 (1,853) (1,853) (19,706) (16,560) - - VAT 6,639 1,943 1,449 4,376 4,376 4,376 (2,006) - | | | | | | | | | | | | |
| Total Trade and other payables 2 36,448 34,903 30,121 20,082 49,504 49,504 (45,742) 35,722 28,271 32,268 Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) 4 - | Unspent conditional transfers | | | | | (1,853) | (1,853) | (1,853) | | (16,560) | - | - |
| Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing 4 - | | , | | | | | | | | 25 722 | - 29 274 | 30 360 |
| Borrowing Finance leases (including PPP asset element) 4 - | Non current liabilities - Borrowing | | 50,440 | 54,503 | JU, IZ I | 20,002 | +3,504 | +3,504 | (+3,/+2) | 55,122 | 20,271 | 52,200 |
| Total Non current liabilities - Borrowing - | Borrowing | 4 | | | | | | - | | - | | - |
| Retirement benefits 3,442 2,356 3,736 2,356 2,356 2,356 2,369 2,494 2,593 Refuse landfill site rehabilitation 3,795 3,729 4,360 3,719 3,719 3,719 4,360 4,360 4,360 4,535 4,716 Other | Total Non current liabilities - Borrowing | | | | | | | - | | - | | - |
| Refuse landfill site rehabilitation 3,795 3,729 4,360 3,719 3,719 3,719 4,360 4,535 4,716 Other | | | 3 442 | 2 356 | 3 736 | 2 356 | 2 356 | 2 356 | (3 736) | 2 398 | 2 494 | 2 593 |
| | Refuse landfill site rehabilitation | | 3,795 | 3,729 | | 3,719 | | 3,719 | | 4,360 | 4,535 | 4,716 |
| rotar Frovisions - non-current [1,231 0,005 0,016 0,017 0,017 0,017 (0,090] 0,738 7,028 7,009 | Other Total Provisions - non-current | | 7,237 | | | 6,075 | 6,075 | _ 6,075 | (8,096) | 6,758 | 7,028 | 7,309 |

| | _ | 2018/19 | 2019/20 | 2020/21 | | Current Ye | ar 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 | | - | - | - | - | - | - | - | 366,374 | 432,447 | 466,373 |
| GRAP adjustments | | - | - | - | - | 298,268 | 298,268 | - | - | - | - |
| Restated balance | | - | - | - | - | 298,268 | 298,268 | - | 366,374 | 432,447 | 466,373 |
| Surplus/(Deficit) | | 14,047 | 16,965 | 25,278 | 47,385 | 56,210 | 56,210 | (2,081) | 41,197 | 45,027 | 44,576 |
| Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | - | - | - | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | 1 | 14,047 | 16,965 | 25,278 | 47,385 | 354,478 | 354,478 | (2,081) | 407,572 | 477,474 | 510,948 |
| Reserves | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 14,047 | 16,965 | 25,278 | 47,385 | 354,478 | 354,478 | (2,081) | 407,572 | 477,474 | 510,948 |

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

Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 Borrowing must reconcile to Table A17

4. Borrowing must reconcise 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)

| Strategic Objective | Goal | Goal Code | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | irrent 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 |
| R thousand | | | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 2024/25 |
| Accountability and Transparency | Responsive, accountable, | 9 | _ | 105 | 109 | 58 | - | - | - | - | | - |
| | effective and efficient local | | | | | | | | | | | |
| | aovernment | | | | | | | | | | | |
| Effective Municipal Administration | A comprehensive, responsive and | 13 | _ | (4,678) | (3,558) | (4,243) | 4,836 | 4,836 | 4,836 | 5,068 | 5,271 | 5,482 |
| | sustainable social protection | | | | | | | | | | | |
| | system | | | | | | | | | | | |
| Effective Municipal Administration | | 9 | | 22,934 | 23,139 | 27,444 | (5,619) | (26,058) | (26,058) | (27,237) | (26,767) | (27,837) |
| | effective and efficient local | | - | , | -, | , | (-,, | (-,, | (-,, | (, - , | | ()) |
| | government | | | | | | | | | | | |
| ensure Effective and efficient | An efficient, effective and | 12 | | _ | _ | 17 | _ | _ | _ | _ | _ | _ |
| finance management | development-oriented public | 12 | - | | | | | | | | | |
| | | | | | | | | | | | | |
| ensure Effective and efficient | service Responsive, accountable, | 9 | | 81,233 | 87,261 | 111,862 | (131,248) | (114,009) | (114,009) | (125,680) | (129,641) | (135,855) |
| | | 9 | - | 01,200 | 07,201 | 111,002 | (131,240) | (114,003) | (114,009) | (123,000) | (129,041) | (155,055) |
| finance management | effective and efficient local | | | | | | | | | | | |
| | aovernment | 0 | | 1.025 | 000 | 000 | | | | (1.000) | (1.002) | (4.047) |
| Library Services | Responsive, accountable, | 9 | - | 1,035 | 880 | 890 | (955) | (955) | (955) | (1,002) | (1,003) | (1,047) |
| | effective and efficient local | | | | | | | | | | | |
| | aovernment | | | | | | (1.00) | (1.00) | ((| (0.0.1-) | (| (|
| Maintain immovable and | Responsive, accountable, | 9 | - | 1,808 | 2,026 | 1,951 | (1,966) | (1,966) | (1,966) | (2,615) | (2,719) | (2,828) |
| moveable property/assets | effective and efficient local | | | | | | | | | | | |
| | aovernment | | | | | | | | | | | |
| Provision of Electricity | A comprehensive, responsive and | 13 | _ | (772) | (605) | - | 1,825 | 1,825 | 1,825 | 1,961 | 1,989 | 2,068 |
| | sustainable social protection | | | | | | | | | | | |
| | svstem | | | | | | | | | | | |
| Provision of Electricity | Responsive, accountable, | 9 | _ | 29,887 | 33,652 | 25,594 | (56,545) | (56,545) | (56,545) | (46,685) | (52,954) | (56,186) |
| | effective and efficient local | | | | | | | | | | | |
| | aovernment | | | | | | | | | | | |
| Reduce Infrastructure backlogs | Responsive, accountable, | 9 | _ | 22,068 | 18,147 | 25,645 | (22,173) | (32,173) | (32,173) | (26,462) | (24,383) | (25,294) |
| - | effective and efficient local | | | | | | · · · / | · · · / | . , | , , , | | . , |
| | government | | | | | | | | | | | |
| | government | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sustainable work environment | Paananaiva, aanauntahla | 9 | | | 211 | 226 | (242) | (242) | (242) | (254) | (254) | (265) |
| | Responsive, accountable, | 9 | - | - | 211 | 220 | (242) | (242) | (242) | (204) | (234) | (205) |
| | effective and efficient local | | | | | | | | | | | |
| | aovernment | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capita | al transfers and contributions) | | 1 | 153,620 | 161,263 | 189,445 | (212,087) | (225,287) | (225,287) | (222,906) | (230,461) | (241,761) |

<u>References</u> 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure) 2. Balance of allocations not directly linked to an IDP strategic objective

| KZN285 Mthonjaneni - Su | pporting Table SA5 Recor | | n or | IDP strategic | objectives a | na buaget (o | perating exp | enalture) | | 1 | | |
|---|---|--------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Strategic Objective | Goal | Goal Code | Ref | 2018/19 | 2019/20 | 2020/21 | | urrent Year 2021 | | | 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 |
| To privide electricity/energy within Mthonjaneni | Providing a high level of affordable essential services | | | 29,535 | 26,402 | 27,338 | 35,302 | 31,069 | 31,069 | 33,226 | 37,097 | 39,371 |
| 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 | 42,241 | 42,241 | 39,951 | 40,134 | 44,675 |
| 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 increasing 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 |
| IT 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 | | | | | | 100.000 | | 100 (| 100 (| 101 5-5 | 407.5 | 100.110 |
| Total Expenditure | | | 1 | 153,971 | 147,183 | 172,065 | 164,702 | 169,077 | 169,077 | 181,709 | 187,598 | 199,447 |

| KZN285 Mthonjaneni - Supporting | Table SA5 Reconciliation of ID | P strategic objectives and bu | dget (operating expenditure) |
|---------------------------------|--------------------------------|-------------------------------|------------------------------|

| Strategic Objective | Goal | Goal Code | Ref | 2018/19 | 2019/20 | 2020/21 | | irrent Year 2021/ | | | Framework | e & Expenditure |
|---|--|--------------|-----|---------|---------|---------|----------|-------------------|-----------|---------|-----------|-----------------|
| | | | | Audited | Audited | Audited | Original | Adjusted | Full Year | - | | Budget Year +2 |
| R thousand | | | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 2024/25 |
| Accountability and Transparency | An efficient, competitive and responsive economic infrastructure network | 6 | - | 95,724 | 118,562 | 138,507 | 200 | - | - | 300 | 200 | 200 |
| Disaster management | An efficient, effective and development-oriented public service | 12 | - | 387 | 406 | 535 | 70 | - | - | 900 | 1,230 | 1,280 |
| Effective Municipal Administration | An efficient, effective and development-oriented public service | 12 | - | - | 881 | 1,229 | 1,030 | 440 | 440 | 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 | 7,650 | - | - |
| Maintain immovable and moveable property/assets | An efficient, competitive and responsive economic infrastructure network | 6 | - | 4,201 | - | 626 | 12,049 | 21,749 | 21,749 | 5,876 | 19,261 | 21,527 |
| Maintain immovable and moveable property/assets | An efficient, effective and development-oriented public service | 12 | - | 986 | 139 | 202 | 3,786 | 5,576 | 5,576 | 5,529 | 250 | 20 |
| Maintain immovable and moveable property/assets | Quality basic education | 1 | - | 1,631 | - | - | 2,545 | 2,545 | 2,545 | 5,155 | - | - |

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 | Cu | irrent 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 + 2024/25 |
| Maintain immovable and noveable property/assets | Sustainable human settlements and improved quality of household life | 8 | _ | - | - | - | - | - | - | 1,000 | - | _ |
| Provide waste management services | An efficient, competitive and responsive economic infrastructure network | 6 | - | - | - | - | 300 | 160 | 160 | 400 | 500 | 300 |
| Provision of Electricity | An efficient, competitive and responsive economic infrastructure network | 6 | - | 20,186 | 21,791 | 30,663 | 21,105 | 21,355 | 21,355 | 7,034 | 16,700 | 15,974 |
| Provision of Electricity | An efficient, effective and development-oriented public service | 12 | - | 70 | 391 | 391 | 100 | - | - | 650 | 400 | - |
| Sustainable planning and development | A comprehensive, responsive and sustainable social protection system | 13 | _ | - | - | - | 1,000 | 400 | 400 | 1,000 | 4,000 | - |
| Sustainable work environment | An efficient, effective and development-oriented public service | 12 | - | 111 | 176 | 1,270 | 2,870 | 2,074 | 2,074 | 1,200 | 240 | 30 |
| Traffic management services | An efficient, effective and development-oriented public service | 12 | - | - | - | 48 | 50 | 50 | 50 | 30 | 50 | 50 |
| | | 0 | | | | | | | | | | |
| | | Ρ | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 123,839 | 143,735 | 183,605 | 47,077 | 56,130 | 56,130 | 39,094 | 43,321 | 39,96 [,] |

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

<u>References</u> 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure 2. Goal code must be used on Table SA36

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

KZN285 Mthonjaneni - Supporting Table SA7 Measureable performance objectives

| KZN285 Mthonjaneni - Supporting Table S Description | Unit of measurement | 2018/19 | 2019/20 | 2020/21 | с | urrent Year 2021 | /22 | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| 2000.19.001 | | 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 Function 1 - (name) Sub-function 1 - (name) | | | | | Dauger | Dauger | | | 2020/21 | |
| 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 | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Vote 3 - 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 | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | | |

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

KZN285 Mthonjaneni - Entities measureable performance objectives

| Description | Unit of measurement | 2018/19 | 2019/20 | 2020/21 | C | 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 | | | | | | | | | | |

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

KZN285 Mthonjaneni - 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 | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------------|---------------------------|
| | | 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% |
| | Expenditure | | | | | | | | | | |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0.7% | 2.0% | 0.4% | 0.0% | 0.1% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.00 | 0.00 | | 0.001 |
| Gearing <u>Liquidity</u> | 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% |
| Current Ratio Current Ratio adjusted for aged debtors | Current assets/current liabilities Current assets less debtors > 90 days/current liabilities | 1.4 1.4 | 0.8 0.8 | 1.2 1.2 | 3.2 3.2 | (0.4) (0.4) | (0.4) (0.4) | (1.1) (1.1) | 1.3 1.3 | 2.0 2.0 | 2.4 2.4 |
| Liquidity Ratio <u>Revenue Management</u> | Monetary Assets/Current Liabilities | 0.2 | 0.1 | 0.1 | 0.7 | 0.2 | 0.2 | (0.0) | 0.2 | 0.6 | 1.0 |
| 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 Debtors > 12 Mths Recovered/Total Debtors > | 35.6% | 20.4% | 24.3% | 29.4% | -16.7% | -16.7% | 28.3% | 25.6% | 26.3% | 26.3% |
| Longstanding Debtors Recovered | 12 Months Old | | | | | | | | | | |
| Creditors Management Creditors System Efficiency | % of Creditors Paid Within Terms | | | | | | | | | | |
| Creditors to Cash and Investments | (within'MFMA' s 65(e)) | 518.4% | -4528.1% | -1393.5% | 98.9% | 654.0% | 654.0% | 6021.6% | 524.3% | 124.5% | 73.9% |
| | | 510.4% | -4320.1% | -1393.3% | 90.9% | 034.0 % | 034.0% | 0021.0% | 524.5% | 124.3% | 13.9% |
| 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 (kł) | | | | | | | | | | |
| | 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 | 40.1% | 40.1% | 37.8% | 33.5% | 33.2% | 33.2% | 38.2% | 34.7% | 34.6% | 34.6% |
| Remuneration | revenue) Total remuneration/(Total Revenue - capital | 46.9% | 46.8% | 43.6% | 39.1% | 38.7% | 38.7% | | 39.8% | 39.8% | 39.8% |
| Repairs & Maintenance | revenue) R&M/(Total Revenue excluding capital | 2.6% | 2.5% | 6.0% | 1.7% | 6.4% | 6.4% | | 4.4% | 3.1% | 3.1% |
| Finance charges & Depreciation IDP regulation financial viability indicators | revenue) FC&D/(Total Revenue - capital revenue) | 14.0% | 15.3% | 14.5% | 10.6% | 8.8% | 8.8% | 15.2% | 8.0% | 10.7% | 12.6% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within | - | - | - | 34.0 | 34.0 | 34.0 | 20.4 | 32.9 | 31.2 | 32.5 |
| ii.O/S Service Debtors to Revenue | financial vear) Total outstanding service debtors/annual | 99.9% | 60.8% | 80.4% | 73.4% | -42.3% | -42.3% | 81.2% | 67.0% | 68.3% | 68.7% |
| iii. Cost coverage | revenue received for services (Available cash + Investments)/monthly fixed operational expenditure | 0.6 | (0.1) | (0.2) | 1.5 | 0.6 | 0.6 | (0.0) | 0.8 | 1.9 | 3.4 |

 References
 Indefailurational experimental

 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 | 9,839 | 9,859 | 10,510 | 11,068 | 11,396 | 11,396 | 10,637 | 12,153 | 12,182 | 12,744 | |
| Fixed operational expenditure % assumption | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | |
| Own capex | 19,238 | 12,843 | (4,239) | 7,440 | 6,493 | 6,493 | (1,805) | 9,780 | 8,560 | 2,760 | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |

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

| KZN285 Mthonjaneni - Supporting Table SA9 Soc | | conomic and demographic statistics and assu | Inipuona | | | 2018/19 | 2019/20 | 2020/21 | Current Year | 2022/23 Mediur | n Term Revenue | & Expenditure |
|--|-------|---|-------------|-------------|-------------|---------|---------|---------|--------------------|----------------|----------------|---------------|
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2010/13 | 1010/20 | LOLUILI | 2021/22 | LULL/LU MCUIU | Framework | u Experiancie |
| | Ref. | | | | | 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 | | | | | | | | | | | | |
| onompioyment | | | | | | | | | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | Í |
| No income | | | | | | | | | | | | |
| R1 - R1 600 | | | | | | | | | | | | |
| R1 601 - R3 200 | | | | | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | | | | |
| R12 801 - R25 600 | 1 | | | | | | | | | | | |
| R25 601 - R51 200 | 1 | | | | | | | | | | | |
| R52 201 - R102 400 | | | | | | | | | | | | |
| R102 401 - R204 800 R204 801 - R409 600 | | | | | | | | | | | | |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | Í I |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | 1 |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | | | |
| Number of poor people in municipal area | | | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | | ĺ |
| Formal | 3 | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| Total number of households | 1 | | - | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | - | - | - | - | - | - | - | - | - | - |
| Economic | 6 | | | | | | | | | | | Í |
| Inflation/inflation outlook (CPIX) | 1 | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | 1 | | | | | | | | | | | |
| Remuneration increases | 1 | | | | | | | | | | | |
| Consumption growth (electricity) | 1 | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | | | |
| Collection rates Property tax/service charges | · ′ | | | | | | | | | | | |
| Rental of facilities & equipment | 1 | | | | | | | | | | | |
| Interest - external investments | 1 | | | | | | | | | | | |
| Interest - debtors | 1 | | | | | | | | | | | |
| Revenue from agency services | 1 | | | | | | | | | | | |
| · · · · · | | | | | | | | | | | | |

| Total municipal services | | | 2018/19 | 2019/20 | 2020/21 | Cu | rrent Year 2021 | 22 | 2022/23 Mediu | m Term Revenue Framework | e & Expenditur |
|--------------------------|------|---|---------------|---------------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| rotar municipal services | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Yea +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: | - | - | - | - | - | - | - | - | - |
| | | | 200 | 200 | 386 | 386 | 386 | 386 | 386 | 200 | 20 |
| | | Electricity (at least min.service level) | 386 13,412 | 386 13,412 | 13,412 | 380 13,412 | 380 13,412 | 13,412 | 13,412 | 386 13,412 | 38 13,41 |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13,798 | 13,79 |
| | | Electricity (< min.service level) | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 31 |
| | | Electricity - prepaid (< min. service level) | | - | - | - | _ | - | - | | - |
| | | Other energy sources | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 7 |
| | | Below Minimum Service Level sub-total | 393 | 393 | 393 | 393 | 393 | 393 | 393 | 393 | 39 |
| | | Total number of households | 14,191 | 14,191 | 14,191 | 14,191 | 14,191 | 14,191 | 14,191 | 14,191 | 14,19 |
| | | 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 | 5 |
| | | Using communal refuse dump | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,41 |
| | | Using own refuse dump | 11,147 | 11,147 | 11,147 | 11,147 | 11,147 | 11,147 | 11,147 | 11,147 | 11,14 |
| | | Other rubbish disposal | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 14 |
| | | 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 | 12,76 |
| | | Total number of households | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12,767 | 12,76 |

