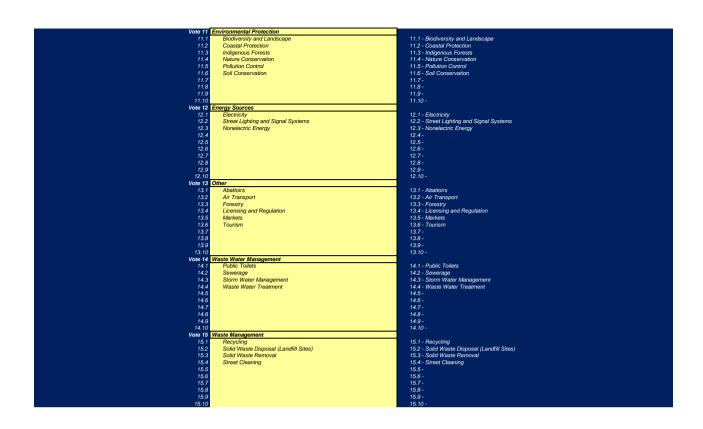
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Balovi National Treasury **Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sport and Recreation Vote 6 - Public Safety Vote 7 - Housing Vote 9 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Executive and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 1.4 1.5 1.6 1.7 1.7 1.8 1.9 1.9
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Other Vote 14 - Waste Water Management Vote 15 - Waste Management Vote 16 - Water Management Vote 16 - Water Management	1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2	Finance and Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Loughy Chain Management Internal Audit Governance Function Risk Management Risk Management Risk Management	1.10 - 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination 2.9 - Properly Services 2.10 - Supply Chain Management 3.1 - Governance Function 3.2 - Risk Management
	3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4	Security Services Community and Social Services Aged Care	3.3 - Security Services 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - 4.1 - Aged Care
	4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 Vote 5	Agricultural Indigenous and Customary Law Museums and Art Galleries Child Care Facilities Community Halls and Facilities Commeteres, Furnaria Parlicurs and Crematoriums Libraries and Archives Disaster Management Education Sport and Recreation Beaches and Jetties	42 - Agricultural 43 - Indigenous and Customary Law 44 - Museums and Art Galleries 45 - Child Care Facilities 46 - Community Halls and Facilities 47 - Cemeleries, Funeral Parlours and Crematoriums 48 - Ubrares and Archives 49 - Disaster Management 410 - Education 5.1 - Beaches and Jetties
	5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 Vote 6	Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public Safety	5.2 - Casinos, Raining, Gambling, Wagening 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -
	6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10 Vote 7	Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing	6.1 - Civil Defence 6.2 - Cleansing 6.3 - Control of Public Nuisances 6.4 - Fancing and Fances 6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds 6.9 - 6.10 -
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10 Vote 8	Housing Informal Settlements	7.1 - Housing 7.2 - Informal Settlements 7.3 - 7.4 7.5 - 7.6 - 7.7 7.7 - 7.8 - 7.9 7.9 - 7.10 -
	8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9	Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases includi Vector Control Chemical Safety	8.1 - Ambulance 8.2 - Health Services 8.3 - Laboratory Services 8.4 - Food Centrol 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations 8.6 - Vector Control 8.7 - Chemical Safety 8.8 - 8.9 - 8.10 -
	9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9	Planning and Development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engin Project Management Unit Provincial Planning Support to Local Municipalities	9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District 9.4 - Development Facilitation 9.5 - Economic Development/Blanning 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Project Management Unit 9.9 - Provincial Planning 9.10 - Support to Local Municipalities
	Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9	Road Transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	10.1 - Public Transport 10.2 - Road and Traffic Regulation 10.3 - Roads 10.4 - Taxi Ranks 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.8 - 10.9 - 10.8 - 10.9 - 10.9 - 10.9 - 10.9 - 10.9 - 10.9 - 10.9 - 10.9 - 10.9 - 10.10



A. GENERAL INFORMATION Municipality	K7N24C Day Nikanyani		
municipality	KZN216 Ray Nkonyeni		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	=	