Detail on the provision of municipal services for A10

| Municipal in-house services | | | 2018/19 | 2019/20 | 2020/21 | Cu | rrent Year 2021/ | 22 | 2022/23 Mediu | m 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 | | | | | | | | | |
| | | 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 - 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 - prepaid (< min. service level) | - | - | - | - | - | - | - | - | - |
| | | Other energy sources | 78 | 78 | 78 | 78 | 78 | 78 | | 78 | 78 |
| | | Below Minimum Service Level sub-total | 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 |
| | | Using own refuse dump | 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 | Cu | Irrent Year 2021 | /22 | 2022/23 Mediu | m Term Revenue Framework | e & 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 | 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 | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | 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 | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| | 1 | Total number of households | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | 1 | Refuse: | | | | | | | | | |
| , , , | | Removed at least once a week | | | | | | | | | |
| | 1 | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | |
| | 1 | Using communal refuse dump | | | | | | | | | |
| | 1 | Using own refuse dump | | | | | | | | | |
| | 1 | Other rubbish disposal | | | | | | | | | |
| | 1 | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| | 1 | Total number of households | - | - | - | - | - | - | - | - | - |
| | 1 | | | | _ | _ | | | | | _ |

| Services provided by 'external mechanisms' | | | 2018/19 | 2019/20 | 2020/21 | Cı | urrent 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 service providers | | | - | - | - | - | - | | - | - | - |
| Names of service providers | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | _ | - | - | - | - | _ | - | - | _ |
| | | Electricity (< min.service level) | _ | | _ | _ | _ | _ | _ | _ | _ |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| Names of service providers | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | _ | _ | - | _ | - |

| | | | 2018/19 | 2019/20 | 2020/21 | Cu | rrent Year 2021/ | 22 | 2022/23 Mediu | n 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 | | | | | | | | | |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | - | - | - | - | - | - | - | - | - |
| Water | Ref. | Location of households for each type of FBS | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements | - | - | - | - | - | - | - | - | - |
| Sanitation | Ref. | Location of households for each type of FBS Formal settlements - (free sanitation service to | | | | | | | | | |
| List type of FBS service | | indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | - |
| Refuse Removal F | Ref. | <u>Location of households for each type of FBS</u> 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 | | - | | - | - | - | - | - | - |

- References

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality

 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

 6. Insert actual or estimated % collection rate assumed as a basis for budget calculations

 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

 8. Stand distance < 200m from dwelling</td>

- 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 | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year | Budget Year |
| Funding measures | | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2022/23 | +1 2023/24 | +2 2024/25 |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 5.747 | (728) | (1,926) | 16,804 | 7.041 | 7.041 | (399) | 9.971 | 22,712 | 43.686 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (31,166) | (38,897) | (38,956) | 33,849 | (65,493) | (65,493) | 48,934 | 2.839 | 18,778 | 37.123 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | 0.6 | (0.1) | (0.2) | 1.5 | 0.6 | 0.6 | (0.0) | 0.8 | 1.9 | 3.4 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | 14.047 | 16.965 | 25,278 | 47.385 | 56.210 | 56.210 | (2,081) | | 45.027 | 44.576 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | (5.0%) | (3.5%) | 40.4% | (6.0%) | (6.0%) | (32.7%) | 0.1% | (3.3%) | (2.0%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0.0% | 0.0% | 0.0% | 78.7% | 78.0% | 78.0% | 0.0% | 87.7% | 76.5% | 76.9% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 0.4% | 0.0% | 0.8% | 9.8% | 4.0% | 4.0% | 0.0% | 4.1% | 4.0% | 6.4% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | (0.1%) | (0.1%) | (0.4%) | 100.0% | 100.0% | 100.0% | (0.3%) | 114.7% | 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% | 34.5% | (157.7%) | 0.0% | (239.8%) | (267.8%) | 4.9% | 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% | 0.7% | 2.6% | 2.6% | 1.3% | 2.2% | 1.4% | 1.4% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 216.5% | 336.0% | 381.5% | 0.4% | 0.0% | 0.0% | 0.0% | 0.8% | 0.5% | 0.5% |
| oferences | 1 | | | | | | | | | | | |
| Positive cash balances indicative of minimum compliance - subject to 2 | 2 | | | | | | | | | | | |
| Deduct cash and investment applications (defined) from cash balance | | | | | | | | | | | | |
| Indicative of sufficient liquidity to meet average monthly operating pays | ments | | | | | | | | | | | |
| Indicative of funded operational requirements | | | | | | | | | | | | |
| Indicative of adherence to macro-economic targets (prior to 2003/04 re | | ailable | e for high capacity | municipalities an | d later for other o | apacity classifica | tions) | | | | | |
| Realistic average cash collection forecasts as % of annual billed reven | | | | | | | | | | | | |
| Realistic average increase in debt impairment (doubtful debt) provision | 1 | | | | | | | | | | | |
| Indicative of planned capital expenditure level & cash payment timing | hould not | | 000/ unloss m F | naina | | | | | | | | |
| Indicative of compliance with borrowing 'only' for the capital budget - s | nouia not exc | eed 1 | Ju% uniess refina | ncing | | | | | | | | |
|). Substantiation of National/Province allocations included in budget | | | | | | | | | | | | |

Indicative of a credible allowance for repairs & maintenance of asset renewal projects as % of total capital projects - detailed capital projects - detailed

| 14. Indicative of a credible allowance for asset renewal (requires analysis | 01 49961 1611 | ewai p | ilujecis as 78 01 iu | iai capitai projecti | s - uetalleu capita | li piari) - iuriciiorii | ny assets revenue | e protection | | | | |
|---|---------------|--------|----------------------|----------------------|---------------------|-------------------------|-------------------|--------------|---------|---------|---------|---------|
| Supporting indicators | | | | | | | | | | | | |
| % incr total service charges (incl prop rates) | 18(1)a | | | 1.0% | 2.5% | 46.4% | 0.0% | 0.0% | (26.7%) | 6.1% | 2.7% | 4.0% |
| % incr Property Tax | 18(1)a | | | (0.6%) | 8.0% | 41.5% | 0.0% | 0.0% | (16.7%) | 4.8% | 4.0% | 4.0% |
| % incr Service charges - electricity revenue | 18(1)a | | | 3.1% | (1.0%) | 50.8% | 0.0% | 0.0% | (35.8%) | 7.5% | 1.4% | 4.0% |
| % incr Service charges - water revenue | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - sanitation revenue | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - refuse revenue | 18(1)a | | | (5.3%) | (19.4%) | 57.8% | 0.0% | 0.0% | (32.6%) | 4.8% | 4.0% | 4.0% |
| % incr in | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total billable revenue | 18(1)a | | 45,308 | 45,760 | 46,905 | 68,669 | 68,669 | 68,669 | 50,356 | 72,866 | 74,844 | 77,838 |
| Service charges | | | 45,308 | 45,760 | 46,905 | 68,669 | 68,669 | 68,669 | 50,356 | 72,866 | 74,844 | 77,838 |
| Property rates | | | 21,480 | 21,352 | 23,050 | 32,606 | 32,606 | 32,606 | 27,145 | 34,171 | 35,538 | 36,960 |
| Service charges - electricity revenue | | | 22,046 | 22,720 | 22,494 | 33,916 | 33,916 | 33,916 | 21,764 | 36,444 | 36,965 | 38,444 |
| Service charges - water revenue | | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse removal | | | 1,782 | 1,688 | 1,360 | 2,147 | 2,147 | 2,147 | 1,448 | 2,250 | 2,341 | 2,434 |
| Service charges - other | | | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | | 262 | 53 | 16 | 450 | 450 | 450 | 40 | 472 | 490 | 510 |
| Capital expenditure excluding capital grant funding | | | 19,238 | 12,843 | (4,239) | 7,440 | 6,493 | 6,493 | (1,805) | 9,780 | 8,560 | 2,760 |
| Cash receipts from ratepayers | 18(1)a | | - | - | | 60,745 | 62,719 | 62,719 | | 77,687 | 68,332 | 71,407 |
| Ratepayer & Other revenue | 18(1)a | | 47,745 | 48,073 | 50,740 | 77,222 | 80,422 | 80,422 | 52,949 | 88,573 | 89,307 | 92,879 |
| Change in consumer debtors (current and non-current) | . , | | (11,991) | (17,697) | 9,873 | 13,024 | (66,969) | (66,969) | 3,206 | (1,629) | 2,384 | 2,317 |
| Operating and Capital Grant Revenue | 18(1)a | | 113,547 | 119,286 | 137,086 | 132,165 | 142,165 | 142,165 | 112,572 | 131,576 | 139,846 | 147,522 |
| Capital expenditure - total | 20(1)(vi) | | 44,209 | 35,282 | 36,308 | 47,077 | 56,130 | 56,130 | 58,667 | 39,094 | 43,321 | 39,961 |
| Capital expenditure - renewal | 20(1)(vi) | | 95,724 | 118,562 | 138,507 | 200 | - | - | | 300 | 200 | 200 |
| | | | | | | | | | | | | |
| Supporting benchmarks | | | | | | | | | | | | |
| Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY | | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | - | - | - |
| Average annual collection rate (arrears inclusive) | 1 | 1 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

KZN285 Mthonjaneni Supporting Table SA10 Funding measurement

| Description | MFMA | Ref | 2018/19 | 2019/20 | 2020/21 | | Current Yea | ar 2021/22 | | 2022/23 Mediur | n Term Revenue Framework | e & Expenditure |
|--|---------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| beenpion | 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | - | - | - |
| Trend | | | | | | | | | | - | | |
| Change in consumer debtors (current and non-current) | | | (11,991) | (17,697) | 9,873 | 3,206 | (1,629) | 2,384 | 2,317 | - | - | - |
| Total Operating Revenue | | | 127,770 | 136,556 | 155,438 | 172,450 | 175,650 | 175,650 | 144,432 | 191,646 | 195,700 | 204,560 |
| Total Operating Expenditure | | | 150,472 | 152,624 | 164,027 | 164,702 | 169,077 | 169,077 | 168,984 | 181,709 | 185,434 | 197,185 |
| Operating Performance Surplus/(Deficit) | | | (22,702) | (16,068) | (8,589) | 7,748 | 6,573 | 6,573 | (24,552) | 9,937 | 10,266 | 7,375 |
| Cash and Cash Equivalents (30 June 2012) Revenue | | _ | | | | | | | | 9,971 | | |
| % Increase in Total Operating Revenue | | | | 6.9% | 13.8% | 10.9% | 1.9% | 0.0% | (17.8%) | 9.1% | 2.1% | 4.5% |
| % Increase in Property Rates Revenue | | | | (0.6%) | 8.0% | 41.5% | 0.0% | 0.0% | (16.7%) | 4.8% | 4.0% | 4.0% |
| % Increase in Electricity Revenue | | | | 3.1% | (1.0%) | 50.8% | 0.0% | 0.0% | (35.8%) | 7.5% | 1.4% | 4.0% |
| % Increase in Property Rates & Services Charges | | | | 1.0% | 2.5% | 46.4% | 0.0% | 0.0% | (26.7%) | 6.1% | 2.7% | 4.0% |
| Expenditure | | | | | | | | | | | | |
| % Increase in Total Operating Expenditure | | | | 1.4% | 7.5% | 0.4% | 2.7% | 0.0% | (0.1%) | 7.5% | 2.1% | 6.3% |
| % Increase in Employee Costs | | | | 6.8% (14.4%) | 7.5% 1.4% | (1.7%) 36.7% | 0.7% (18.8%) | 0.0% 0.0% | (5.2%) (15.4%) | 14.3% 14.6% | 1.7% 6.9% | 4.5% 6.9% |
| % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) | | | | (14.4%) | 735176.425 | 657089.2727 | (10.0%) | 0.0% | (15.4%) | 686488.0103 | 0.9% | 0.9% |
| Average Cost Per Councillor (Remuneration) | | | | | 360419.6 | 385325.8 | | | | 389943.64 | | |
| R&M % of PPE | | | 0.9% | 0.9% | 2.3% | 0.7% | 2.6% | 2.6% | | 2.2% | 1.4% | 1.4% |
| Asset Renewal and R&M as a % of PPE | | | 28.0% | 32.0% | 37.0% | 1.0% | 5.0% | 5.0% | | 3.0% | 2.0% | 1.0% |
| Debt Impairment % of Total Billable Revenue | | | 0.4% | 0.0% | 0.8% | 9.8% | 4.0% | 4.0% | 0.0% | 4.1% | 4.0% | 6.4% |
| Capital Revenue Internally Funded & Other (R'000) | | | 98,868 | 121,296 | 143,058 | 7,440 | 6,493 | 6,493 | 147,273 | 9,780 | 8,560 | 2,760 |
| Borrowing (R'000) | | | - | - | - | - | - | - | - | - | - | - |
| Grant Funding and Other (R'000) | | | 24,971 | 22,438 | 40,547 | 39,637 | 49,637 | 49,637 | 60,472 | 29,314 | 34,761 | 37,201 |
| Internally Generated funds % of Non Grant Funding | | | 100.0% 0.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% 0.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Borrowing % of Non Grant Funding Grant Funding % of Total Funding | | | 20.2% | 0.0% 15.6% | 0.0% 22.1% | 0.0% 84.2% | 0.0% 88.4% | 0.0% 88.4% | 0.0% 29.1% | 0.0% 75.0% | 0.0% 80.2% | 0.0% 93.1% |
| Capital Expenditure | | _ | 20.2 /0 | 13.0 % | 22.170 | 04.2 /0 | 00.4 /0 | 00.4 /0 | 23.1/0 | 75.076 | 00.2 /0 | 53.170 |
| Total Capital Programme (R'000) | | | 123,839 | 143,735 | 183,605 | 47,077 | 56,130 | 56,130 | 209,105 | 39,094 | 43,321 | 39,961 |
| Asset Renewal | | | 99,924 | 118,562 | 138,507 | 700 | 9,260 | 9,260 | 9,260 | 4,636 | 2,150 | 250 |
| Asset Renewal % of Total Capital Expenditure | | | 80.7% | 82.5% | 75.4% | 1.5% | 16.5% | 16.5% | 4.5% | 11.9% | 5.0% | 0.6% |
| Cash | | | 0.00/ | 0.004 | 0.00/ | 70 70/ | 70.00/ | 70.000 | 0.00/ | 07 70/ | 70 500 | 70.00/ |
| Cash Receipts % of Rate Payer & Other Cash Coverage Ratio | | | 0.0% | 0.0% | 0.0% | 78.7% 0 | 78.0% 0 | 78.0% 0 | 0.0% | 87.7% 0 | 76.5% 0 | 76.9% 0 |
| Borrowing | | | 0 | (0) | (0) | U | 0 | U | (0) | 0 | U | 0 |
| | | | | | | | | | | 0 | | |
| Credit Rating (2009/10) Capital Charges to Operating | | Т | 0.2% | 0.6% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0 0.0% | 0.0% | 0.0% |
| Borrowing Receipts % of Capital Expenditure | | | 0.2% | 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) | 33,849 | (65,493) | (65,493) | 48,934 | 2,839 | 18,778 | 37,123 |
| Free Services | | | | | | | | | | | | |
| Free Basic Services as a % of Equitable Share | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| Free Services as a % of Operating Revenue (excl operational transfers) | | | (10.7%) | (8.3%) | (8.1%) | 8.3% | 8.0% | 8.0% | | 7.7% | 8.0% | 8.0% |
| High Level Outcome of Funding Compliance | | | | | | | | | | | | |
| Total Operating Revenue | | | 127,770 | 136,556 | 155,438 | 172,450 | 175,650 | 175,650 | 144,432 | 191.646 | 195,700 | 204,560 |
| | | | 150,472 | - | 164,027 | 164,702 | 169,077 | 169,077 | 168,984 | 181,709 | 185,434 | 197,185 |
| Total Operating Expenditure | | | | 152,624 | | | | | | | | |
| Surplus/(Deficit) Budgeted Operating Statement | | | (22,702) | (16,068) | (8,589) | 7,748 | 6,573 | 6,573 | (24,552) | 9,937 | 10,266 | 7,375 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | (31,166) | (38,897) | (38,956) | 33,849 | (65,493) | (65,493) | 48,934 | 2,839 | 18,778 | 37,123 |
| MTREF Funded (1) / Unfunded (0) | | 15 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 1 |
| | | 45 | | | × | 1 | × | × | 1 | 1 | 1 | 1 |
| MTREF Funded 🖌 / Unfunded 🛎 | | 15 | × | × | ~ | • | ~ | × | v | v | v | • |

References 15. Subject to figures provided in Schedule.