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		+	
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		-	
Telephone number		1	
Fax number		1	
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	recutive Mayor:
ID Number		ID Number	counte mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E mail address		E mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Nayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	al Manager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
01.1.1.5		0	
Chief Financial Officer		Secretary/PA to the Chief Fir ID Number	lanciai Officer
		Title	
Title		Name	
Title Name Telephone number		Name Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address	mitting financial information	Telephone number Cell number Fax number E-mail address	hitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub	mitting financial information	Telephone number Cell number Fax number E-mail address Official responsible for subn	nitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number	mitting financial information	Telephone number Cell number Fax number E-mail address	nitting financial information
E-mail address	mitting financial information	Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	nitting financial information
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Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number	mitting financial information	Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	nitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number	mitting financial information	Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information

Official responsible for subn	nitting financial information	Official responsible for subm	nitting 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 subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	<u>5</u>
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 subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	many manoral information	ID Number	many manous information
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 subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	3	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 subn	nitting financial information	Official responsible for subm	nitting 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 subn	nitting financial information	Official responsible for subm	nitting 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	Street Proceedings of the Control of	E-mail address	
Official responsible for subn ID Number	nitting tinancial information		
Title			
Name			
Telephone number			
Cell number Fax number			
E-mail address			
L-IIIaii duuless		l	

KZN216 Rav Nkonveni - Table A1 Budget Summarv

Description	2018/19	2019/20	2019/20 2020/21 Current Year 2021/22					2022/23 Mediur	2022/23 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Financial Performance											
Property rates	405.472	428.308	447.331	475.785	475.785	475.785	382.339	498.623	520.563	543.988	
Service charges	174.211	187.077	195.945	238.253	238.186	238.186	108.149	253.618	266.802	278.808	
Investment revenue	4.129	4.670	3.513	4.500	5.150	5.150	2.631	5.397	5.635	5.888	
Transfers recognised - operational	222.144	267.372	289.550	257.885	259.456	259.456	193.816	285.102	304.105	326.923	
Other own revenue	71.438	56.072	131.231	148.215	147.464	147.464	71.880	131.888	125.960	123.142	
Total Revenue (excluding capital transfers and contributions)	877.393	943.500	1.067.571	1.124.639	1.126.042	1.126.042	758.814	1.174.628	1.223.064	1.278.749	
Employee costs	403.412	418.354	428.524	415.480	423.092	423.092	288.135	447.279	456.489	477.281	
Remuneration of councillors	27.360	29.909	28.366	31.434	27.222	27.222	17.480	31.434	32.817	34.294	
Depreciation & asset impairment	118.290	92.725	102.187	91.916	91.916	91.916	64.060	101.619	106.090	110.864	