KZN285 Mthonjaneni - Supporting Table SA11 Property rates summary

| KZN285 Mthonjaneni - Supporting Table S/ | | 2018/19 | 2019/20 | 2020/21 | Cu | urrent Year 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 | Budget Year 2022/23 | | 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) | 3 | | | | | | | | | |
| No. of assistant valuers (FTE) 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 | 2,243 | 2,243 | 2,243 | 2,069 | 2,069 | 2,069 | 2,069 | | |
| 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-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | |
| Valuation reductions-matrix reserves/park (Rm) | | | | | | | | | | |
| Valuation reductions-minerar lights (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-public worship (Rm) | | 0 | 0 | 0 | Ŭ | 0 | 0 | 0 | Ŭ | Ŭ |
| Valuation reductions-other (Rm) | | | | | | | | | | |
| Total valuation reductions: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total value used for rating (Rm) | 5 | | | | | | | | | |
| Total land value (Rm) | 5 | | | | | | | | | |
| Total value of improvements (Rm) | 5 | | | | | | | | | |
| Total market value (Rm) | 5 | 702 | 702 | | | | | | | |
| | - | | | | | | | | | |
| Residential rate used to determine rate for other | | | | | | | | | | |
| categories? (Y/N) | | | | | | | | | | |
| | | No | No | No | No | | | No | | |
| Differential rates used? (Y/N) | 5 | | | N. | | | | | | |
| Limit on annual rate increase (s20)? (Y/N) | | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Special rating area used? (Y/N) Phasing-in properties s21 (number) | | No | No | No | No | | | No | | |
| Rates policy accompanying budget? (Y/N) | | | | | | | | | | |
| Fixed amount minimum value (R'000) | | | 0 | 0 | 0 | | | 0 | | |
| Non-residential prescribed ratio s19? (%) | | | 0 | 0 | 0 | | | 0 | | |
| | | | | | | | | | | |
| Rate revenue: | | 4- | | 0.4 | 20 | 20 | | | | 07 |
| Rate revenue budget (R '000) Rate revenue expected to collect (R'000) | 6 6 | 15 13 | 13 | 31 25 | 33 26 | 33 26 | 33 26 | 34 27 | 36 28 | 37 30 |
| Expected cash collection rate (%) | 0 | 69.0% | 13 | 20 | 20 | 20 | 20 | 21 | 20 | 30 |
| Special rating areas (R'000) | 7 | 05.0% | | | | | | | | |
| | ' | | | | | | | | | |
| 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) | | _ | _ | _ | _ | _ | _ | _ | _ | |
| References | | - | - | - | - | - | - | - | - | - |

<u>References</u>

Required to implement new system (FTE)
 Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

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

| | Property ra Resi. | | | | State-owned | Muni props | Public | Private | Formal & | Comm, Land | State trust | Section | Protect | National | Public | Mining |
|-----|----------------------------|---|-------|--|---|--|---|--|---|------------|--|---|---|--|---|--|
| Ref | rteon. | induot. | Comm. | r ann propo. | otate office | mani propo. | service infra. | | | Comm. Luna | land | 8(2)(n) (note | Areas | Monum/ts | benefit | Props. |
| | | | | | | | | | Settle. | | | 1) | | | organs. | • |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | 1,474 | 6 | 83 | 224 | 80 | 19 | 4 | | | | | 168 | | | 10 | |
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| 3 | | | | | | | | | | | | | | | | |
| | 6,290 | 7,847 | 8,929 | 3,938 | 9,143 | | 14 | | | | | 1,282 | | | | |
| | 4,998 | 6,235 | 7,095 | 3,129 | 7,265 | - | 11 | - | - | - | - | 1,019 | | | | |
| 4 | 79.5% | 79.5% | 79.5% | 79.5% | 79.5% | | 79.5% | | | | | 79.5% | | | | |
| | | | | | | | | | | | | | | | | |
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| | 0 | 0 | 0 | 0 | | 0 | 0 | | | | | 0 | | | 0 | |
| | 0 | 0 | 0 | 0 | | 0 | 0 | | | | | 0 | | | 0 | |
| | | | | | | | | | | | | | | | | |
| 1 | | | | 1 | | | 1 | | 1 | 1 | | 1 | | | | |
| | 5 5 5 5 3 3 | 1 1,474 5 1,474 5 1,474 2 0 2 0 6 6 6 6 6 6 6 6 3 6,290 4,998 4,998 | Ref | Ref Comm. 5 1,474 6 83 5 1,474 6 83 5 1,474 6 83 4 0 0 0 2 0 0 0 2 0 0 0 0 2 0 0 0 0 0 2 0 | Ref Comm. Comm. 1,474 6 83 224 1,474 6 83 224 5 1,474 6 83 224 5 1,474 6 83 224 6 0 1 1 1 2 0 1 1 1 2 0 1 1 1 1 6 6 1 | Ref Image: comm. Image: comm. | Ref Comm. I.I. I.I. I.I. 1,474 6 83 224 80 19 5 1,474 6 83 224 80 19 5 1,474 6 83 224 80 19 5 1 1 1 1 1 1 1 2 0 1 <td>Ref Comm. Comm. Comm. Comm. Service infra. 1,474 6 83 224 80 19 4 5 1,474 6 83 224 80 19 4 5 1 <t< td=""><td>Ref Comm. Low Comm. Low service infra. owned towns 1,474 6 83 224 80 19 4 1000000000000000000000000000000000000</td><td>Ref </td><td>Ref Image: service infra_owned towns Informal Settie 1,474 6 83 224 80 19 4 147 147 5 1,474 6 83 224 80 19 4 147 14</td><td>Ref Image: service infra- service infra-</td><td>Ref ····· ···· ···· ···· ···· ···· ···· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ······ ······ ······ ······ ······· ······· ······· ········ ····································</td><td>left <!--</td--><td>Ref Image: service infa: servic</td><td>Ref Com. <th< td=""></th<></td></td></t<></td> | Ref Comm. Comm. Comm. Comm. Service infra. 1,474 6 83 224 80 19 4 5 1,474 6 83 224 80 19 4 5 1 <t< td=""><td>Ref Comm. Low Comm. Low service infra. owned towns 1,474 6 83 224 80 19 4 1000000000000000000000000000000000000</td><td>Ref </td><td>Ref Image: service infra_owned towns Informal Settie 1,474 6 83 224 80 19 4 147 147 5 1,474 6 83 224 80 19 4 147 14</td><td>Ref Image: service infra- service infra-</td><td>Ref ····· ···· ···· ···· ···· ···· ···· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ······ ······ ······ ······ ······· ······· ······· ········ ····································</td><td>left <!--</td--><td>Ref Image: service infa: servic</td><td>Ref Com. <th< td=""></th<></td></td></t<> | Ref Comm. Low Comm. Low service infra. owned towns 1,474 6 83 224 80 19 4 1000000000000000000000000000000000000 | Ref | Ref Image: service infra_owned towns Informal Settie 1,474 6 83 224 80 19 4 147 147 5 1,474 6 83 224 80 19 4 147 14 | Ref Image: service infra- service infra- | Ref ····· ···· ···· ···· ···· ···· ···· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ······ ······ ······ ······ ······· ······· ······· ········ ···································· | left </td <td>Ref Image: service infa: servic</td> <td>Ref Com. <th< td=""></th<></td> | Ref Image: service infa: servic | Ref Com. Com. <th< td=""></th<> |

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)

| KZN285 Mthonjaneni - Supporting Table S | | Resi. | Indust. | | Farm props. | State-owned | Muni prope | Public | Private | Formal & | Comm. Land | State trust | Section | Protect. | National | Public | Minina |
|--|-----|----------------|----------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|------------|-------------|---------------|----------|----------|---------|--------|
| Description | Ref | Resi. | muusi. | Comm. | rann props. | State-Owned | muni props. | service infra. | owned towns | | | land | 8(2)(n) (note | Areas | Monum/ts | benefit | Props. |
| | | | | | | | | | | Settle. | | | 1) | | | organs. | |
| Budget Year 2022/23 | | | | | | | | | | | | | | | | | |
| Valuation: | | | 0 | | 004 | | 10 | | | | | | 100 | | | 10 | |
| No. of properties | | 1,474 | 6 | 83 | 224 | 80 | 19 | 4 | | | | | 168 | | | 10 | |
| 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) | | 0 | | | | | | | | | | | | | | | |
| 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 | 0 | | | | | | | | | | | | | | | |
| Total market value (Rm) | 6 | Ŭ | | | | | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | | | | | | |
| Average rate | 3 | | | | | | | | | | | | | | | | |
| Rate revenue budget (R '000) | | 6,290 | 7,847 | 8,929 | 3,938 | 9,143 | | 14 | | | | | 1,282 | | | | |
| Rate revenue expected to collect (R'000) | | 4,998 | 6,235 | 0,929 7,095 | 3,938 | 9,143 7,265 | _ | 14 | | _ | | | 1,202 | | | | |
| Expected cash collection rate (%) | 4 | 4,996 79.5% | 6,235 79.5% | 7,095 | 3,129 79.5% | 79.5% | - | 79.5% | - | - | _ | - | 79.5% | | | | |
| Special rating areas (R'000) | 4 | 19.076 | 19.0% | 19.5% | 19.5% | 19.0% | | 19.0% | | | | | 19.5% | | | | |
| | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | 0 | | | | | | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | 0 | 0 | 0 | 0 | | 0 | 0 | | | | | 0 | | | 0 | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | | | | | | | | |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | | | | | | |
| References | | | | | | | | | | | 1 | | | | | | |

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 SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff | 2018/19 | 2019/20 | 2020/21 | Current Year | | m Term Revenue Framework | |
|--|-----|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description | Ker | structure where appropriate | 2010/19 | 2013/20 | 2020/21 | 2021/22 | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties | | | 1.3000 | 1.4500 | 1.5192 | 1.5785 | 1.6416 | | |
| Residential properties - vacant land | | | - | 1.8000 | 1.9100 | 1.9845 | 2.0639 | | |
| Formal/informal settlements | | | - | - | | | | | |
| Small holdings | | | - | - | | | | | |
| Farm properties - used | | | 0.3200 | 0.3600 | 0.3775 | 0.3923 | 0.4079 | | |
| Farm properties - not used | | | - | - | | | | | |
| Industrial properties | | | 1.6200 | 1.8200 | 1.9112 | 1.9858 | 2.0652 | | |
| Business and commercial properties | | | 1.6200 | 1.8200 | 1.9112 | 1.9858 | 2.0652 | | |
| Communal land - residential | | | - | - | | | | | |
| Communal land - small holdings | | | - | - | | | | | |
| Communal land - farm property | | | - | - | | | | | |
| Communal land - business and commercial | | | - | - | | | | | |
| Communal land - other | | | - | - | | | | | |
| State-owned properties | | | 1.3000 | 1.4500 | 1.9100 | 1.9845 | 2.0639 | | |
| Municipal properties | | | - | - | | | | | |
| Public service infrastructure | | | 1.3000 | 0.6000 | 0.3800 | 0.3948 | 0.4106 | | |
| Privately owned towns serviced by the owner | | | - | - | | | | | |
| State trust land | | | - | 1.8000 | 1.9100 | 1.9845 | 2.0639 | | |
| Restitution and redistribution properties | | | | | | | 2.0000 | | |
| Protected areas | | | | | | | | | |
| | | | | | | | | | |
| National monuments properties | | | | | | | | | |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshhold rebate | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| General residential rebate | | | | | | | | | |
| Indigent rebate or exemption | | | | | | | | | |
| Pensioners/social grants rebate or exemption | | | | | | | | | |
| Temporary relief rebate or exemption | | | | | | | | | |
| Bona fide farmers rebate or exemption | | | | | | | | | |
| 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 | | | | | | | | |
| Naste 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 1 (c/kl) | | (fill in structure) | | | | | | | |
| Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) | | (fill in structure) | | | | | | | |
| VOIUTHEITIC CHALCE - DIOCK 5 (C/KI) | | (immistructure) | | | | | | | |
| Volumetric charge - Block 4 (c/kl) | | (fill in 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) | | | 319 | | 103 | 118 | 123 | | |
| Service point - vacant land (Rands/month) | | | - | | | | | | |
| FBE | | (how is this targeted?) | - | | 50 | 50 | 50 | | |
| 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) | 88 | 1 | 1 | 1 | 1 | | |
| Meter - IBT Block 2 (c/kwh) | | (fill in thresholds) | 113 | 1 | 2 | 2 | 2 | | |
| Meter - IBT Block 3 (c/kwh) | | (fill in thresholds) | 165 | 2 | 2 | 3 | 3 | | |
| Meter - IBT Block 4 (c/kwh) | | (fill in thresholds) | 191 | 2 | 3 | 3 | 3 | | |
| Meter - IBT Block 5 (c/kwh) | | (fill in thresholds) | - | | | | | | |
| Prepaid - IBT Block 1 (c/kwh) | | (fill in thresholds) | 100 | 1 | 1 | 2 | 2 | | |
| Prepaid - IBT Block 2 (c/kwh) | | (fill in thresholds) | 120 | 1 | 2 | 2 | 2 | | |
| Prepaid - IBT Block 3 (c/kwh) | | (fill in thresholds) | 168 | 2 | 2 | 3 | 3 | | |
| Prepaid - IBT Block 4 (c/kwh) | | (fill in thresholds) | 193 | 2 | 3 | 3 | 3 | | |
| Prepaid - IBT Block 5 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Other | 2 | | | | | | | | |
| Waste management tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Street cleaning charge | | | 382 | | | | | | |
| Basic charge/fixed fee | | | 534 | | | | | | |
| 80I bin - once a week | | | 607 | 32 | 34 | 34 | 35 | | |
| 250l bin - once a week | | | | 91 | 96 | 96 | 100 | | |

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 SA13b Service Tariffs by category - explanatory

| Description | Ref | Provide description of tariff | 2018/19 | 2019/20 | 2020/21 | Current Year | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description | Ret | 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 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| [Insert lines as applicable] | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 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 | | | | | | | | | |
| [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 Mthonjaneni - Supporting Table SA14 Household bills

| Description | | 2018/19 | 2019/20 | 2020/21 | Cı | rrent Year 2021/ | 22 | 2022/23 Med | ium Term Reven | ue & Expenditur | e Framework |
|--|-----|--------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------------|------------------------|---------------------------|---------------------------|
| Rand/cent | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 % incr. | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Monthly Account for Household - 'Middle Income | 1 | | | | | | | % INCr. | | | |
| Range' | ' | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Electricity: Basic levy | | | 895.17 | | | | | | | | |
| Electricity: Consumption | | 79.80 | 64.65 | 97.26 | 103.30 | 103.30 | 103.30 | 14.6% | 118.38 | | |
| Water: Basic levy | | | 1,273.25 | | 2.27 | 2.27 | 2.27 | | 2.60 | | |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | | | | | | | | | | |
| Other | | 81.62 | 61.58 | 91.00 | 96.00 | 96.00 | 96.00 | 10,000.0% | | | |
| sub-tota | 1 | 161.42 | 2,294.65 | 188.26 | 201.57 | 201.57 | 201.57 | (40.0%) | 120.98 | - | - |
| VAT on Services Total large household bill: | | 101.10 | 0.004.05 | 400.00 | 001 57 | 004 55 | 004 57 | (40.00() | 100.00 | | |
| % increase/-decrease | | 161.42 | 2,294.65 1,321.5% | 188.26 (91.8%) | 201.57 | 201.57 | 201.57 | (40.0%) | 120.98 | - (100.0%) | - |
| // IIIcrease/-uecrease | | | 1,321.3% | (91.8%) | 7.1% | - | - | | (40.0%) | (100.0%) | - |
| | 2 | | | | | | | | | | |
| Monthly Account for Household - 'Affordable Range' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | 251.86 | | | | | | | | |
| Electricity: Basic levy | | | 64.65 | | | | | | | | |
| Electricity: Consumption | | | 529.17 | | | | | | | | |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | | 61.58 | | | | | | | | |
| Other | | | 01.00 | | | | | | | | |
| sub-tota | | - | 907.25 | _ | - | - | - | - | - | - | - |
| VAT on Services | | _ | 301.23 | _ | _ | | _ | _ | | _ | |
| Total small household bill: | | - | 907.25 | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | (100.0%) | - | - | _ | | _ | - | - |
| | | | _ | (100.070) | | | | | | | |
| Monthly Account for Household - 'Indigent' | 3 | | | | | | | | | | |
| Household receiving free basic services | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | 41.17 | | | | | | | | |
| Water: Basic levy Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | | 22.39 | | | | | | | | |
| Other | | | 22.39 | | | | | | | | |
| sub-tota | 1 | - | 63.56 | - | - | - | - | - | - | - | - |
| VAT on Services | | | 00.00 | | | | | | | | |
| Total small household bill: | | - | 63.56 | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | (100.0%) | - | - | - | | - | - | - |
| . / | 1 | | | | | | | | | | |

 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 | Ci | 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 | - | - | - | - | - | - | - | - | - |
| Entities | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | | | | | | | | | |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | _ | - | _ | _ | - | - | - | - |
| Consolidated total: | | - | - | - | - | _ | - | - | - | - |

<u>References</u> 1. 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 * | 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 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | | | - | - | - |
| inanoipanty out total | | | | | | | | | | | | | | |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | | | - | - | |

References 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June) 2. List investments in expiry date order 3. If variable is selected in column F, input interest rate range 4. Withdrawals to be entered as negative

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

<u>References</u> 1. 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 2021/2 | 22 | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 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: | | - | _ | _ | _ | _ | _ | - | _ | |
| [insert description] | | - | - | - | - | _ | - | - | _ | - |
| T | | | | | | | | | | |
| 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 National Electrification Programme Gran | _ | 15,000 | 15,000 | 11,159 | 20,805 | 20,805 | 20,805 | 8,280 | 14,000 | 15,674 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital 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 |

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; 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 | irrent Year 2021/2 | 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 |
| 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 |
| | | | 2 | 220 | 2.12 | 2.12 | 212 | 201 | 201 | 200 |
| Tittle Deeds Restoration Grant | | | | 100 | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [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 |
| Integrated National Electrification Programme Gran | đ _ | 21,749 | 18,033 | 24,439 | 18,832 | 18,832 | 18,832 | 30,039 | 20,761 | 21,527 |
| Municipal Infrastructure Grant | - | 15,000 | 15,000 | 11,159 | 20,805 | 20,805 | 20,805 | 8,280 | 14,000 | 15,674 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | 1 1 | _ | | _ | _ | _ | _ | | | |
| [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 | | 112,386 | 118,412 | 138,900 | 132,165 | 132,165 | 132,165 | 138,635 | 139,846 | 147,522 |

<u>References</u> 1. 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 | | 2018/19 | 2019/20 | 2020/21 | | rrent Year 2021/2 | | 2022/23 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 | |
| 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: | 1,0 | | | | | | | | | | |
| 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 | | | | 00,000 | (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: | | 00,140 | 00,000 | 00,000 | 00,007 | 00,007 | 00,001 | 00,010 | 04,701 | 07,201 | |
| 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 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 | | 50,745 | 33,033 | 55,530 | _ | _ | - | - | - | - | |
| 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 | |
| References | | (00,000) | (02,040) | (***) | .02,100 | .02,100 | .02,100 | 100,000 | 100,040 | 171,022 | |

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

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

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 Orabi Tana dan Ta Fattina (Facili | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| Insert description | 3 | - | _ | - | - | - | - | - | _ | _ | - |
| | | _ | - | _ | _ | _ | 1 | _ | _ | _ | _ |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations | | | | | | | | | | | |
| Insert description | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| 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 | | - |
| | | | | | | | | | 200 | 1 | 1 |
| Non-Cash Transfers to other municipalities Insert description | 1 | - | - | - | - | - | - | - | - | - | - |
| ····· | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Insert description | 2 | - | | - | - | - | | _ | - | | - |
| | | 1 | | 1 | _ | _ | | 1 | | | [|
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State | | | | | | | | | | | |
| Insert description | 3 | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Non-Cash Grants to Organisations | 4 | | | - | | | | | | | |
| Insert description | 4 | - | - | _ | - | - | - | _ | _ | - | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - |

 IDIAL INANCEERS AND GRANTS
 0
 <

KZN285 Mthonjaneni - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration R thousand | Ref | 2018/19 | 2019/20 | 2020/21 | | rrent Year 2021/2 | | 2022/23 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|--------------------------|--|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year + 2024/25 | |
| | 1 | A | В | С | D | E | F | G | н | I | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 5,005 | 5,350 | 5,112 | 5,646 | 5,737 | 5,737 | 5,489 | 5,734 | 5,99 | |
| Pension and UIF Contributions | | 703 | 719 | 760 | 795 | 795 | 795 | 730 | 762 | 79 | |
| Medical Aid Contributions | | 81 | 100 | 73 | 105 | 105 | 105 | 135 | 141 | 14 | |
| Motor Vehicle Allowance | | 21 | 87 | 32 | - | - | - | - | - | - | |
| Cellphone Allowance | | 1,004 | 1,005 | 981 | 1,020 | 1,020 | 1,020 | 1,020 | 1,065 | 1,11 | |
| Housing Allowances | | - | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | 1,913 | 1,971 | 1,993 | 2,067 | 2,067 | 2,067 | 2,374 | 2,475 | 2,58 | |
| Sub Total - Councillors | | 8,727 | 9,233 | 8,951 | 9,633 | 9,723 | 9,723 | 9,749 | 10,178 | 10,63 | |
| % increase | 4 | | 5.8% | (3.1%) | 7.6% | 0.9% | - | 0.3% | 4.4% | 4.5 | |
| Senior Managers of the Municipality | 2 | | | | | | | | | | |
| Basic Salaries and Wages | | 3,182 | 3,721 | 3,586 | 3,352 | 3,361 | 3,361 | 4,051 | 4,189 | 4,37 | |
| Pension and UIF Contributions | | 110 | 98 | 56 | 14 | 391 | 391 | 1,019 | 1,064 | 1,11 | |
| Medical Aid Contributions | | 71 | 81 | 50 | _ | - | - | - | | | |
| Overtime | | _ | - | - | _ | _ | _ | _ | _ | - | |
| Performance Bonus | | 30 | 46 | _ | 112 | 824 | 824 | 930 | 970 | 1,01 | |
| Motor Vehicle Allowance | 3 | 705 | 780 | 716 | 630 | 630 | 630 | 648 | 677 | 70 | |
| Cellphone Allowance | 3 | 44 | 51 | 23 | 36 | 26 | 26 | 95 | 99 | 10 | |
| Housing Allowances | 3 | 79 | 76 | 72 | - | 72 | 72 | 144 | 75 | 1 | |
| Other benefits and allowances | 3 | 73 | 4 | 2 | 91 | 240 | 240 | 137 | 151 | 15 | |
| Payments in lieu of leave | 5 | - | - | _ | - | 42 | 42 | - | | - | |
| Long service awards | | _ | _ | _ | _ | 42 | 42 | _ | 1 [| | |
| Post-retirement benefit obligations | 6 | | _ | _ | | ' | ' | _ | | | |
| Sub Total - Senior Managers of Municipality | 0 | 4,293 | 4,856 | 4,504 | 4,234 | 5,594 | 5,594 | 7,024 | 7,226 | 7,54 | |
| % increase | 4 | 4,233 | 13.1% | (7.3%) | (6.0%) | 32.1% | - 5,554 | 25.6% | 2.9% | 4.4 | |
| | 7 | | 13.170 | (7.5%) | (0.0 %) | 52.170 | - | 25.078 | 2.570 | 4.4 | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 29,225 | 32,633 | 35,069 | 35,660 | 34,115 | 34,115 | 40,991 | 41,694 | 43,57 | |
| Pension and UIF Contributions | | 4,141 | 5,047 | 4,841 | 4,701 | 4,187 | 4,187 | 4,185 | 4,367 | 4,56 | |
| Medical Aid Contributions | | 2,051 | 2,036 | 2,631 | 2,607 | 2,492 | 2,492 | 2,617 | 2,731 | 2,85 | |
| Overtime | | 2,816 | 1,995 | 1,266 | 1,642 | 1,638 | 1,638 | 1,659 | 1,996 | 2,08 | |
| Performance Bonus | | 2,001 | 2,282 | 2,504 | 2,693 | 2,489 | 2,489 | 3,503 | 2,811 | 2,93 | |
| Motor Vehicle Allowance | 3 | 3,020 | 3,651 | 3,549 | 3,748 | 3,874 | 3,874 | 4,645 | 4,848 | 5,06 | |
| Cellphone Allowance | 3 | 283 | 313 | 314 | 290 | 323 | 323 | 331 | 345 | 36 | |
| Housing Allowances | 3 | 921 | 915 | 891 | 1,082 | 995 | 995 | 959 | 1,001 | 1,04 | |
| Other benefits and allowances | 3 | 1,384 | 1,359 | 992 | 1,166 | 1,420 | 1,420 | 675 | 706 | 73 | |
| Payments in lieu of leave | | 165 | 564 | 731 | _ | 819 | 819 | - | - | | |
| Long service awards | | 240 | 126 | 205 | - | 287 | 287 | - | - | | |
| Post-retirement benefit obligations | 6 | 681 | (1,086) | 1,380 | _ | | | _ | _ | - | |
| Sub Total - Other Municipal Staff | | 46,926 | 49,834 | 54,372 | 53,590 | 52,640 | 52,640 | 59,566 | 60,499 | 63,22 | |
| % increase | 4 | ., | 6.2% | 9.1% | (1.4%) | (1.8%) | - | 13.2% | 1.6% | 4.5 | |
| Tatal Damat Maniatrality | | 50.045 | | | | | 67.050 | | | | |
| Total Parent Municipality | | 59,945 | 63,923 | 67,826 | 67,457 | 67,958 | 67,958 | 76,338 | 77,903 | 81,40 | |
| | | | 6.6% | 6.1% | (0.5%) | 0.7% | - | 12.3% | 2.0% | 4.5% | |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | |
| Overtime | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | | |
| Board Fees | | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | | |
| | | | | | | | | | | | |
| Long service awards | 6 | | | | | | | | | | |
| Post-retirement benefit obligations Sub Total - Board Members of Entities | 6 | | | | | | | | | | |
| SUD TOTAL - BOARD MEMOERS OF ENTITIES | 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 | A | В | С | D | E | 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 | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | - | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | 5 | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Sub Total - Other Staff of Entities | v | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | _ | _ |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 59,945 | 63,923 | 67,826 | 67,457 | 67,958 | 67,958 | 76,338 | 77,903 | 81,403 |
| % increase | 4 | 00,040 | 6.6% | 6.1% | (0.5%) | 0.7% | - | 12.3% | 2.0% | 4.5% |
| | 5.7 | 51,218 | 54.691 | 58.876 | (| | | | | |

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

<u>Column Definitions:</u> 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 Bonuses | In-kind benefits | i otal Package |
|--|------|-----|-----------|---------------|------------|------------------------|------------------|----------------|
| | | 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) | Ű | | 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 | 11,284 | 230,603 | | | 1,000,609 |
| | | | 100,120 | 11,204 | 230,003 | | | 1,000,009 |
| List of each offical with packages >= senior manager | | | | | | | | |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Senior Managers of the Municipality | 8,10 | - | 4,503,642 | 62,507 | 1,126,508 | _ | | 5,692,657 |
| | | | 4,000,042 | 02,001 | 1,120,000 | | | 0,002,001 |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | | | | | | | | _ |
| | | | | | | | | - |
| | | | | | | | | _ |
| | | | | | | | | - |
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| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total for municipal entities | 8,10 | - | - | - | - | - | | - |
| | | | | | | | | |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | | | | | | | | |

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

 List each political office bearer by designation. Provide a total for all other councillors
 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 | Bu | dget 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) | | 25 | 2 | 23 | 25 | 2 | 23 | 25 | 2 | 23 |
| Board Members of municipal entities | 4 | | | | | | | | | |
| Municipal employees | 5 | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 4 | 1 | 3 | 4 | 1 | 3 | 5 | 1 | 4 |
| Other Managers | 7 | 13 | 13 | - | 14 | 14 | 14 | 18 | 18 | |
| Professionals | | 41 | 41 | - | 47 | 47 | - | 51 | 51 | - |
| Finance | | 9 | 9 | | 9 | 9 | | 9 | 9 | |
| Spatial/town planning | | | | | | | | | | |
| Information Technology | | | | | | | | | | |
| Roads | | | | | | | | | | |
| Electricity | | 3 | 3 | | 3 | 3 | | 3 | 3 | |
| Water | | | | | | | | | | |
| Sanitation | | | | | | | | | | |
| Refuse | | | | | | | | | | |
| Other | | 29 | 29 | | 35 | 35 | | 39 | 39 | |
| Technicians | | 2 | 2 | - | 2 | 2 | - | 2 | 2 | - |
| Finance | | | | | | | | | | |
| Spatial/town planning | | | | | | | | | | |
| Information Technology | | | | | | | | | | |
| Roads | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| Electricity | | - | - | | - | - | | - | - | |
| Water | | | | | | | | | | |
| Sanitation | | | | | | | | | | |
| Refuse | | | | | | | | | | |
| Other | | | | | | | | | | |
| Clerks (Clerical and administrative) | | 20 | 20 | | 21 | 21 | | 21 | 21 | |
| Service and sales workers | | 20 | 20 | | 21 | 21 | | 21 | 21 | |
| Skilled agricultural and fishery workers | | | | | | | | | | |
| Craft and related trades | | | | | | | | | | |
| Plant and Machine Operators | | | | | | | | | | |
| | | | | | | | | | | |
| Elementary Occupations TOTAL PERSONNEL NUMBERS | 9 | 105 | 79 | 26 | 113 | 87 | 40 | 122 | 95 | 07 |
| % increase | - ⁹ | 105 | /9 | 20 | 7.6% | 10.1% | 40 53.8% | 8.0% | 95 9.2% | 27 (32.5%) |
| | | | | | 1.0% | 10.1% | 55.0% | 0.0% | 9.2% | (32.3%) |
| Total municipal employees headcount | 6, 10 | | | | | | | | | |
| Finance personnel headcount | 8, 10 | | | | | | | | | |
| Human Resources personnel headcount | 8, 10 | | | | | | | | | |

<u>References</u>

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 | Мау | 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 | | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 3,037 | 36,444 | 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 | | 634 | 634 | 634 | 634 | 634 | 634 | 634 | 634 | 634 | 634 | 634 | 634 | 7,603 | 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | _ | - |
| 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 | utio | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 15,971 | 191,646 | 195,700 | 204,560 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 5,549 | 5,549 | 5,549 | 5,549 | 5,549 | 5,549 | 5,549 | 5,549 | 5,549 | 5,549 | 5,549 | 5.549 | 66.589 | 67.725 | 70,768 |
| Remuneration of councillors | | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 9.749 | 10,178 | 10,636 |
| Debt impairment | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | 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 | | 406 | 406 | 406 | 406 | 406 | 406 | 406 | 406 | 406 | 406 | 406 | 406 | 4.866 | 4.836 | 4,807 |
| Contracted services | | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 2,329 | 27,949 | 26,730 | 26,071 |
| Transfers and subsidies | | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 200 | | |
| Other expenditure | | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 | 29,429 | 25,737 | 26,032 |
| Losses | | 2,102 | | | | - | - | - | - | - | - | - | | | | - 20,002 |
| Total Expenditure | - | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 181,709 | 185,434 | 197,185 |
| Surplus/(Deficit) | | 828 | 828 | 828 | 828 | 828 | 828 | 828 | 828 | 828 | 828 | 828 | 828 | 9,937 | 10,266 | 7,375 |
| Transfers and subsidies - capital (monetary | | | | | | | | | | | | | | -, | , | ., |
| allocations) (National / Provincial and District) | | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 2,605 | 31,260 | 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 & | | 0.405 | 0.405 | 0.465 | | 0.455 | | | | | 0.455 | | | | 48.000 | |
| contributions | | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 41,197 | 45,027 | 44,576 |
| Taxation | | _ | - | - | - | - | _ | _ | - | _ | - | _ | _ | _ | _ | |
| Attributable to minorities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Share of surplus/ (deficit) of associate | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1 - | _ | _ | _ |
| Surplus/(Deficit) | 1 | 3,433 | 3.433 | 3,433 | 3,433 | 3.433 | 3.433 | 3.433 | 3.433 | 3.433 | 3.433 | 3.433 | 3,433 | 41.197 | 45.027 | 44,576 |

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

| KZN285 Mthonjaneni - Supporting | Table SA26 Budgeted month | ly revenue and expenditure (| municipal vote) |
|---------------------------------|---------------------------|------------------------------|-----------------|
| | | | |

| 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 +* 2023/24 | I 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 | |
| Vote 3 - Corporate Services | | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 2,048 | 24,576 | | |
| Vote 4 - Technical Services | | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 6,316 | 75,792 | 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 | | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,575 | 222,906 | 230,461 | 241,761 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 2,014 | 24,163 | 24,432 | 25,752 |
| Vote 2 - Finance and Admin | | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 3,056 | 36,674 | 40,523 | |
| Vote 3 - Corporate Services | | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 4,354 | 52,252 | | |
| Vote 4 - Technical Services | | 5,718 | 5,718 | 5,718 | 5,718 | 5,718 | 5,718 | 5,718 | 5,718 | 5.718 | 5.718 | 5.718 | 5,718 | 68,619 | | |
| Vote 5 - [NAME OF VOTE 5] | | _ | _ | - | _ | _ | _ | _ | _ | - | _ | _ | - | _ | _ | _ |
| Vote 6 - [NAME OF VOTE 6] | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 7 - [NAME OF VOTE 7] | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 8 - [NAME OF VOTE 8] | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - I |
| Vote 9 - [NAME OF VOTE 9] | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - I |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | _ | _ | _ | | | | _ | | _ | | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | | | _ | _ | _ | _ | | | | | | | _ | | |
| Vote 12 - [NAME OF VOTE 12] | | | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Vote 13 - [NAME OF VOTE 13] | | | | _ | | | | | | | | | | | | 1 [|
| Vote 14 - [NAME OF VOTE 14] | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Vote 15 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | - | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 181,709 | 185,434 | 197,185 |
| | | , | , | | | , | , | | | | | , | , | , | | |
| Surplus/(Deficit) before assoc. | | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 41,197 | 45,027 | 44,576 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Share of surplus/ (deficit) of associate | | _ | _ | _ | _ | _ | - | _ | - | _ | - | _ | - | - | - | |
| Surplus/(Deficit) | 1 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 41,197 | 45,027 | 44,576 |

<u>References</u> 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 | | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 11,091 | 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 | | 820 | 820 | 820 | 820 | 820 | 820 | 820 | 820 | 820 | 820 | 820 | 820 | 9,835 | 8,357 | 8,691 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 28,765 | 26,777 | 27,784 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 2,397 | 28,765 | 26,777 | 27,784 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 47,027 | 53,360 | 56,609 |
| Energy sources | | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 3,727 | 44,724 | 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 | | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,576 | 18,575 | 222,906 | 230,461 | 241,761 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 77,320 | 80,863 | 90,507 |
| Executive and council | | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 | 21,565 | 21,643 | 22,750 |
| Finance and administration | | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 4,526 | 54,315 | 57,771 | 66,246 |
| Internal audit | | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 1,440 | 1,449 | 1,512 |
| Community and public safety | | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 2,692 | 32,299 | 31,585 | 32,228 |
| Community and social services | | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 14,052 | 12,580 | 13,004 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 1,521 | 18,247 | 19,006 | 19,224 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 33,386 | 31,343 | 31,272 |
| Planning and development | | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 8,155 | 7,489 | 7,496 |
| Road transport | | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 25,231 | 23,854 | 23,776 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 38,704 | 41,643 | 43,178 |
| Energy sources | | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 2,804 | 33,646 | 36,995 | 39,265 |
| Water management | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 10 | 15 | 20 |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 421 | 421 | 421 | 421 | 421 | 421 | 421 | 421 | 421 | 421 | 421 | 421 | 5,048 | 4,632 | 3,893 |
| Other | | - | _ | - | - | _ | - | - | _ | - | - | _ | - | - | - | - |
| Total Expenditure - Functional | | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 15,142 | 181,709 | 185,434 | 197,185 |
| Surplus/(Deficit) before assoc. | | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 41,197 | 45,027 | 44,576 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | _ | - | - | - | _ | - | - | _ | - | | _ |
| Surplus/(Deficit) | 1 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 | 41,197 | 45,027 | 44,576 |

<u>References</u> 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

| 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 | 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 | | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 1,280 | 410 | 210 |
| Vote 4 - Technical Services | | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 3,068 | 36,814 | 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 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 39,094 | 43,321 | 39,961 |
| Total Capital Expenditure | 2 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3.258 | 3,258 | 39,094 | 43,321 | 39,961 |

<u>References</u>
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 - Supportir | a Table SA29 Budgeted monthl | v 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 | Мау | 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 | | |
| Executive and council | | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 750 | | |
| Finance and administration | | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 800 | 590 | 480 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Community and public safety | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 730 | 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 | | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 130 | 80 | 130 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 27,430 | 23,161 | 21,727 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Road transport | | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 2,286 | 27,430 | 23,161 | 21,727 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 782 | 782 | 782 | 782 | 782 | 782 | 782 | 782 | 782 | 782 | 782 | 782 | 9,384 | 19,300 | 17,474 |
| Energy sources | | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 8,384 | 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 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 39,094 | 43,321 | 39,961 |
| Funded by: | 1 1 | | | | | | | | | | | | | | | |
| National Government | | 2,443 | 2,443 | 2,443 | 2,443 | 2.443 | 2,443 | 2.443 | 2.443 | 2.443 | 2,443 | 2,443 | 2,443 | 29,314 | 34.761 | 37,201 |
| Provincial Government | | | _, | _, | | | | _, | | | | | _, | | _ | |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| allocations) (National / Provincial Departmental | | | | | | | | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, | | | | | | | | | | | | | | | | |
| Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | | | | | | |
| Educational Institutions) | | | | _ | | | | | _ | | | _ | _ | _ | _ | _ |
| Transfers recognised - capital | | 2,443 | 2,443 | 2,443 | 2.443 | 2,443 | 2,443 | 2,443 | 2.443 | 2,443 | 2,443 | 2,443 | 2,443 | 29,314 | 34,761 | 37,201 |
| | | 2,443 | 2,443 | | 1 . | | 2,443 | 2,443 | , - | | | 2,443 | 2,443 | 23,314 | 34,701 | 51,201 |
| Borrowing | | - | - | - 015 | - 015 | - | - | - | - 015 | - 015 | - 015 | - | - | 0 700 | 0 500 | 0.700 |
| Internally generated funds Total Capital Funding | | 815 3,258 | 815 3,258 | 815 3,258 | 815 3.258 | 815 3.258 | 815 3,258 | 9,780 39,094 | 8,560 43,321 | 2,760 39,961 |