Finance charges	3.033	5.606	11.088	5.673	5.673	5.673	182	12.922	13.491	14.098	
Inventory consumed and bulk purchases	102.589	113.592	118.677	137.906	139.367	139.367	74.203	149.809	155.672	162.677	
Transfers and grants	4.578	8.486	6.635	7.349	7.982	7.982	2.994	13.178	12.492	13.157	
Other expenditure	369.604	395.205	347.870	426.954	430.497	430.497	220.558	415.344	422.844	433.375	
Total Expenditure	1.028.866	1.063.877	1.043.347	1.116.711	1.125.748	1.125.748	667.613	1.171.585	1.199.894	1.245.746	
Surplus/(Deficit)	(151.473)	(120.378)	24.224	7.928	293	293	91.201	3.043	23.170	33.004	
Transfers and subsidies - capital (monetary allocations)	',	,									
(National / Provincial and District)	107.639	81.858	77.193	133.599	149.510	149.510	66.496	132.360	113.200	122.348	
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)	94.596	15.628	12.008	11.668	11.668	11.668	_	_	_	_	
Surplus/(Deficit) after capital transfers & contributions	50.762	(22.892)		153.195	161.471	161.471	157.696	135.403	136.370	155.352	
Share of surplus/ (deficit) of associate	-	- '	-	-	-	-	_	-	_	_	
Surplus/(Deficit) for the year	50.762	(22.892)	-	153.195	161.471	161.471	157.696	135.403	136.370	155.352	
Capital expenditure & funds sources											
Capital expenditure	78.687	103.519	122.036	161.345	178.136	178.136	95.904	172.044	139.502	149.488	
Transfers recognised - capital	59.747	65.530	81.319	127.134	136.126	136.126	84.328	115.052	98.435	106.572	
Borrowing	_	_	_	8.476	10.316	10.316	3.398	7.166	_	_	
Internally generated funds	23.808	5.232	15.377	25.735	31.433	31.433	8.178	49.826	41.067	42.915	
Total sources of capital funds	83.555	70.762	96.697	161.345	177.876	177.876	95.904	172.044	139.502	149.488	
Financial position											
Total current assets	278.210	350.576	487.753	407.822	537.501	537.501	636.286	553.761	909.040	900.561	
Total non current assets	1.746.243	1.776.808	1.799.588	1.843.645	1.888.416	1.888.416	1.867.723	1.878.708	1.893.356	1.961.580	
Total current liabilities	209.538	255.999	296.740	255.305	280.001	280.001	307.838	321.834	550.628	462.653	
Total non current liabilities	126.391	141.716	166.210	121.596	160.054	160.054	181.329	150.842	147.923	109.330	
Community wealth/Equity	1.632.270	1.722.090	1.824.390	1.874.799	1.985.862	1.985.862	2.177.005	1.959.793	2.103.768	2.276.349	
Cash flows											
Net cash from (used) operating	873.966	1.023.922	1.149.873	161.281	117.825	117.825	-	170.679	433.344	466.120	
Net cash from (used) investing	(131.840)	(82.744)	(106.497)	(151.251)	(160.258)	(160.258)	-	(179.130)	(154.547)	(165.555)	
Net cash from (used) financing	(2.804)	(14.469)	(18.280)	(2.367)	(11.313)	(11.313)	_	(19.098)	(2.981)	(25.534)	
Cash/cash equivalents at the year end	1.078.575	1.512.472	1.662.457	666.905	89.326	(53.746)	-	115.523	391.340	666.370	
Cash backing/surplus reconciliation											
Cash and investments available	61.053	101.204	143.072	58.746	88.518	88.518	156.124	115.523	344.917	217.768	
Application of cash and investments	4.652	2.766	(33.776)	(18.890)	(104.380)	(104.380)	257.649	(79.776)	111.896	(90.402)	
Balance - surplus (shortfall)	56.401	98.438	176.848	77.635	192.898	192.898	(101.524)	195.300	233.021	308.170	
Asset management											
Asset register summary (WDV)	1.746.243	1.776.808	1.799.588	1.843.645	1.888.416	1.888.416	1.888.416	1.878.708	1.893.356	1.961.580	
Depreciation	87.648	92.517	96.214	89.797	89.797	89.797	89.797	99.500	103.878	108.553	
Renewal and Upgrading of Existing Assets	21.330	12.761	19.865	58.813	57.927	57.927	57.927	60.232	50.712	51.398	
Repairs and Maintenance		2.830	49.139	48.297	48.297	48.297	48.297	54.115	56.488	59.029	
Free services											
	-	-	-	-	-	-	4.381	4.381	4.673	4.980	
Cost of Free Basic Services provided		76.158	67.365	158.068	158.068	158.068	156.552	156.552	163.441	170.795	
Cost of Free Basic Services provided Revenue cost of free services provided	60.687	70.130								l .	