<u>References</u> 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 SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | | | | | | Budget Ye | ar 2022/23 | | | | | | Medium Ter | rm Revenue and E 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 | | 29,623 |
| Service charges - electricity revenue | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 2,294 | 27,530 | 28,031 | 29,292 |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | | | - | - | - | - | | - |
| 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 | | 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 | 507 | 507 | 507 | 507 | 507 | 507 | 507 | 507 | 507 | 507 | 507 | 507 | 6,083 | 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 | 8,339 | _ 8,339 | 8,339 | 8,339 | _ 8,339 | - 8,339 | 8,339 | 8,339 | _ 8,339 | _ 8,339 | 8,339 | 8,339 | 100,062 | 104,422 | - |
| Transfers and Subsidies - Operational Other revenue | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 1,090 | 8,339 | 8,339 | 100,062 | 3.090 | 109,119 3,230 |
| Cash Receipts by Source | 15.034 | 15.034 | 15.034 | 15.034 | 15.034 | 15.034 | 15.034 | 15.034 | 15.034 | 15.034 | 15.034 | 1,090 | 180,410 | | 183.430 |
| | 13,034 | 13,034 | 13,034 | 13,034 | 15,054 | 15,054 | 13,034 | 13,034 | 15,054 | 13,034 | 13,034 | 15,054 | 100,410 | 175,552 | 105,450 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 4 | [|
| Transfers and subsidies - capital (monetary allocations) (National / | | | | | | | | | | | | | | 4 / | |
| Provincial and District) | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 3,214 | 38,573 | 40,259 | 42,070 |
| Transfers and subsidies - capital (monetary allocations) (National / | | | | | | | | | | | | | | 4 / | |
| Provincial Departmental Agencies, Households, Non-profit Institutions, | | | | | | | | | | | | | | 4 / | |
| Private Enterprises, Public Corporatons, Higher Educational | | | | | | | | | | | | | | 4 / | |
| 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 | | | | | | | | | | _ | | | _, | | -, |
| Borrowing long term/refinancing | | | | _ | _ | | _ | _ | _ | _ | _ | _ | | 1 _ / | _ |
| Increase (decrease) in consumer deposits | (9) | (9) | (9) | (9) | (9) | (9) | (9) | (9) | (9) | (9) | (9) | (9) | (108) | (48) | (52) |
| Decrease (increase) in non-current receivables | (3) | (3) | (3) | (3) | (5) | (5) | (3) | (3) | (3) | (3) | (3) | (5) | (100) | (40) | (02) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments Total Cash Receipts by Source | 18.473 | 18.473 | - 18.473 | 18.473 | 18.473 | - 18.473 | 18.473 | 18.473 | 18.473 | - 18.473 | 18.473 | 18.473 | 221.675 | 218.666 | 228.503 |
| | 10,4/3 | 10,473 | 10,473 | 10,4/3 | 10,473 | 10,473 | 10,473 | 10,473 | 10,473 | 10,473 | 10,473 | 10,473 | 221,075 | 210,000 | 220,303 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Employee related costs | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 6,361 | 76,338 | 78,985 | 82,534 |
| Remuneration of councillors | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Remuneration of councillors Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | = - | - |
| 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 | |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory | 2,052 406 | - 2,052 406 | - 2,052 406 | 2,052 406 | - 2,052 406 | 2,052 406 | 2,052 406 | - 2,052 406 | - 2,052 406 | - 2,052 406 | 2,052 406 | 2,052 406 | 24,626 4,866 | 26,316 4,836 | - 28,123 4,807 |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services | 2,052 | 2,052 | 2,052 | 2,052 406 2,496 | 2,052 406 2,496 | - - 2,052 | - 2,052 | 2,052 | 2,052 | 2,052 | 2,052 | 2,052 406 2,496 | 24,626 | 26,316 | |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities | 2,052 406 2,496 | - 2,052 406 | - 2,052 406 | 2,052 406 2,496 | 2,052 406 2,496 | 2,052 406 | 2,052 406 | - 2,052 406 | - 2,052 406 | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 | 24,626 4,866 29,952 | 26,316 4,836 | |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other | 2,052 406 2,496 | 2,052 406 2,496 - | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 24,626 4,866 29,952 | 26,316 4,836 26,700 - | - 28,123 4,807 26,041 - - |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure | 2,052 406 2,496 | 2,052 406 2,496 2,302 | 2,052 406 2,496 2,302 | 2,052 406 2,496 | - 2,052 406 2,496 - - 2,302 | - 2,052 406 2,496 - - 2,302 | 2,052 406 2,496 2,302 | 2,052 406 2,496 2,302 | 2,052 406 2,496 2,302 | 2,052 406 2,496 2,302 | 2,052 406 2,496 2,302 | 2,052 406 2,496 2,302 | 24,626 4,866 29,952 27,627 | 26,316 4,836 26,700 25,767 | 28,123 4,807 26,041 - 26,062 |
| Remuneration of councillors Finance charges Buik purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure Cash Payments by Type | 2,052 406 2,496 | 2,052 406 2,496 - | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 2,052 406 2,496 – | 24,626 4,866 29,952 | 26,316 4,836 26,700 25,767 | - 28,123 4,807 26,041 - - |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type | 2,052 406 2,496 - 2,302 13,617 | 2,052 406 2,496 - - - 2,302 13,617 | 2,052 406 2,496 - - - 2,302 13,617 | 2,052 406 2,496 - 2,302 13,617 | 2,052 406 2,496 - - - 2,302 13,617 | 2,052 406 2,496 - - 2,302 13,617 | 2,052 406 2,496 - - - 2,302 13,617 | 2,052 406 2,496 - - - 2,302 13,617 | 2,052 406 2,496 <u>2,302</u> 13,617 | 2,052 406 2,496 - - - 2,302 13,617 | 2,052 406 2,496 - - - 2,302 13,617 | 2,052 406 2,496 - 2,302 13,617 | 24,626 4,866 29,952 - 27,627 163,409 | 26,316 4,836 26,700 | 28,123 4,807 26,041 26,062 167,568 |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other capediture Cash Flows/Payments by Type Capital assets | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 | 2,052 406 2,496 2,302 2,302 13,617 3,737 | 2,052 406 2,496 2,302 | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 | 2,052 406 2,496 | 2,052 406 2,496 - 2,302 13,617 3,737 | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 | 2,052 406 2,496 2,302 | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 | 2,052 406 2,496 2,302 13,617 3,737 | 24,626 4,866 29,952 27,627 | 26,316 4,836 26,700 | 28,123 4,807 26,041 - 26,062 |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other rexpenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing | 2,052 406 2,496 2,302 13,617 3,737 | 2,052 406 2,496 | 2,052 406 2,496 2,302 13,617 3,737 | 2,052 406 2,496 | 2,052 406 2,496 - - - 2,302 13,617 3,737 | 2,052 406 2,496 - - 2,302 13,617 3,737 | 2,052 406 2,496 | 2,052 406 2,496 2,302 13,617 3,737 | 2,052 406 2,496 2,302 13,617 3,737 | 2,052 406 2,496 2,302 13,617 3,737 | 2,052 406 2,496 | 2,052 406 2,496 | 24,626 4,866 29,952 - 27,627 163,409 44,842 | 26,316 4,836 26,700 25,767 162,604 43,321 | 28,123 4,807 26,041 <u>26,062</u> 167,568 |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure Cash Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments | 2,052 406 2,496 - 2,302 13,617 3,737 676 | 2,052 406 2,496 | 2,052 406 2,496 - 2,302 13,617 3,737 - 676 | 2,052 406 2,496 - 2,302 13,617 3,737 676 | 2,052 406 2,496 - 2,302 13,617 3,737 - | 2,052 406 2,496 - <u>2,302</u> 13,617 3,737 - 676 | 2,052 406 2,496 - 2,302 13,617 3,737 676 | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 676 | 2,052 406 2,496 - 2,302 13,617 3,737 676 | 2,052 406 2,496 - 2,302 13,617 3,737 676 | 2,052 406 2,496 - 2,302 13,617 3,737 676 | | 24,626 4,866 29,952 27,627 163,409 44,842 8,114 | 26,316 4,836 26,700 | 28,123 4,807 26,041 - 26,062 167,568 39,961 - |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing | 2,052 406 2,496 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 | 2,052 406 2,496 - <u>2,302</u> 13,617 3,737 <u>676</u> 18,030 | 2,052 406 2,496 - 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | | 24,626 4,866 29,952 - 27,627 163,409 44,842 8,114 216,365 | 26,316 4,836 26,700 | 28,123 4,807 26,041 26,062 167,568 39,961 207,529 |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other Other cash remotifuer Cash Payments by Type Other Cash Flows/Payments by Type Capital asets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD | 2,052 406 2,496 2,302 13,617 3,737 | 2,052 406 2,496 | | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 443 | 2,052 406 2,496 - 2,302 13,617 3,737 - 676 18,030 443 | 2,052 406 2,496 | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 <u>676</u> 18,030 443 | 2,052 406 2,496 | 2,052 406 2,496 2,302 13,617 3,737 - 676 18,030 443 | | 2,052 406 2,496 <u>2,302</u> 13,617 3,737 <u>676</u> 18,030 443 | | 24,626 4,866 29,952 27,627 163,409 44,842 8,114 216,365 5,310 | 26,316 4,836 26,700 <u>-</u> 25,767 162,604 43,321 <u>-</u> 205,925 12,740 | 28,123 4,807 26,041 - 26,062 167,568 39,961 - 207,529 20,974 |
| Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other Other cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type | 2,052 406 2,496 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 | 2,052 406 2,496 - <u>2,302</u> 13,617 3,737 <u>676</u> 18,030 | 2,052 406 2,496 - 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | 2,052 406 2,496 2,302 13,617 3,737 676 18,030 | | 24,626 4,866 29,952 - 27,627 163,409 44,842 8,114 216,365 | 26,316 4,836 26,700 | 28,123 4,807 26,041 26,062 167,568 39,961 207,529 |

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

KZN285 Mthonjaneni - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | urrent Year 2021/ | 22 | 2022/23 Mediu | m Term Revenue Framework | e & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| 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 Transiers and subsidies - capital (monetary anocations) (wauonai / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all) | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure | | - | - | - | - | - | - | - | - | _ |
| Total Expenditure Surplus/(Deficit) | | - | - | - | - | - | - | | | |
| Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources | | | | | | | _ | | _ | |
| Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity | | | | | | | | | | |
| Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end | | | | | | | | | | |

KZN285 Mthonjaneni - Supporting Table SA32 List of external mechanisms

| External mechanism | Yrs/ | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or | Monetary value of agreement 2. |
|----------------------|------|------------------------|------------------|--|-----------------------------------|
| Name of organisation | Mths | Number | | contract | R thousand |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

<u>References</u>

1. Total agreement period from commencement until end

2. Annual value

| Description | Ref | Preceding Years | Current Year 2021/22 | 2022/23 Mediu | m Term Revenue Framework | & Expenditure | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Total Contract Value |
|---|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 | Estimate |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 | | | | | | | | | | | | | | - |
| Contract 2 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| PANEL-PANT HIRE | - | | 4,658 | 3,000 | 2,500 | 2,500 | | | | | | | | 12,658 |
| INDIGENT BURIAL | | | 910 | 950 | 1,250 | 1,000 | | | | | | | | 4,110 |
| Internal Audit Services | | | 1,150 | 400 | 416 | 433 | | | | | | | | 2,399 |
| Total Operating Expenditure Implication | | - | 6,718 | 4,350 | 4,166 | 3,933 | - | - | - | - | - | - | - | 19,166 |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Makhubalo Gravel Road-Ward 9 | | | 3,122 | 2,340 | | | | | | | | | | 5,462 |
| Emakhilaneni Electrification Project - Ward 9 | | | | 3,500 | | | | | | | | | | 3,500 |
| Bedlana Community Hall-Ward 8 | | | | 5,880 | | | | | | | | | | 5,880 |
| Total Capital Expenditure Implication | | - | 3,122 | 11,720 | - | - | - | - | - | - | - | - | - | 14,842 |
| Total Parent Expenditure Implication | | - | 9,840 | 16,070 | 4,166 | 3,933 | - | - | - | - | - | - | - | 34,008 |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | _ | | | | | | | | | | | | | _ |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | - | | | | | | | | | | | | | _ |
| Contract 2 | | | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | | _ |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | _ | _ | | _ | _ | - | _ | - | _ | <u> </u> | | | |
| References | | - | - | - | - | - | - | - | - | - | | | | - |

KZN285 Mthonjaneni - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than 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 | | 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 Yea 2024/25 |
| Capital expenditure on new assets by Asset Class/Su | b-clas | <u>ss</u> | | | | | | | | |
| Infrastructure | | 20,186 | 21,791 | 31,289 | 34,254 | 43,514 | 43,514 | 14,160 | 38,711 | 38,0 |
| Roads Infrastructure | | - | - | 626 | 12,549 | 22,049 | 22,049 | 6,426 | 22,911 | 21, |
| Roads | | - | - | 626 | 12,449 | 22,049 | 22,049 | 6,426 | 22,911 | 21, |
| Road Structures | | - | - | - | - | - | - | - | - | |
| Road Furniture | | - | - | - | 100 | - | - | - | - | |
| Capital Spares | | - | _ | _ | _ | _ | _ | _ | _ | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | _ | - | _ | _ | - | |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | | | | | _ | | | |
| Attenuation Electrical Infrastructure | | - | - | - | - | - | | - | - | 45.4 |
| | | 20,186 | 21,791 | 30,663 | 21,405 | 21,305 | 21,305 | 7,334 | 15,300 | 15, |
| 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 | 6,534 | 14,500 | 15, |
| Capital Spares | | - 174 | - 174 | - 174 | 100 | 100 | 100 | 500 | 500 | |
| | | | | | | | | | | |
| 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 | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | - | - | - | 300 | 160 | 160 | 400 | 500 | |
| Solid Waste Infrastructure | | | | | | | 100 | | | |
| Landfill Sites | | - | - | - | 200 | - | - | 200 | 200 | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | 100 | 160 | 160 | 200 | 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 Centres | | - | - | _ | - | - | - | - | - | |
| Core Layers | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | |
| Distribution Layers Capital Spares | | - | _ | _ | _ | _ | _ | | - | |

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cı | rrent Year 2021/ | 22 | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year + 2024/25 |
| Community Assets | | 2,503 | 821 | 9,432 | 7,583 | 7,283 | 7,283 | 17,804 | 2,000 | - |
| Community Facilities | | 2,503 | - | 0 | 6,201 | 5,901 | 5,901 | 10,154 | 2,000 | - |
| Halls | | 872 | - | 0 | 3,156 | 3,156 | 3,156 | 4,499 | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | 1,631 | - | - | 2,545 | 2,545 | 2,545 | 5,155 | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | 500 | 200 | 200 | 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 | 7,650 | - | - |
| Indoor Facilities | 1 | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | 821 | 9,432 | 1,382 | 1,382 | 1,382 | 7,650 | - | - |
| Capital Spares | 1 | - | _ | _ | - | _ | - | _ | - | - |

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

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cı | urrent Year 2021/ | | 2022/23 Mediu | m Term Revenue Framework | e & Expenditur |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| 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 |
| leritage 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 | 2,329 | 2,329 | 2,000 | - | |
| Operational Buildings | | - | - | - | 500 | 2,329 | 2,329 | 1,000 | - | |
| Municipal Offices | | - | - | - | 500 | 2,329 | 2,329 | 1,000 | - | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | _ | - | _ | _ | _ | _ | _ | |
| Workshops | | - | - | - | - | _ | _ | _ | _ | |
| Yards | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Stores | | _ | _ | _ | - | _ | _ | _ | _ | |
| | | - | - | - | - | | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | |
| Depots | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | 1,000 | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | |
| Social Housing | | - | _ | _ | _ | _ | _ | 1,000 | _ | |
| Capital Spares | | - | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| ntangible Assets | | - | _ | - | 200 | - | _ | - | _ | |
| Servitudes | | - | _ | _ | 200 | _ | _ | | _ | |
| | | | | | - | | | - | | |
| Licences and Rights | | - | - | - | 200 | - | - | - | - | |
| Water Rights | | - | - | - | - | - | - | - | - | |
| Effluent Licenses | | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | - | - | - | 200 | - | - | - | - | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | |
| Samanitas Faniament | | 120 | 100 | 409 | 650 | 400 | 400 | 500 | 200 | |
| Computer Equipment | | 139 | 188 | | 650 | 400 | 400 | 500 | 200 | |
| Computer Equipment | | 139 | 188 | 409 | 650 | 400 | 400 | 500 | 200 | |
| urniture and Office Equipment | | 635 | 719 | 899 | 440 | 400 | 400 | 530 | 800 | 6 |
| Furniture and Office Equipment | | 635 | 719 | 899 | 440 | 400 | 400 | 530 | 800 | e |
| | | | | | | | | | | |
| lachinery and Equipment | | 451 | 772 | 1,067 | 800 | 450 | 450 | 2,650 | 1,610 | 1,2 |
| Machinery and Equipment | | 451 | 772 | 1,067 | 800 | 450 | 450 | 2,650 | 1,610 | 1,1 |
| ransport Assets | | - | 881 | 2,003 | 2,650 | 1,754 | 1,754 | 1,450 | - | |
| Transport Assets | | _ | 881 | 2,003 | 2,650 | 1,754 | 1,754 | 1,450 | - | |
| manopult Roocio | | - | 001 | 2,003 | 2,000 | 1,734 | 1,734 | 1,430 | _ | |
| and | | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | |
| oo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | |
| otal Capital Expenditure on new assets | 1 | 23,915 | 25,172 | 45,098 | 47,077 | 56,130 | 56,130 | 39,094 | 43,321 | 39,9 |

References

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

KZN285 Mthonjaneni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| KZN285 Mthonjaneni - Supporting Table SA Description | Ref | 2018/19 | 2019/20 | 2020/21 | | urrent Year 2021 | | 2022/23 Mediur | n Term Revenue Framework | & Expenditure |
|---|-----|----------------------------|---------|---------|----------|------------------|-----------|----------------|-----------------------------|---------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | |
| Capital expenditure on renewal of existing assets by | | Outcome Class/Sub-class | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 2024/25 |
| Infrastructure | | 95,724 | 118,562 | 138,507 | 200 | | - | 300 | 200 | 200 |
| Roads Infrastructure | | 95,724 | 118,562 | 138,507 | 200 | - | - | 300 | 200 | 200 |
| Roads Road Structures | | 95,724 | 118,562 | 138,507 | 200 | - | - | 300 | 200 | 200 |
| 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 | 1 | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure Dams and Weirs | 1 | - | - | - | - | - | - | - | - | - |
| Boreholes | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Reservoirs | 1 | - | - | - | - | - | - | - | - | - |
| Pump Stations | 1 | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains Distribution | 1 | - | - | - | - | - | - | - | - | - |
| Distribution Distribution Points | 1 | | _ | - | - | - | - | - | - | - |
| 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 | 1 | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | - | - |
| Sand Pumps | 1 | - | - | - | - | - | - | - | - | - |
| Piers Revetments | 1 | - | - | - | - | - | - | - | - | - |
| Promenades | 1 | - | - | - | - | _ | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | 1 | - | - | - | - | - | - | - | - | - |
| Distribution Layers Capital Spares | 1 | - | - | - | - | - | - | - | - | - |
| oupnar opul 08 | 1 | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Community Assets | 1 | - | - | - | - | - | - | - | - | - |
| Community Facilities Halls | 1 | - | - | - | - | - | - | - | - | - |
| Centres | 1 | - | - | - | - | - | - | _ | _ | - |
| Crèches | 1 | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres Fire/Ambulance Stations | 1 | - | - | - | - | - | - | - | _ | - |
| Testing Stations | 1 | - | - | - | - | - | - | - | - | - |
| Museums Galleries | 1 | - | - | - | - | - | - | - | - | - |
| Theatres | 1 | _ | - | - | - | - | - | - | - | - |
| Libraries Comotorios/Cromotorio | 1 | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria Police | 1 | | - | | _ | - | - | - | - | - |