	60.687	70.130									
Revenue cost of free services provided	60.687	-	-	_	-	_	_	_	_	_	
Revenue cost of free services provided Households below minimum service level	60.687 - -		-		- -	- -	-	-	- -	- -	
Revenue cost of free services provided Households below minimum service level Water:	60.687 - - -	70.130 - - -	- - -	- - -	- - -	- - -	- - 2		- - 2	- - 2	

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional						2				
Governance and administration		636.640	685.361	758.880	737.029	739.655	739.655	791.303	834.554	881.53
Executive and council		186.054	205.945	267.278	233.214	233.214	233.214	260.646	280.634	302.772
Finance and administration		450.585	479.416	491.601	503.815	506.441	506.441	530.657	553.920	578.759
Internal audit		_	_	_	_	_	_	_	_	_
Community and public safety		164.022	48.373	72.145	94.146	96.633	96.633	72.795	69.679	64.04
Community and social services		107.961	13.855	14.724	16.085	15.181	15.181	15.739	15.780	16.47
Sport and recreation		63	44	42	46	46	46	48	50	5
Public safety		748	481	418	_	168	168	176	184	193
Housing		55.250	33.993	56.961	78.015	81.238	81.238	56.832	53.665	47.32
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		91.426	102.428	111.006	177.432	190.351	190.351	168.251	154.846	159.86
Planning and development		7.866	7.627	81.693	139.504	155.879	155.879	132.124	117.129	120.454
Road transport		83.508	94.454	28.878	37.579	34.098	34.098	35.735	37.307	38.986
Environmental protection		51	347	435	349	374	374	392	409	428
Trading services		184.763	200.544	206.813	254.318	253.668	253.668	270.411	272.771	291.046
Energy sources		130.595	143.403	142.122	175.039	175.422	175.422	189.193	194.323	209.067
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		54.168	57.141	64.691	79.279	78.246	78.246	81.218	78.448	81.978
Other	4	2.777	4.279	7.928	6.980	6.912	6.912	4.228	4.414	4.613
Total Revenue - Functional	2	1.079.628	1.040.986	1.156.771	1.269.906	1.287.220	1.287.220	1.306.988	1.336.264	1.401.097
Expenditure - Functional										
Governance and administration		404.842	570.193	414.342	405.065	401.920	401.920	456.093	460.037	480.65
Executive and council		142.438	146.481	122.182	55.516	44.116	44.116	44.701	46.668	48.768
Finance and administration		231.352	392.220	267.878	320.170	327.584	327.584	375.353	375.745	392.565
Internal audit		31.052	31.492	24.282	29.379	30.219	30.219	36.039	37.625	39.318
Community and public safety		138.610	132.771	136.996	175.692	177.414	177.414	160.167	155.750	154.546
Community and social services		25.967	28.424	30.674	33.027	33.615	33.615	38.966	40.680	42.51
Sport and recreation		4.652	5.243	4.715	5.016	4.926	4.926	5.424	5.663	5.91
Public safety		42.256	48.237	35.193	47.418	46.008	46.008	49.505	51.684	54.009
Housing		65.734	50.866	66.415	90.232	92.866	92.866	66.272	57.723	52.108
Health		_	_	_	_	-	_	_	_	_
Economic and environmental services		190.683	27.732	189.127	203.067	209.134	209.134	210.333	223.855	234.032
Planning and development		28.253	32.878	36.003	45.381	44.644	44.644	50.101	51.352	53.766
Road transport		143.512	(22.205)	136.666	133.496	138.366	138.366	132.540	143.591	150.053
Environmental protection		18.918	17.059	16.458	24.190	26.124	26.124	27.693	28.912	30.213
Trading services		284.315	299.783	301.868	326.584	332.457	332.457	338.477	353.450	369.410
Energy sources		117.732	128.314	131.308	151.016	152.150	152.150	164.112	171.032	178.783
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	-	_	_
Waste management		166.583	171.469	170.560	175.568	180.307	180.307	174.365	182.418	190.62
Other	4	4.925	2.929	2.447	6.303	4.824	4.824	6.515	6.802	7.10
Total Expenditure - Functional	3	1.023.375	1.033.408	1.044.780	1.116.711	1.125.748	1.125.748	1.171.585	1.199.894	1.245.74
Surplus/(Deficit) for the year		56.254	7.578	111.991	153.195	161.471	161.471	135.403	136.370	155.352

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.

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)												
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue - Functional												
Municipal governance and administration		636.640	685.361	758.880	737.029	739.655	739.655	791.303	834.554	881.531		
Executive and council		186.054	205.945	267.278	233.214	233.214	233.214	260.646	280.634	302.772		
Mayor and Council		185.310	205.634	267.278	233.214	233.214	233.214	260.646	280.634	302.772		
Municipal Manager, Town Secretary and Chief Executive Finance and administration		744 450.585	311 479.416	491.601	503.815	506.441	506.441	530.657	553.920	578.759		
Administrative and Corporate Support		450.565	1.190	491.001	503.615	300.441	300.441	550.057	555.920	370.739		
Asset Management		27.076	24.104	17.238	6.450	7.801	7.801	5.250	5.482	5.728		
Finance		420.769	450.109	471.328	497.365	496.608	496.608	523.276	546.215	570.707		
Fleet Management		420.703	400.103	411.020	-	430.000	-	525.276	040.210	-		
Human Resources		_	_	483	_	_	_	_	_	_		
Information Technology		_	_	_	-	-	-	_	_	_		
Legal Services		-	-	-	-	-	-	_	-	-		
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	_	-	-		
Property Services		2.631	4.013	2.542	-	2.033	2.033	2.130	2.224	2.324		
Risk Management		-	-	-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-	-	-		
Valuation Service		_	-	-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-	-	-		
Governance Function		-	-			-	-	_	-	-		
Community and public safety		164.022	48.373	72.145	94.146	96.633	96.633	72.795	69.679	64.040		
Community and social services		107.961	13.855	14.724	16.085	15.181	15.181	15.739	15.780	16.475		
Aged Care		-	-	-	-	-	-	-	-	-		
Agricultural Animal Care and Diseases		-	_	_	_	-	_	-	-	_		
Cemeteries, Funeral Parlours and Crematoriums		14	27	33	1.000	50	50	52	55	57		
Child Care Facilities		14	21	33	1.000	50	50	52	55	51		
Community Halls and Facilities		348	314	169	106	106	106	111	116	122		
Consumer Protection		-	-	-	-	-	-	-	-	-		
Cultural Matters		_	_	_	_	_	_	_	_	_		
Disaster Management		_	_	_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_	_	_		
Indigenous and Customary Law		_	_	_	-	-	-	_	_	_		
Industrial Promotion		-	-	-	-	-	-	_	-	-		
Language Policy		-	-	-	-	-	-	-	-	-		
Libraries and Archives		105.682	13.128	14.115	14.457	14.576	14.576	15.105	15.111	15.776		
Literacy Programmes		-	-	-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-	-	-		
Museums and Art Galleries		1.917	386	407	522	449	449	470	498	520		
Population Development		-	-	-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-	-	-		
Sport and recreation		63	44	42	46	46	46	48	50	52		
Beaches and Jetties		-	-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	-	-	-	-	-	-	-	_		
Recreational Facilities		63	44	42	46	46	46	48	50	- 52		
Sports Grounds and Stadiums		-	-	-	40	40	40	40	-	-		
Public safety		748	481	418	_	168	168	176	184	192		
Civil Defence					_	-	-	-	.54	-		
Cleansing		_	_	_	_	_	_	_	_	_		
Control of Public Nuisances		_	_	_	_	-	_	_	_	_		
Fencing and Fences		_	_	_	_	-	_	_	_	-		
Fire Fighting and Protection		748	481	418	-	168	168	176	184	192		
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-		
Pounds		_	_	_	_	-	-	_	_	-		
Housing		55.250	33.993	56.961	78.015	81.238	81.238	56.832	53.665	47.322		
Housing		55.022	-	-	-	-	-	-	-	-		
Informal Settlements		228	33.993	56.961	78.015	81.238	81.238	56.832	53.665	47.322		
Health		-	-	-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-	-	-		
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-		
Vector Control		_	_	_	_	-	_	_	_	_		
Chemical Safety		_	_	_	_	_		_	_	_		
Gridinical Salety	ı	_	_	_	_	_	_	_	_	_		