KZN285 Mthonjaneni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| KZN285 Mthonjaneni - Supporting Table SA Description | Ref | 2018/19 | 2019/20 | 2020/21 | | urrent Year 2021 | | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---------|---------|---------|----------|------------------|-----------|---------------|-----------------------------|----------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | | Budget Year +2 |
| Parks | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2022/23 | 2023/24 | 2024/25 |
| Public Open Space | | - | - | _ | _ | - | _ | _ | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets Stollo | | - | - | - | - | | - | _ | - | - |
| Stalls Abattoirs | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Airports | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments Historia Buildinga | | - | _ | - | _ | | - | _ | - | - |
| Historic Buildings Works of Art | | _ | _ | - | _ | _ | _ | _ | _ | - |
| Conservation Areas | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Heritage | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved 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 | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | _ | _ |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 1 | - | - | - | - | - | - | - | - | - |
| Water Rights | 1 | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 1 | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | 1 | _ | - | - | - | _ | - | - | - | _ |
| Unspecified | | _ | _ | - | - | - | _ | _ | _ | - |
| • | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 1 | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 1 | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | _ | _ | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | _ | - |
| | 1 | | | | | | | | | |
| Land | 1 | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing asse | t 1 | 95,724 | 118,562 | 138,507 | 200 | - | - | 300 | 200 | 200 |
| Renewal of Existing Assets as % of total capex | | 2278.8% | 82.5% | 75.4% | 0.4% | 0.0% | 0.0% | 0.7% | 0.4% | 0.5% |
| Renewal of Existing Assets as % of deprecn" | 1 | 543.8% | 595.4% | 618.3% | 1.1% | 0.0% | 0.0% | 2.0% | 1.0% | 0.8% |

References 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital 2. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

| 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 Cla | ss/Sub- | <u>class</u> | | | | | | | | |
| Infrastructure | | 1,669 | 1,080 | 6,821 | 1,000 | 7,921 | 7,921 | 5,200 | 3,976 | 3,942 |
| Roads Infrastructure | | 1,669 | 1,080 | 6,821 | 1,000 | 7,921 | 7,921 | 5,200 | 3,976 | 3,942 |
| Roads | | 1,669 | 1,080 | 6,821 | 1,000 | 7,921 | 7,921 | 5,200 | 3,976 | 3,942 |
| 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 | | - | - | _ | - | - | - | _ | _ | - |

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | urrent Year 2021/ | 22 | ZUZZIZO WIEDIU | 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 + 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 | | - | - | - | - | - | - | - | - | |
| • | | | | - | - | - | - | - | - | |
| nvestment properties | | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| | 1 | | | | | | | | | |

| 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 +2 2024/25 |
| Other assets | | 355 | 1,144 | 1,163 | 1,000 | 2,100 | 2,100 | 1,500 | 1,120 | 1,150 |
| Operational Buildings | | 355 | 1,144 | 1,163 | 1,000 | 2,100 | 2,100 | 1,500 | 1,120 | 1,150 |
| Municipal Offices | | 355 | 1,144 | 1,163 | 1,000 | 2,100 | 2,100 | 1,500 | 1,120 | 1,150 |
| 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 | | - | - | - | - | - | - | - | - | - |

| 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 |
| 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 | 1,115 | 1,115 | 1,630 | 894 | 1,008 |
| Machinery and Equipment | | 942 | 914 | 1,074 | 715 | 1,115 | 1,115 | 1,630 | 894 | 1,008 |
| Transport Assets | | 343 | 191 | 3 | 100 | 100 | 100 | 90 | - | - |
| Transport Assets | | 343 | 191 | 3 | 100 | 100 | 100 | 90 | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| 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 | 2,905 | 11,286 | 11,286 | 8,520 | 6,090 | 6,250 |
| R&M as a % of PPE | | 0.9% | 0.9% | 2.3% | 0.7% | 2.6% | 2.6% | 1.3% | 1.6% | 1.4% |
| R&M as % Operating Expenditure References | | 2.2% | 2.2% | 5.7% | 1.8% | 6.7% | 6.7% | 5.0% | 3.4% | 3.4% |

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

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 | | - | - | - | - | -,001 | | - | - | 0,01 |
| | | 223 | 198 | 198 | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure Dams and Weirs | | - | - | - | - | - | _ | _ | _ | - |
| | | | | - 198 | _ | | | _ | _ | - |
| Boreholes | | 223 | 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 | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Capital Spares | | _ | | _ | _ | _ | _ | _ | | _ |

KZN285 Mthonjaneni - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cı | Irrent Year 2021/ | 22 | 2022/23 Medium Term Revenue & Expenditure Framework | | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|------------------------|--|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year 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 | | 3,502 | 5,353 | 5,467 | 4,274 | 4,274 | 4,274 | 4,074 | 6,236 | 8,4 | | |
| Community Facilities | | 3,502 | 5,353 | 5,467 | 4,274 | 4,274 | 4,274 | 4,074 | 6,236 | 8,4 | | |
| Halls | | 3,502 | 5,353 | 5,467 | 4,274 | 4,274 | 4,274 | 4,074 | 6,236 | 8,4 | | |
| 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 | | - | - | - | - | - | - | - | - | | | |
| leritage assets | | _ | - | - | - | - | - | _ | - | | | |
| Monuments | | | - | _ | _ | _ | _ | _ | _ | | | |
| | | _ | - | _ | _ | | | _ | _ | | | |
| Historic Buildings | | _ | _ | _ | - | - | - | _ | - | | | |
| Works of Art | | - | - | - | - | - | - | - | - | | | |
| Conservation Areas | | - | - | - | - | - | - | - | - | | | |
| Other Heritage | | - | - | - | - | - | - | - | - | | | |
| nvestment properties | | 5 | 18 | 18 | - | 20 | 20 | 21 | 22 | | | |
| Revenue Generating | | 5 | 18 | 18 | - | 20 | 20 | 21 | 22 | | | |
| Improved Property | | 5 | 18 | 18 | - | 20 | 20 | 21 | 22 | | | |
| 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 2021/2 | 22 | 2022/23 Mediu | 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 |
| 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 |
| Land | | - | _ | - | _ | - | - | _ | - | - |
| 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 |

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

| KZN285 Mthonianeni - Supporting T | Fable SA34e Capital expenditure on the | e upgrading of existing assets by asset class |
|-----------------------------------|--|---|
| | | |

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cu | rrent Year 2021/ | 22 | 2022/23 Medium Term Revenue & Expenditu 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 Yea 2024/25 | | | |
| Capital expenditure on upgrading of existing assets by Ass | et Clas | | Cutoonio | Cuttonic | Buugot | Buugot | 10100401 | LULLI | LULUILI | 202 11 20 | | | |
| nfrastructure | | 4,201 | - | - | 400 | 9,210 | 9,210 | 4,286 | 1,900 | | | | |
| Roads Infrastructure | | 4,201 | - | - | - | 8,960 | 8,960 | 3,886 | - | | | | |
| Roads | | 4,201 | - | - | - | 8,960 | 8,960 | 3,886 | - | | | | |
| Road Structures | | 1,201 | _ | _ | _ | | 0,000 | 0,000 | _ | | | | |
| | | _ | _ | _ | - | - | _ | _ | - | | | | |
| Road Furniture | | - | - | - | - | - | - | - | - | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | | | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | | | | |
| Drainage Collection | | - | - | - | - | - | - | - | - | | | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | | | | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | | | | |
| Electrical Infrastructure | | - | - | - | 400 | 250 | 250 | 400 | 1,900 | | | | |
| | | | | | | 230 | | 400 | | | | | |
| Power Plants | | - | - | - | - | - | - | - | - | | | | |
| HV Substations | | - | - | - | - | - | - | - | - | | | | |
| HV Switching Station | | - | - | - | 400 | 250 | 250 | 400 | 1,900 | | | | |
| HV Transmission Conductors | | _ | - | - | - | _ | - | _ | - | | | | |
| MV Substations | | _ | _ | - | _ | _ | _ | _ | _ | | | | |
| | | | _ | | | | | | | | | | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | | | | |
| MV Networks | | - | - | - | - | - | - | - | - | | | | |
| LV Networks | | - | - | - | - | - | - | - | - | | | | |
| Capital Spares | 1 | - | - | - | - | _ | _ | _ | - | | | | |
| 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 | 1 | - | - | - | - | - | - | - | - | | | | |
| MV Substations | | - | - | - | - | - | - | - | - | | | | |
| LV Networks | | - | - | - | - | _ | - | _ | - | | | | |
| Capital Spares | | - | - | - | - | - | _ | _ | - | | | | |
| Coastal Infrastructure | | _ | - | - | - | _ | - | - | _ | | | | |
| | | | | | | - | | | | | | | |
| Sand Pumps | | - | - | - | - | - | - | - | - | | | | |
| Piers | | - | - | - | - | - | - | - | - | | | | |
| Revetments | | - | - | - | - | - | - | - | - | | | | |
| Promenades | | - | - | - | - | - | - | _ | - | | | | |
| Capital Spares | | - | - | - | - | | _ | | _ | | | | |
| | | | | | | _ | | _ | | | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | | | | |
| | 1 | - | - | - | - | - | - | - | - | | | | |
| Data Centres | | | | | | | | | | | | | |
| Data Centres Core Layers | | - | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | | |

| Description | Ref | 2018/19 | 2019/20 | 2020/21 | Cı | urrent Year 2021 | 22 | 2022/23 Mediu | m Term Revenue Framework | e & 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 Apparts | | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | _ | _ | _ | _ | _ | _ |
| Cemeteries/Crematoria | | - | - | - | _ | _ | _ | _ | _ | _ |
| Police | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Parks | | _ | _ | _ | _ | _ | _ | _ | 1 [| _ |
| 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 | | - | - | - | - | - | - | - | - | - |
| 01 | | | | | | | | 1 | 1 | |
| Other assets | | - | - | - | - | - | - | | | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | _ | _ | - | - | _ | | _ | | _ |
| | | | | | | | | | | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | _ | _ | - | - | _ | - | - | - | _ |
| | | | _ | _ | _ | | _ | | 1 [| 1 [|
| Laboratories | | | | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | _ | _ | _ | | _ | _ | _ |
| | | | | | | | _ | _ | _ | |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | _ | - | - | - | _ |
| | | | | | | | | | | |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |

| 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 |
| ntangible 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 | | - | - | - | - | - | - | - | - | - |
| urniture and Office Equipment | | - | _ | _ | 100 | 50 | 50 | 50 | 50 | 5 |
| Furniture and Office Equipment | | - | - | - | 100 | 50 | 50 | 50 | 50 | 5 |
| Achinery and Equipment | | - | - | - | - | - | - | - | - 1 | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| ransport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| and | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| oo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| otal Capital Expenditure on upgrading of existing assets | 1 | 4,201 | - | - | 500 | 9,260 | 9,260 | 4,336 | 1,950 | 5 |
| Jpgrading of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 1.0% | 14.2% | 14.2% | 9.9% | 4.3% | 0.1% |
| Ipgrading of Existing Assets as % of deprecn" | | 23.9% | 0.0% | 0.0% | 2.7% | 60.4% | 60.4% | 28.3% | 9.3% | 0.2% |

1. 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 | e & 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 | | | | | | | |
| Vote 1 - Executive & Council | | 750 | 100 | 100 | | | | |
| Vote 2 - Finance and Admin | | 250 | 350 | 450 | | | | |
| Vote 3 - Corporate Services | | 1,280 | 410 | 210 | | | | |
| Vote 4 - Technical Services | | 36,814 | 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] | | _ | _ | _ | | | | |
| List entity summary if applicable | | | | | | | | |
| Total Capital Expenditure | | 39,094 | 43,321 | 39,961 | - | - | _ | _ |
| 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 8] | | | | | | | | |
| 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 future operational costs | | - | - | - | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | | | | | | | |
| Service charges - electricity 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 | | 39,094 | 43,321 | 39,961 | - | - | - | - |

References

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

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

| init init </th <th>KZN285 Mthonjaneni - Supportin R thousand</th> <th>g Table SA36 Detailed capital bu</th> <th>laget</th> <th></th> <th> </th> <th></th> <th> </th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>2022/23 Medium</th> <th>n Term Revenue</th> <th>& Expenditure</th> | KZN285 Mthonjaneni - Supportin R thousand | g Table SA36 Detailed capital bu | laget | | | | | | | | | | | | 2022/23 Medium | n Term Revenue | & Expenditure |
|---|---|----------------------------------|---|------|---|----------------------|------------------------------------|--------------------------------|--------------------------------|--------------------------------------|---------------|---------------|----------|----------|----------------|----------------|----------------|
| | | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | Outcome | 2021/22 | | | Budget Year |
| | Parent municipality: | | | | | | - | | | | | | 2020/21 | | 101210 | | 202420 |
| | | | | | | | | | | | | | | | | | |
| | | | 000000000000000000000000000000000000000 | - | | | | | | | | | | | | | - 48 |
| Distance | 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | | 50000000000000000000 | 1 | | | | | | | | | - | | | | 1 |
| | | | 000000000000000000000000000000000000000 | - | | | | | | | | | 187 | | | - | 90 |
| Bit Bit <td></td> <td></td> <td>000000000000000000000000000000000000000</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> | | | 000000000000000000000000000000000000000 | - | | | | | | | | | - | | | | |
| | | | 000000000000000000000000000000000000000 | - | | | | | | | | | 1.529 | 100 | 00 | | 1 1 |
| | | BUILDINGS | 100100000000000000 | 1 | | Growth | | | | | 31.40226555 | -28.58885193 | - | 1,500 | - | - | |
| Distribution Distribution< | | | 000000000000000000000000000000000000000 | - | | | | | | | | | 1,379 | - | - | - | - |
| | | | 000000000000000000000000000000000000000 | - | | | | | | | | | - | - | - 000 | - 1 200 | 15 |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | | 000000000000000000000000000000000000000 | | | | | | | | | | 423 | - | - | - | |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | 6fa14a15-a164-42cb-a263-a0b007852bc5 | | 000000000000000000000000000000000000000 | 1 | | Growth | | | | 120c5456-e5f5-42ed-b94b-feabfc45df3a | | | 165 | 90 | 150 | 60 | 3 |
| Bale of the second se | | | 000000000000000000000000000000000000000 | - | | | | | | | | | | - | - | - | 9 |
| Back Back Back Back Back Back Back Back | | | 000000000000000000000000000000000000000 | - | | | | | | | | | | 90 | 150 | 150 | 6 |
| Bale Bale Bale Bale Control Cont | | | 000000000000000000000000000000000000000 | 1 | | | | | | | | | - 200 | 210 | 120 | 90 | 48 |
| Based of the second s | | | 10010000000000000 | - | | | | | | | | | - | | - | - | - |
| | | | 100300000000000000 | - | | | | | | | | | - | | - | - | - |
| Bale United United Inted Inted Inted Control Contro Contro Contro | | | | - | | | | | | | | | - | | - | - | |
| Based Description Description <thdescription< th=""> <thdescription< th=""> <thde< td=""><td>be26bea6-58e3-4497-b52c-0bf597208207</td><td>BUILDINGS</td><td>1001000000000000000</td><td>1</td><td></td><td>Growth</td><td></td><td></td><td>Municipal Offices</td><td>120c5456-e5f5-42ed-b94b-feabfc45df3a</td><td>31.40226555</td><td>-28.58885193</td><td>_</td><td>1,500</td><td>-</td><td>-</td><td>6,98</td></thde<></thdescription<></thdescription<> | be26bea6-58e3-4497-b52c-0bf597208207 | BUILDINGS | 1001000000000000000 | 1 | | Growth | | | Municipal Offices | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | _ | 1,500 | - | - | 6,98 |
| Mache de La de Carles Tente Marce de La de Carles Marce de La | | | 2002000000000000000 | - | | Growth | | | | | | | - | | - | - | - |
| | | | 000000000000000000000000000000000000000 | - | | | | | | | | | | 2.450 | - | - | 6 1,20 |
| Bookset 2000 Biology B | | | 000000000000000000000000000000000000000 | - | | | | | | | | | | 3,430 | _ | 1 | 1,20 |
| Back Model Mo | be26bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS | 60010000000000000 | 1 | | Inclusion and access | | | | 5f9b7761-e2a4-4479-9bea-67ccff155e14 | 31.40226555 | -28.58885193 | - | 11,658 | - | - | 26,88 |
| Bale Mathematic Material | | | 1000000000000000000 | - | | | | | | | | | - | - | - | - | 7,99 |
| Bale Add - Mark | | | 1000000000000000000 | - | | | | | | | | | 1,878 | - 6 3 70 | - | - | 13,99 16,38 |
| | | | 100000000000000000000000000000000000000 | - | | | | | | | | | (0) | 5,370 | 62.283 | 64.581 | 10,38 |
| Control Display Display <t< td=""><td>be26bea6-58e3-4497-b52c-0bf597208207</td><td>MIG PROJECTS</td><td>10010000000000000</td><td>1</td><td></td><td></td><td></td><td></td><td>Halls</td><td>120c5456-e5f5-42ed-b94b-feabfc45df3a</td><td>31.40226555</td><td>-28.58885193</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | be26bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS | 10010000000000000 | 1 | | | | | Halls | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 0 | - | - | - | - |
| Control Display Display <t< td=""><td></td><td></td><td>100100000000000000</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>9,46</td></t<> | | | 100100000000000000 | - | | | | | | | | | - | - | - | - | 9,46 |
| Based of the CHEPTER WICKEPTER WICKEPTER WICKEPTER Constrained winder Constrained winder < | | | 100300000000000000 | - | | | | | | | | | 28.206 | - | - | - | 7,63 4,14 |
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| Based Sec 2000 March 20000 March 20000 March 2000 March 2000 March 2000 March 2000 Marc | | REFUSE SITE | 1000000000000000000 | | | | | | | | 31.40226555 | -28.58885193 | - | | 600 | - | - |
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| Label Solution (1) Label S | | | 100000000000000000000000000000000000000 | - | | | | | | | | | | 2,400 | _ | 1 | 7.50 |
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| Decision | | | 100000000000000000 | - | | | | | | | | | | - | - | - | 3,75 |
| dec::::::::::::::::::::::::::::: | | | 1000000000000000000 | - | | | | | | | | 20.00000100 | | - | - | - | 6,37 |
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| Dec: Dec: <thdec:< th=""> Dec: Dec: <thd< td=""><td>d0a8c200-23d4-4309-8ea5-97922584a36d</td><td></td><td>1000000000000000000</td><td>1</td><td>competitive and responsive economic infrastruc</td><td>Growth</td><td>Provision of Electricity</td><td>Electrical Infrastructure</td><td></td><td></td><td></td><td></td><td>1,590</td><td>-</td><td>-</td><td>-</td><td>2,62</td></thd<></thdec:<> | d0a8c200-23d4-4309-8ea5-97922584a36d | | 1000000000000000000 | 1 | competitive and responsive economic infrastruc | Growth | Provision of Electricity | Electrical Infrastructure | | | | | 1,590 | - | - | - | 2,62 |
| Database Description Description <thdescription< th=""> <thdescription< th=""> <t< td=""><td></td><td></td><td>1000000000000000000</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>4,57</td></t<></thdescription<></thdescription<> | | | 1000000000000000000 | - | | | | | | | | | | - | - | - | 4,57 |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | | 100000000000000000000000000000000000000 | - | | | | | | | | | 3,248 | - | | - | 5,40 |
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| bit data LETTER/LINE PARCED Bit different and anguate contrictional Grant Provision of Electricty Basical Attaunctor U/ Marcin Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Grant Provision of Electricty Bit different and anguate contrictional Bit different and anguate contrictional Bit different anguate contrictional Bit different anguate contrin anguate contrictional Bit diffe | d0a8c200-23d4-4309-8ea5-97922584a36d | ELECTRIFICATION PROJECTS | 6000000000000000000 | 1 | 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 | - | - | - | 30,00 |
| Description Description Description Provide of Electricity Extra di future Offention Description Descripti | | | 80000000000000000000 | - | | | | | | | | | - | | - | - | - |
| Decide 30-20-20-20-20-20-20-20-20-20-20-20-20-20 | | | 800000000000000000000000000000000000000 | - | | | | | | | | | | | - | 1 | 1 1 |
| abs:000000000000000000000000000000000000 | | | 000000000000000000000000000000000000000 | 1 | | Growth | | | | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 18 | - | 000 | - | 18 |
| Dealed 2000 344.078 des 0772254.043 V I AV UPERALE Totalise at a designed in the field at a decisine on convert inflation in the data at access Provision of Electricity in the field at a designed in the field at a decisine on the field at a decision of the field at a decisine on the field at a decision on the field at a decisine on the field at a decisine on the field at a decision on the field at a decis at a decision on the field at and the field at a de | | | | - | | | | | | | | | - | - | | 47,022 | - |
| Backed 2000 4000 10000000000000000000000000000 | | | | - | | | | | | | | | 0 | | | - | 60 75 |
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| 2223dB3 24102 5 1 <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>3</td></th<> | | | | - | | | | | | | | | - | - | - | - | 3 |
| 000000000000000000000000000000000000 | | | | - | | | | | | | | | | | - | - | 3 5,26 |
| 333364/26402-45364/064054054 PRINTER 000000000000000000000000000000000000 | | | | _ | | | | | | | | | - | - | - | - | e |
| Image: Second | | | | - | | | | | | | | | (0) | - | - | - | - |
| Artifies: List al capital projects grouped by Entity New Project A Artifies: List al capital project grouped by Entity New Project A Artifies: List al capital project grouped by Entity New Project A Artifies: List al capital project grouped by Entity New Project A New Project A <td>f3333fef-376f-4d03-b158-f7050b66056d</td> <td>PRINTER</td> <td>000000000000000000000000000000000000000</td> <td>-</td> <td>ient, effective and development-oriented public</td> <td>Growth</td> <td>Effective Municipal Administration</td> <td>Furniture and Office Equipment</td> <td>Furniture and Office Equipment</td> <td>120c5456-e5f5-42ed-b94b-feabfc45df3a</td> <td>31.40226555</td> <td>-28.58885193</td> <td>41</td> <td>150</td> <td>150</td> <td>150</td> <td>6</td> | f3333fef-376f-4d03-b158-f7050b66056d | PRINTER | 000000000000000000000000000000000000000 | - | 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 | 6 |
| Artifies: List al capital projects grouped by Entity New Project A Artifies: List al capital project grouped by Entity New Project A Artifies: List al capital project grouped by Entity New Project A Artifies: List al capital project grouped by Entity New Project A New Project A <td></td> | | | | | | | | | | | | | | | | | |
| integ A Water poject A integ B Bedricity poject B Image: A market and market and a market and a market and a market | Parent Capital expenditure | | | | | | | | | | | | 550,814 | 118,782 | 135,963 | 119,883 | 168,99 |
| Water prijed A Arity B Eledricity projed B | Entities: List all capital projects grouped by Entit | iv | | | | | | | | | | | | | | ļ | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | Electricity project B | | | | | | | | | | | | | | | | |
| uty oppilagenditure | | | | | | | | | | | | | | | | | |
| 배 (1) 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 | | | | | | | | | | | | | | | | | |
| | Entity Capital expenditure Total Capital expenditure | | | | • | | • • • • | | | • | | | - | | - | - | 168,99 |