Economic and environmental services		91.426	102.428	111.006	177.432	190.351	190.351	168.251	154.846	159.868
Planning and development		7.866	7.627	81.693	139.504	155.879	155.879	132.124	117.129	120.454
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	_	-	-	_	_	-	_
Central City Improvement District		_	_	_	_	-	_	_	-	_
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4.516	5.460	(126)	18	832	832	1.005	5	5
Regional Planning and Development		-	-	- 1	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3.350	2.167	2.226	1.687	1.337	1.337	3.759	3.924	4.101
Project Management Unit		-	_	79.593	137.799	153.710	153.710	127.360	113.200	116.348
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	_	_	-	-	_	_	-	_
Road transport		83.508	94.454	28.878	37.579	34.098	34.098	35.735	37.307	38.986
Public Transport		-	_	-	-	-	-	-	-	-
Road and Traffic Regulation		23.191	18.547	28.878	37.579	34.098	34.098	35.735	37.307	38.986
Roads		60.317	75.908	_	-	-	_	_	-	_
Taxi Ranks		_	_	_	_	-	_	_	-	_
Environmental protection		51	347	435	349	374	374	392	409	428
Biodiversity and Landscape		_	_	_	_	-	_	_	-	_
Coastal Protection		51	347	435	349	374	374	392	409	428
Indigenous Forests		_	_	_	_	-	_	_	-	_
Nature Conservation		_	_	_	_	-	_	_	_	_
Pollution Control		_	_	_	_	-	_	_	_	_
Soil Conservation		_	_	_	_	-	_	_	_	_
Trading services		184,763	200.544	206.813	254.318	253,668	253.668	270.411	272,771	291.046
Energy sources		130.595	143.403	142.122	175.039	175.422	175.422	189.193	194.323	209.067
Electricity		130.595	143.403	142,122	175.039	175.422	175.422	189.193	194.323	209.067
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		54.168	57.141	64.691	79.279	78.246	78.246	81.218	78.448	81.978
Recycling		-	_	_	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	_	_	-	-	-	-	-	-
Solid Waste Removal		53.949	57.196	60.177	71.597	71.588	71.588	73.989	77.245	80.721
Street Cleaning		218	(54)	4.514	7.683	6.658	6.658	7.229	1.204	1.258
Other		2.777	4.279	7.928	6.980	6.912	6.912	4.228	4.414	4.613
Abattoirs		-	-	_	_	-	-	-	-	-
Air Transport		2.777	4.279	7.928	6.980	6.912	6.912	4.228	4.414	4.613
Forestry		-	_	-	-	-	-	-	-	-
Licensing and Regulation		-	_	-	-	-	-	-	-	_
Markets		-	-	-	-	-	-	_	-	-
Tourism		-	-	_	_	-	_	_	_	-
Total Revenue - Functional	2	1.079.628	1.040.986	1.156.771	1.269.906	1.287.220	1.287.220	1.306.988	1.336.264	1.401.097
1	1 1					I				

Expenditure - Functional		1		Ī	I				ĺ
Municipal governance and administration	404.842	570.193	414.342	405.065	401.920	401.920	456.093	460.037	480.651
Executive and council	142.438		122.182	55.516	44.116	44.116	44.701	46.668	48.768
Mayor and Council	140.058		117.870	53.436	42.185	42.185	42.854	44.739	46.753
Municipal Manager, Town Secretary and Chief Executive	2.380		4.312	2.080	1.931	1.931 327.584	1.847	1.929 375.745	2.016 392.565
Finance and administration Administrative and Corporate Support	14.210		267.878 24.516	320.170 38.568	327.584 33.833	33.833	375.353 29.761	34.285	35.828
Asset Management	44.210		44.351	106.297	111.232	111.232	118.831	128.236	134.006
Finance	100.785		114.625	93.623	92.754	92.754	119.748	104.426	109.038
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	24.779		27.606	27.138	29.837	29.837	36.285	35.270	36.857
Information Technology	13.694	5.438	5.275	5.520	5.580	5.580	6.505	6.478	6.769
Legal Services Marketing, Customer Relations, Publicity and Media Co-	496	279	533	650	470	470	250	261	273
Property Services	10.579		8.645	8.328	8,402	8.402	14.366	14.998	15.673
Risk Management	127		0.0.0	870	670	670	-	-	-
Security Services	22.472	31.030	34.736	31.492	36.992	36.992	40.573	42.359	44.265
Supply Chain Management	-	7.158	7.590	7.683	7.813	7.813	9.035	9.432	9.857
Valuation Service	_	-	-	-	-	-	-	-	-
Internal audit	31.052		24.282 24.282	29.379 29.379	30.219 30.219	30.219 30.219	36.039	37.625	39.318 39.318
Governance Function Community and public safety	31.052 138.610		136.996	175.692	177.414	177.414	36.039 160.167	37.625 155.750	154.546
Community and public safety Community and social services	25.967		30.674	33.027	33.615	33.615	38.966	40.680	42.511
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	4.12	4.410	4.824	4.360	4.360	4.360	5.292	5.525	5.774
Child Care Facilities	2.145	2.196	2.297	2.701	2.681	2.681	2.926	3.055	2 400
Community Halls and Facilities Consumer Protection	2.143	2.190	2.291	2.701	2.001	2.001	2.920	3.000	3.192
Cultural Matters	_	1 -		_	_	_		_	_
Disaster Management	-	-	-	_	-	_	_	_	_
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives	17.149	19.014	21.192	22.640	23.614	23.614	27.513	28.724	30.016
Literacy Programmes	17.148	19.014	21.192	22.040	23.014	23.014	27.513	20.724	30.016
Media Services	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	2.553	2.804	2.361	3.325	2.960	2.960	3.234	3.377	3.529
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	4.652	5.243	4.715	5.016	4.926	4.926	5.424	5.663	5.917
Beaches and Jetties	4.447		4.713	22	22	22	29	30	32
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	_	_	_	_
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	205	156	444	4.994	4.904	4.904	5.395	5.632	5.886
Sports Grounds and Stadiums	- 40.05	- 40.007	-	- 47.440	-	40,000	40 505	-	-
Public safety Civil Defence	42.256	48.237	35.193	47.418	46.008	46.008	49.505	51.684	54.009
Cleansing	_					_			
Control of Public Nuisances	_	_	_	_	_	_	_	_	_
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	26.415	29.811	27.754	30.143	28.833	28.833	31.589	32.979	34.463
Licensing and Control of Animals									-
Police Forces, Traffic and Street Parking Control Pounds	15.842	18.426	7.439	17.275	17.175	17.175	17.917	18.705	19.547
Housing	65.734	50.866	66.415	90.232	92.866	92.866	66.272	57.723	52.108
Housing	11.402		14.051	14.490	14.900	14.900	15.756	10.385	11.125
Informal Settlements	54.333		52.364	75.741	77.965	77.965	50.516	47.338	40.982
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services Food Control	_	_	_	_	-	-	-	_	-
Health Surveillance and Prevention of Communicable Diseases	_					_		_	_
Vector Control	_	_	_	_	_	_	_	_	_
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services		190.683	27.732	189.127	203.067	209.134	209.134	210.333	223.855	234.0
Planning and development		28.253	32.878	36.003	45.381	44.644	44.644	50.101	51.352	53.7
Billboards		_	_	_	_	-	-	_	_	
Corporate Wide Strategic Planning (IDPs, LEDs)		4.823	4.969	5.113	5.246	5.246	5.246	5.068	5.291	5.5
Central City Improvement District		_	_	_	_	_	_	_	-	
Development Facilitation		_	_	_	_	_	_	_	_	
Economic Development/Planning		2.832	7.489	8.683	13.161	13.871	13.871	17.053	16.850	17.7
Regional Planning and Development		_		-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City		20,419	20.088	22.207	26,974	25.527	25.527	27.979	29.210	30.5
Project Management Unit		179	332	22.201	20.574	20.021	20.021	21.575	25.210	00.0
Provincial Planning		- 113	- 332	_	_	_	_	_	_	
Support to Local Municipalities			_			_				
Road transport		143.512	(22.205)	136.666	133,496	138,366	138.366	132,540	143.591	150.0
Public Transport		145.512	(22.203)	130.000	133.490	-	130.300	132.340	143.391	150.0
•			(00.000)	65.330	60.876	60.175	60.175	57.606	65.361	68.3
Road and Traffic Regulation		78.360	(99.890)	71.336	72.620	78.191	78.191	74.934	78.231	
Roads		65.151	77.685	/1.330	72.020	76.191	76.191	74.934	70.231	81.