KZN285 Mthonianeni - Supporting Table SA36 Detailed capital budget

| R thousand | | | | | | | | | | | | | | 2022/23 Medium Ter Fra | rm Revenue & E amework | xpenditure |
|------------|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|---------------|-------------------------------|--|---------------------------|---------------------------|-------------------------|
| 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 | | | dget Year +2 2024/25 |

Addresses
Matericonale with Budgeted Capital Expanditure
Projects that fill above the fineshold wates applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A3 and asset sub-class as per table A3A
PGP coordinates and consort to second: Provide a logical stating point on networked infrastructure.
Designature rote to second: Provide a logical stating point on networked infrastructure.
Designature rote to second: Provide a logical stating point on networked infrastructure.
Designature rotes approved in terms of MPIAN expected longing POP domains (0)
Project Number consists of MOCON Provide Longing POP domains (0)
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Provide Number consorts of MOCON Provide Pop domains (0)
Provid

check (367,210) (53,391) (92,233) (74,412) (128,780)

| R thousand | | | | | | | | | | | | Previous target year to | Current Ye | | | m Term Revenue & Expen Framework |
|--|--|---|------|--|--|--|---|---|--|----------------------------|------------------------------|----------------------------|----------------------|-----------------------|------------------------|---|
| Function | Project name | Project number | Туре | 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 | Budget Year +1 Budget Y 2023/24 2024 |
| rent municipality: List all capital projects grouped by Function | | | | | | | | | | | | | | | | |
| Bec562-fa32-4462-9c8f-90ca38ed33ae | EQUIPMENT FIRE | 000000000000000000000000000000000000000 | | and development-o | Growth | isaster managemei | Machinery and Equipment | Machinery and Equipment | 25b0d761-605b-457f-aaca-63eee8ffa0f2 | 31.40226555 | -28.58885193 | 0 | 4,800 | - | 7,200 | 7,200 |
| lec562-fa32-4462-9c8f-90ca38ed33ae | REFUSE BINS / SKIPS | 400000000000000000000000000000000000000 | _ | nd responsive econd | Growth | waste management | Solid Waste Infrastructure | Waste Drop-off Points | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 0 | 2,400 | 1,920 | 3,600 | 3,600 |
| Bec562-fa32-4462-9c8f-90ca38ed33ae Bec562-fa32-4462-9c8f-90ca38ed33ae | REFUSE SITE | 100000000000000000000000000000000000000 | - | nd responsive econo | Growth | waste management | Solid Waste Infrastructure | Landfill Sites | e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 0 188447.64 | 1,200 | - | 1,200 | |
| lec562-fa32-4462-9c8f-90ca38ed33ae | Take-On Take-On | 500000000000000000000000000000000000000 | - | and development-o and development-o | Governance Governance | Itability and Transport Itability and Transport | Computer Equipment Furniture and Office Equipment | Computer Equipment Furniture and Office Equipment | e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | -3211761.36 | - 13,350 | 10,369 12,628 | - 13,991 | 14,621 |
| Bec562-fa32-4462-9c8f-90ca38ed33ae | Take-On | 000000000000000000000000000000000000000 | 1 | and development-o | Governance | stability and Trans | Machinery and Equipment | Machinery and Equipment | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 8858900.16 | - | 19,396 | - | - |
| Bec562-fa32-4462-9c8f-90ca38ed33ae | Take-On | 000000000000000000000000000000000000000 | _ | and development-o | Governance | stability and Trans | Transport Assets | Transport Assets | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 25911377.04 | - | 92,649 | - | |
| ef383f-abbf-497b-a3d8-f7d4705ed5c4 51e5d3-5805-402b-a5dc-3b94852c29c0 | VEHICLE PROTECTION | 000000000000000000000000000000000000000 | - | and development-o | Governance | ic management ser | Transport Assets | Transport Assets | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 4299540.66 | - | 4,300 | - | |
| 1e5d3-5805-402b-a5dc-3b94852c29c0 | PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT | 000000000000000000000000000000000000000 | - | and development-o | Spatial integration | ve and efficient finance and efficient finar | e management Land | Land | e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 631775 413224131 | 413.224 | 632 415,785 | 433.059 | 452.547 |
| i1e5d3-5805-402b-a5dc-3b94852c29c0 | PROPERTY PLANT AND EQUIPMENT | 500100000000000000000000000000000000000 | _ | nd contribute to a b | Governance | and efficient finar | Heritage Assets | Monuments | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 5297.13 | 413,224 | 413,703 | 455,055 | 452,547 |
| 51e5d3-5805-402b-a5dc-3b94852c29c0 | PROPERTY PLANT AND EQUIPMENT | 100000000000000000000000000000000000000 | _ | l communities contri | Growth | and efficient finance | | Biological or Cultivated Assets | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 17075424.42 | 17,075 | 17,075 | 17,827 | 18,629 |
| 51e5d3-5805-402b-a5dc-3b94852c29c0 51e5d3-5805-402b-a5dc-3b94852c29c0 | PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT | 8001001000000000 | - | and development-o | Governance | and efficient finar | Operational Buildings | Municipal Offices | 120c5456-e5f5-42ed-b94b-feabfc45df3a e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 76200 | - 600 | 76 600 | - 600 | |
| 51e5d3-5805-402b-a5dc-3b94852c29c0 | PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT | 70020040000000000 | - | and development-o and development-o | Governance Governance | and efficient finar | Furniture and Office Equipment Licences and Rights | Furniture and Office Equipment Computer Software and Applications | e2d40f99-f011-4ff0-9030-5ffa75095251 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 -28.58885193 | 0 2679159.36 | 600 | 2.679 | 600 | 600 |
| 51e5d3-5805-402b-a5dc-3b94852c29c0 | PROPERTY PLANT AND EQUIPMENT | 800100100000000000 | _ | and development-o | Spatial integration | and efficient financ | | Improved Property | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 2867940 | | 2,604 | - | (|
| 51e5d3-5805-402b-a5dc-3b94852c29c0 | PROPERTY PLANT AND EQUIPMENT | 000000000000000000000000000000000000000 | _ | and development-o | Growth | and efficient finar | Computer Equipment | Computer Equipment | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 5685975 | - | 5,686 | - | |
| 2d9e5-907f-4d9f-934f-57dc012524d6 | COMPUTERS | 000000000000000000000000000000000000000 | - | and development-o | Growth | inable work enviro | Computer Equipment | Computer Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 746984.76 | 6,000 | 3,600 | 2,400 | |
| 2d9e5-907f-4d9f-934f-57dc012524d6 2d9e5-907f-4d9f-934f-57dc012524d6 | Desktops and Notebooks Overhead Projector | 000000000000000000000000000000000000000 | - | and development-o and development-o | Growth Growth | systems within the inable work enviro | Computer Equipment Fumiture and Office Equipment | Computer Equipment Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 643171.68 | - 600 | 643 | - 480 | - 360 |
| 2d9e5-90/1-4d9f-934f-5/dc012524d6 032ee-c792-4735-aef9-9bdf01ab5d0c | LIBRARY EQUIPMENT | 000000000000000000000000000000000000000 | - | and development-o and development-o | Growth | Library Services | Furniture and Office Equipment Computer Equipment | Computer Equipment | 120c5456-e5r5-42ed-0946-reabic45df3a 96ae7b22-7ec5-436c-a021-b4e0d0e1d661 | 31.40226555 | -28.58885193 -28.58885193 | U 411324.9 | - 000 | 1 | 460 | - 300 |
| 032ee-c792-4735-aef9-9bdf01ab5d0c | LIBRARY FURNITURE | 000000000000000000000000000000000000000 | 1 | and development-o | Growth | Library Services | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 0 | 420 | 960 | 240 | 180 |
| d20d8-748d-4085-90c1-f5d27835d3df | EQUIPMENT FIRE | 000000000000000000000000000000000000000 | _ | and development-o | Growth | isaster managemei | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 152400 | 300 | - | 120 | 180 |
| d20d8-748d-4085-90c1-f5d27835d3df | EQUIPMENT FIRE | 000000000000000000000000000000000000000 | - | and development-o | Growth | isaster managemei | Machinery and Equipment | Machinery and Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 3058262.76 | 300 | - | 60 | 300 |
| ad20d8-748d-4085-90c1-f5d27835d3df 5a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f | VEHICLE PROTECTION MIG PROJECTS | 000000000000000000000000000000000000000 | - | 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 | - | 4,300 18,936 | - | |
| 5a0f4d-26ad-4cd2-a4a5-afb34a6a8e1f | Take-On | 200200200000000000000000000000000000000 | - | healthy life for all So | Growth nclusion and acce | satability and Trans | Sport and Recreation Facilities | Outdoor Facilities | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | -20.0000193 | 82671151.32 | 638,368 | 82,671 | 722,764 | 755,288 |
| 043a95-c08d-4bfc-bce2-b4e1763b0d24 | BUILDINGS | 001000000000000000000000000000000000000 | 1 | and development-o | Growth | able and moveable | Operational Buildings | Municipal Offices | 25b0d761-605b-457f-aaca-63eee8ffa0f2 | 31.40226555 | -28.58885193 | 0 | 3,000 | - | - | - |
| 347610-1db2-421f-a89a-f87e772911eb | COMPUTERS | 200400000000000000000000000000000000000 | - | and development-o | Growth | and efficient finar | Licences and Rights | Computer Software and Applications | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 171600 | - | 172 | - | |
| 47610-1db2-421f-a89a-f87e772911eb | DEPRECIATION DEPRECIATION | | - | and development-o | Spatial integration | and efficient finance | | Distantial on Culture of Astro- | e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | -234454.82 -973730.64 | - | (244) (862) | - | - |
| 47610-1db2-421f-a89a-f87e772911eb 47610-1db2-421f-a89a-f87e772911eb | DEPRECIATION | 700200400000000000 | - | I communities contri and development-o | Growth Governance | and efficient finance and efficient finar | e management Licences and Rights | Biological or Cultivated Assets Computer Software and Applications | e2d40/99-r011-4rr0-9030-5rra75096261 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 -28.58885193 | -973730.64 -279796.14 | | (862) | | |
| 47610-1db2-421f-a89a-f87e772911eb | DEPRECIATION | 70020040000000000 | - | and development-o | Governance | and efficient finar | Licences and Rights | Computer Software and Applications | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | -1292946.42 | (257) | (2,632) | (268) | (280) |
| 47610-1db2-421f-a89a-f87e772911eb | DEPRECIATION | 400000000000000000000000000000000000000 | _ | and development-o | Governance | and efficient finar | Computer Equipment | Computer Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 0 | (4,039) | - | - | - |
| 47610-1db2-421f-a89a-f87e772911eb | DEPRECIATION | 500000000000000000000000000000000000000 | - | and development-o | Governance | and efficient finar | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 0 | (5,243) | - | - | - |
| 47610-1db2-421f-a89a-f87e772911eb | DEPRECIATION DEPRECIATION | 8001001000000000 | - | and development-o | Spatial integration | and efficient finance | | Improved Property | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | -351682.23 | - (7.107) | (365) | - | |
| 47610-1db2-421f-a89a-f87e772911eb 47610-1db2-421f-a89a-f87e772911eb | DEPRECIATION | 000000000000000000000000000000000000000 | - | and development-o and development-o | Governance Governance | and efficient finar and efficient finar | Machinery and Equipment Transport Assets | Machinery and Equipment Transport Assets | 120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 0 | (7,107) (6,039) | | | (I I |
| 347610-1db2-421f-a89a-f87e772911eb | FURNITURE | 000000000000000000000000000000000000000 | _ | and development-o | Growth | and efficient finar | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 5514245.64 | (0,000) | - | - | |
| 347610-1db2-421f-a89a-f87e772911eb | FURNITURE | 000000000000000000000000000000000000000 | _ | and development-o | Growth | and efficient finar | Machinery and Equipment | Machinery and Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 0 | - | 600 | - | |
| 347610-1db2-421f-a89a-f87e772911eb | STATEMENT OF FINANCIAL POSITION | 200000000000000000000000000000000000000 | - | nd responsive econo | Growth | and efficient finar | Roads Infrastructure | Road Structures | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 1338695.01 | (403,577) | (505,174) | (389,889) | (359,649) |
| 347610-1db2-421f-a89a-f87e772911eb | STATEMENT OF FINANCIAL POSITION | 000000000000000000000000000000000000000 | - | and development-o and development-o | Growth | and efficient finar able and moveable | Furniture and Office Equipment Computer Equipment | Furniture and Office Equipment Computer Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 -28.58885193 | 0 1692970.44 | 2,400 | 1,200 240 | 3,600 | 4,800 |
| 14a15-a164-42cb-a263-a0b007852bc5 | COMPUTER EQUIPMENT | 000000000000000000000000000000000000000 | - | and development-o | Growth | able and moveable | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5/5-42ed-b94b-feabrc45d/3a 120c5456-e5/5-42ed-b94b-feabrc45d/3a | 31.40226555 | -28.58885193 | 659573.16 | 360 | 240 | - 600 | 240 |
| a14a15-a164-42cb-a263-a0b007852bc5 | Take-On | 2001001000000000 | 1 | and development-o | nclusion and acce | satability and Trans | Community Facilities | Halls | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 860889493.7 | - | 861,323 | - | - |
| a14a15-a164-42cb-a263-a0b007852bc5 | Take-On | 2001002000000000 | _ | and development-o | nclusion and acce | satability and Trans | Community Facilities | Centres | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 86948220 | - | 86,948 | - | |
| a14a15-a164-42cb-a263-a0b007852bc5 | Take-On | 2001003000000000 | - | uality basic education | | satability and Trans | Community Facilities | Crèches | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | -138519352.8 | (119,413) | (102,281) | - | |
| e301d2-83cd-4a9c-a2e5-540f32ffda98 e301d2-83cd-4a9c-a2e5-540f32ffda98 | FURNITURE PROTECTION FURNITURE PROTECTION | 000000000000000000000000000000000000000 | - | and development-o and development-o | Growth Growth | ic management ser ic management ser | Computer Equipment Furniture and Office Equipment | Computer Equipment Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 258284.4 312720 | - | 360 240 | - 600 | - |
| fc7c06-9b62-4cad-816b-78ab18ec23e3 | Take-On | 8001001000000000000 | - | and development-o | Governance | stability and Transp | Operational Buildings | Municipal Offices | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 162289152.9 | 177,234 | 151,429 | 201,125 | 210,175 |
| fc7c06-9b62-4cad-816b-78ab18ec23e3 | Take-On | 8001002000000000 | _ | and development-o | Governance | tability and Trans | Operational Buildings | Pay/Enquiry Points | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 2364062.4 | - | 2,364 | - | - |
| 039af3-bf16-404d-8908-6abf7eaa337a | GENERATOR CHANGE OVER | 000000000000000000000000000000000000000 | - | and development-o | Growth | ovision of Electric | Machinery and Equipment | Machinery and Equipment | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 2181209.4 | 24,112 | 699 | 25,269 | 26,406 |
| c380c3-3b7f-4f6e-b3e1-ca680365dc85 3febfc-4df5-4f16-b686-97528267d032 | Take-On Take-On | 200100000000000000 | - | nd responsive econo nd responsive econo | nclusion and acce nclusion and acce | satability and Transp satability and Transp | Solid Waste Infrastructure Water Supply Infrastructure | Landfill Sites Boreholes | e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 6154146.6 8336504.4 | 6,357 | 514 10,718 | 6,662 11,233 | 6,962 11,738 |
| 39a3c9-0229-43e6-a0e7-de20e7cc7b18 | MIG PROJECTS | 002000000000000000000000000000000000000 | - | uality basic educatio | Growth | able and moveable | Community Facilities | Crèches | 62040/99-1011-410-9030-517a75096261 7da89d23-4386-41fc-ad92-c7d4d77f16f0 | 31.40226555 | -28.58885193 | 6336504.4 | 10,718 | 10,718 | 11,233 | 11,730 |
| ebb43-91da-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 | - | - 13,287 | 1 | |
| ebb43-91da-45ab-a98d-95be1511fb78 | LIBRARY FURNITURE | 000000000000000000000000000000000000000 | 1 | and development-o | Growth | Library Services | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 0 | 420 | 960 | 240 | 180 |
| 1871f-57b7-4e3d-86b8-30887b86ec28 | Fibre Upgrade | 000000000000000000000000000000000000000 | - | and development-o | Growth | systems within the | Computer Equipment | Computer Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 932664 | - | 933 | - | |
| a3e30-8c47-498d-a65a-3b5b9b1a77d7 6bea6-58e3-4497-b52c-0bf597208207 | NEW CEMETRIES BUILDINGS | 101100000000000000000000000000000000000 | - | sive and sustainable and development-o | Growth Growth | le planning and de able and moveable | Community Facilities Community Facilities | Cerneteries/Crematoria Halls | 23c8ad9c-22fc-417d-a491-cc1ff7f6629d 25b0d761-605b-457f-aaca-63eee8ffa0f2 | 0 31.40226555 | 0 -28.58885193 | 0 | 6,000 26.991 | 2,400 | 24,000 | - |
| 6bea6-58e3-4497-b52c-0bf597208207 | BUILDINGS | 003000000000000000000000000000000000000 | - | uality basic education | Growth | able and moveable able and moveable | Community Facilities | Créches | 25b0d761-605b-457f-aaca-63eee8ffa0f2 | 31.40226555 | -28.58885193 | 0 | 26,991 | 1 | - | |
| 6bea6-58e3-4497-b52c-0bf597208207 | BUILDINGS | 1003000000000000000 | 1 | uality basic education | Growth | able and moveable | Community Facilities | Crèches | 25b0d761-605b-457f-aaca-63eee8ffa0f2 | 31.40226555 | -28.58885193 | 0 | 14,515 | - | - | - |
| 6bea6-58e3-4497-b52c-0bf597208207 | BUILDINGS | 200200000000000000000000000000000000000 | - | 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 | 45,900 | - | - | - |
| 6bea6-58e3-4497-b52c-0bf597208207 | BUILDINGS BUILDINGS | 001000000000000000000000000000000000000 | - | and development-o | Growth | able and moveable | Operational Buildings | Municipal Offices | 120c5456-e5/5-42ed-b94b-feabfc45df3a | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 0 | 6,000 | 27,954 | - | - |
| 26bea6-58e3-4497-b52c-0bf597208207 26bea6-58e3-4497-b52c-0bf597208207 | COMPUTERS | 000000000000000000000000000000000000000 | - | ments and improved and development-o | Growth Growth | able and moveable systems within the | Housing Computer Equipment | Social Housing Computer Equipment | 25b0d761-605b-457f-aaca-63eee8ffa0f2 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 -28.58885193 | 0 1381696.8 | 6,000 | 240 | - | |
| 26bea6-58e3-4497-b52c-0bf597208207 | EQUIPMENT | 000000000000000000000000000000000000000 | | and development-o | Growth | e Municipal Admin | Machinery and Equipment | Machinery and Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 1995199.2 | 13,800 | 4,800 | - | |
| 26bea6-58e3-4497-b52c-0bf597208207 | FURNITURE | 000000000000000000000000000000000000000 | 1 | and development-o | Growth | inable work enviro | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 3041725.08 | - | 240 | - | |
| 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS | 500100000000000000000000000000000000000 | - | nd responsive econd | nclusion and acce | sable and moveable | Roads Infrastructure | Roads | 1d88bd19-c3df-464f-810c-7849faa680e5 | 31.40226555 | -28.58885193 | 0 | - | 62,024 | - | - |
| 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS MIG PROJECTS | 001000000000000000000000000000000000000 | - | nd responsive econo nd responsive econo | nclusion and acce nclusion and acce | sable and moveable sable and moveable | Roads Infrastructure Roads Infrastructure | Roads Roads | 7da89d23-4386-41fc-ad92-c7d4d77f16f0 5f9b7761-e2a4-4479-9bea-67ccff155e14 | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 0 | 973,840 46,633 | 58,397 107,524 | 1,020,585 | 1,066,511 |
| 6bea6-58e3-4497-b52c-0bf597208207 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS MIG PROJECTS | 000000000000000000000000000000000000000 | - | na responsive econo na responsive econo | nclusion and acce Growth | able and moveable able and moveable | Roads Infrastructure Roads Infrastructure | Roads | 5/9677-c9b9-4581-90ec-e1942a66cdc4 | 31.40226555 | -28.58885193 -28.58885193 | 0 | 40,033 | 107,524 31,962 | 1 | |
| 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS | 000000000000000000000000000000000000000 | 1 | nd responsive econd | Growth | able and moveable | Roads Infrastructure | Roads | 2ebbddd8-ea0a-4326-844d-dc52d4eb4647 | 31.40226555 | -28.58885193 | 7510305.96 | - | 55,964 | - | - |
| bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS | 000000000000000000000000000000000000000 | - | nd responsive econo | Growth | able and moveable | Roads Infrastructure | Roads | 7cc2fd26-3e98-418d-9197-1b5328c7ca50 | 31.40226555 | -28.58885193 | 0 | 21,478 | 65,541 | - | |
| 6bea6-58e3-4497-b52c-0bf597208207 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS MIG PROJECTS | 100000000000000000000000000000000000000 | - | nd responsive econd | Growth | able and moveable | Roads Infrastructure | Roads Halls | e2d40f99-f011-4ff0-903b-5ffa75096261 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | -1.2 | - | - | 249,132 | 258,324 |
| 6bea6-58e3-4497-b52c-0bf597208207 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS MIG PROJECTS | 100100000000000000 | - | and development-o and development-o | Growth Growth | able and moveable able and moveable | Community Facilities Community Facilities | Halls Halls | 120c5456-e5f5-42ed-b94b-feabfc45df3a 23c8ad9c-22fc-417d-a491-cc1ff7f6629d | 31.40226555 31.40226555 | -28.58885193 -28.58885193 | 11.76 0 | - | - 18.936 | - | |
| 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS | 003000000000000000000000000000000000000 | - | uality basic education | Growth | able and moveable able and moveable | Community Facilities | Créches | 7da89d23-4386-41fc-ad92-c7d4d77f16f0 | 31.40226555 | -28.58885193 | 0 | - | 15,267 | - | |
| 6bea6-58e3-4497-b52c-0bf597208207 | MIG PROJECTS | 2002000000000000000 | | healthy life for all So | Growth | able and moveable | Sport and Recreation Facilities | Outdoor Facilities | fef5c80c-bed2-45f9-92a9-5ef70743d558 | 31.40226555 | -28.58885193 | 113182619 | - | 16,586 | - | - |
| 6bea6-58e3-4497-b52c-0bf597208207 | NEW CEMETRIES | 0110000000000000000 | _ | sive and sustainable | Growth | le planning and de | Community Facilities | Cemeteries/Crematoria | 23c8ad9c-22fc-417d-a491-cc1ff7f6629d | 0 | 0 | 0 | 6,000 | 2,400 | 24,000 | - |
| 6bea6-58e3-4497-b52c-0bf597208207 | REFUSE SITE | 100000000000000000000000000000000000000 | - | nd responsive econd | Growth | waste management | Solid Waste Infrastructure | Landfill Sites | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 0 | 1,200 | - | 1,200 | - |
| 6bea6-58e3-4497-b52c-0bf597208207 6bea6-58e3-4497-b52c-0bf597208207 | STATEMENT OF FINANCIAL POSITION Take-On | 200000000000000000000000000000000000000 | - | nd responsive econo nd responsive econo | Growth nclusion and acce | and efficient finar satability and Transi | Roads Infrastructure Roads Infrastructure | Road Structures Roads | e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 0 1298453645 | - (54,943) | 9,425 (268,031) | - (58,953) | - (61,714) |
| 26bea6-58e3-4497-b52c-0bf597208207 26bea6-58e3-4497-b52c-0bf597208207 | Take-On Take-On | 600200000000000000000000000000000000000 | - | nd responsive econd nd responsive econd | nclusion and acce nclusion and acce | satability and Transport | Roads Infrastructure Roads Infrastructure | Roads Road Structures | e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 1236433645 | (54,943) (42,833) | (268,031) (70,708) | (38,933) | (01,714) |
| 26bea6-58e3-4497-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 | - 1 | _ | - |
| a8c200-23d4-4309-8ea5-97922584a36d | ELECTRIFICATION PROJECTS | 100000000000000000000000000000000000000 | 1 | nd responsive econo | Growth | ovision of Electric | Electrical Infrastructure | Power Plants | 5f9b7761-e2a4-4479-9bea-67ccff155e14 | 31.40226555 | -28.58885193 | 180446361 | 541,443 | 180,446 | 567,432 | 592,967 |
| a8c200-23d4-4309-8ea5-97922584a36d a8c200-23d4-4309-8ea5-97922584a36d | ELECTRIFICATION PROJECTS 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 | - | |
| | | | | nd responsive econo | Growth | ovision of Electric | Electrical Infrastructure | Power Plants | 1da4746b-c382-46bb-97a1-0c372a1ab310 | 31.40226555 | -28.58885193 | 0 | | 7,500 | | |

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

| Fundam Page rank Type Utility Constant Association West Location OPSL Laphone Constant Processo Procasso Processo Processo | housand | | | | | | | | | | | | Previous target year to | Current Ye | ar 2021/22 | | n Term Revenue Framework | |
|---|--------------------------------------|----------------------------------|--|------|---------------------|------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------------|-------------|--------------|----------------------------|------------|------------|----------|-----------------------------|---------------------|
| Backer 2-2-2-4-09-bcs 2-7722-9-560 ELECTRPACTOR PROJECTS NORMAL Science and Scien | | | Project number | Туре | | IUDF | | Asset Class | Asset Sub-Class | | ÷ | | | | | | | Budget Ye 2024/2 |
| Backer 2014 with seven for the seve | | | | _ | nd responsive econd | | | | | | | | | - | 25,500 | - | - | 1 |
| abite 300-2014 Construction ELECT FIGN LT ON PROJECTS 1000000000000000000000000000000000000 | | | 100000000000000000000000000000000000000 | _ | nd responsive econo | | | | | | | | | - | - | - | - | |
| Bale:::::::::::::::::::::::::::::::::::: | | | | - | | | | | | | | | | - | | - | - | 1 |
| dist.dist.dist.dist.dist.dist.dist.dist. | | | | - | | | | | | | | | | - | | - | - | 1 |
| abs.bb//>abs.bb//// ELECTRICATION PROJECTS B000000000000 (1 migranian) I migranian conc (1 migranian) I migranian conc (1 migranian) I migranian (1 migranian) I migranian) I migranian (1 migranian) I migranian) I migranian (1 migranian) I migranian) I migranian (1 migranian) I migranin (1 migranin) I migranian (1 migranian) | | | | - | | | | | | | | | | - | | - | - | 1 |
| abs:::::::::::::::::::::::::::::::::::: | | | | - | | | | | | | | | 12993077.52 | - | 21,600 | - | - | |
| Base:200:244:09%-base:379228-based ELECTRIFICATION PROJECTS SM000000000000000000000000000000000000 | | | | - | | | | | | | | | U | | - | 1,800 | - | |
| bits:::::::::::::::::::::::::::::::::::: | | | | - | | | | | | | | | 0 | 1,200 | | - | - | |
| bits:::::::::::::::::::::::::::::::::::: | | | | - | | | | | | | | | | | 120,000 | - | - | |
| bitsche bitsche Condition Condit Condit Condit </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> | | | | - | | | | | | | | | | | - | - | - | |
| bits dots dots dots dots dots dots dots do | | | | - | | | | | | | | | | | - | - | - | |
| bits::00:234:4395.484.364 Instruction Program Cn8000000000000000000000000000000000000 | | | 2022-2000000000000000000000000000000000 | - | | | | | | | | | | | - 720 | 2 400 | - | |
| bits::00:20:20:20:20:40:00 LUN HTNNOR PORTECTION S000000000000000000000000000000000000 | | | m Grae000000000000000000000000000000000000 | - | | | | | | | | | | - | 120 | | 94 044 | |
| bits Dist Dist <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2 400</td><td>2 400</td><td></td><td>54,044</td><td></td></th<> | | | | - | | | | | | | | | | 2 400 | 2 400 | | 54,044 | |
| Instant 2014 4039-848-97722544-304 STANDBY CEREAT CE STANDBY CEREAT CE State 2014 State 2014 State 2014 State 2014 <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | - | | | | | | | | | | | | | | |
| back202344409-bac39722384364 STREETS LIGHTS 9000000000000000000000000000000000000 | | | | - | | | | | | | | | | | 3,000 | | | |
| Bite:::::::::::::::::::::::::::::::::::: | | | | - | | | | | | | | | | | 1,200 | | 3.600 | |
| bits::00:20:20:40:00+8e:579:258-856 Tak-on 98000000000000000000000000000000000000 | | | | - | | | | | | | 1 | 1 | | | | | | |
| bits:00:224-439-bits:00:000000000000000000000000000000000 | | | | - | | | | | | | 1 | 1 | | | | _ | - | |
| d322ade8 4377+43be.409+449th05589 COMPUTERS D000000000000000000000000000000000000 | a8c200-23d4-4309-8ea5-97922584a36d | INZINI/MANZAWAYO/BOMVINI ELECTRI | | _ | | | | Electrical Infrastructure | Power Plants | 8f5803c1-555d-4339-ac78-fc4e56637234 | 31.40226555 | -28.58885193 | | - | - | - | - | |
| dd22da843r7-H49-b03648dr7.H9 Funl TuRE D000000000000000000000000000000000000 | a8c200-23d4-4309-8ea5-97922584a36d | 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 | - | - | |
| dbble dbble <th< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_ 600</td><td></td><td>_ 600</td><td>600</td><td></td></th<> | | | | _ | | | | | | | | | | _ 600 | | _ 600 | 600 | |
| or #36:03:4469-0005-bddx-4360322eeed DUPUENT FRE D000000000000000000000000000000000000 | 22a6d8-8a77-4f3e-b409-e49df0b85989 | VEHICLES FIRE DEPT | 000000000000000000000000000000000000000 | _ | and development-o | Growth | ainable work enviro | Transport Assets | Transport Assets | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 5723582.64 | 3,900 | 10,524 | - | - | |
| article/14489-0055-464-3480322eeut DUPRENT FRE D00000000000000 and development Machiney and Equipment Machiney and Equipment Machiney and Equipment 3/14/22655 -2.8588519 305826.7 a -0 -0 0.0 7/85:03/14489-04554449-345032eeut VPIICLS FRE DPT 0000000000000 and development-o Gravity in the Name and Equipment 6/24/09.6911-400.3558715/0562651 31.4022655 22.85885193 305826.7 a -0 | db604ef6-5789-48aa-9471-0416d939e152 | Take-On | 700100000000000000000000000000000000000 | | nd responsive econo | nclusion and acc | essintability and Transp | Storm Water Infrastructure | | e2d40f99-f011-4ff0-903b-5ffa75096261 | 1 | 1 | 119413060.6 | - 1 | 85,904 | - | - | |
| 786cb314469-4006-b4de-43a60322eeat VEHICLES FIRE DEPT 000000000000000000000000000000000000 | 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 | | -28.58885193 | 152400 | | - | | 180 | |
| Statistical-158-r/0506660564 COUPUTERS Outcomposition Internation Omplifier Equipment Computer Equipme | | | 000000000000000000000000000000000000000 | _ | and development-o | Growth | visaster managemen | Machinery and Equipment | | | | -28.58885193 | | | - | 60 | 300 | |
| Isosanter remember loss Computer Submits Computer Equipment Comp | | | | _ | | | | | | | | | 5723582.64 | 3,900 | | - | - | |
| 1333916/3781/4003-bf8-7050b660560 EQUIPMENT 0000000000000 and development-0 Growth ve Nunicipal Admini Computer Equipment Computer Equipment 244999-0011-4ff0-930b-5ff3r5096261 31.40226555 -28.55885193 8200 - 83 - | | | | _ | | | | | | | | | 0 | Ξ. | 240 | Ξ. | Ξ | |
| | 333fef-376f-4d03-b158-f7050b66056d | EQUIPMENT | | _ | | Eff | ective Municipal Admin | istration | | e2d40f99-f011-4ff0-903b-5ffa75096261 | 31.40226555 | -28.58885193 | 9200 | - | 9 | - | - | |
| 13333fef-376F4403-h158-f7050b660556d PRINTER 000000000000000000000000000000000000 | | | | _ | | Growth | ve Municipal Admin | Computer Equipment | Computer Equipment | e2d40f99-f011-4ff0-903b-5ffa75096261 | | | | - | 83 | - | - | |
| | f3333fef-376f-4d03-b158-f7050b66056d | PRINTER | 000000000000000000000000000000000000000 | - | and development-o | Growth | ve Municipal Admin | Furniture and Office Equipment | Furniture and Office Equipment | 120c5456-e5f5-42ed-b94b-feabfc45df3a | 31.40226555 | -28.58885193 | 165000 | 600 | 240 | 600 | 600 | |
| | | | | | | | | | | | | | | | | | | |

| KZN285 Mthonianeni - Supporting | Table SA38 Consolidated detailed operational projects |
|---------------------------------|---|
| Taliteoo manonjanom oupporting | Table er lee eeneenaalea aetanea eperadenai projecte |
| | |

| R thousand | | | | | | | | | | | | Prior year | outcomes | 2022/23 Medium | Term Revenue & 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 2022/23 | Budget Year +1 2023/24 | Budget Year + 2024/25 |
| Parent municipality: List all operational projects grouped by | r 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 | Asset Class | Asset Sub-Clas | s Ward Location | GPS Longitude | | Previous target | year to complete | | | |
| | | | | | | | | | | | | | | | | |
| Parent Operational expenditure | | | | | | | | | | 1 | | - | - | - | - | - |
| 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 | | | | | | | | | | | | - | - | - | | |
| | penditure lass as per table SA34 e a logical starting point on networked infrastructure. Longcode and seq No (sample P0001001002001002001002_00066) | | | | | | | | | | check | 164,027 | 169,077 | 181,709 | 185,434 | 197,185 |