Taxi Ranks		-	- 47.050	- 40.450	-	-	-	-	-	
Environmental protection		18.918	17.059	16.458	24.190	26.124	26.124	27.693	28.912	30.
Biodiversity and Landscape		-				.	.			
Coastal Protection		18.918	17.059	16.458	24.190	26.124	26.124	27.693	28.912	30
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services		284.315	299.783	301.868	326.584	332.457	332.457	338.477	353.450	369.
Energy sources		117.732	128.314	131.308	151.016	152.150	152.150	164.112	171.032	178.
Electricity		117.732	128.314	131.308	151.016	152.150	152.150	164.112	171.032	178.
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		166,583	171.469	170,560	175.568	180,307	180.307	174,365	182,418	190
Recycling		_	_	_	_	_	_	_	_	
Solid Waste Disposal (Landfill Sites)		_	720	_	_	_	_	_	_	
Solid Waste Removal		40.990	45.758	50.388	46.549	53.726	53.726	43.175	51.798	54.
Street Cleaning		125.593	124.991	120.172	129.018	126.580	126.580	131.190	130.619	136.
Other		4,925	2.929	2.447	6.303	4.824	4.824	6.515	6.802	7.
Abattoirs	1	4.520	2.323		-	4.024	4.024	0.010	0.002	,
Air Transport		4.925	2.929	2.447	6.303	4.824	4.824	6.515	6.802	7.
Forestry		4.323	2.525	2.441	0.303	4.024	4.024	0.515	0.002	1.
		-		_		_		_		
Licensing and Regulation		-	_	-	_	_	-	_	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		- 4 000 077	-	-	-	-	-	-	-	4.0
al Expenditure - Functional	3	1.023.375	1.033.408	1.044.780	1.116.711	1.125.748	1.125.748 161.471	1.171.585	1.199.894	1.245.

- | Surplus(Defficit) for the year | 56.254 | 7.578 | 111.991 | 153.195 | 161.471 | 161.471 | 135.403 | 136.370 | 155. |
 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-5.491.123	-30.469.901	1.433.198	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and Council		186.054	205.945	267.278	233.214	233.214	233.214	260.646	280.634	302.772
Vote 2 - Finance and Administration		450.585	479.416	491.601	503.815	506.441	506.441	530.657	553.920	578.759
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		107.961	13.855	14.724	16.085	15.181	15.181	15.739	15.780	16.475
Vote 5 - Sport and Recreation		63	44	42	46	46	46	48	50	52
Vote 6 - Public Safety		748	481	418	-	168	168	176	184	192
Vote 7 - Housing		55.250	33.993	56.961	78.015	81.238	81.238	56.832	53.665	47.322
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		7.866	7.627	81.693	139.504	155.879	155.879	132.124	117.129	120.454
Vote 10 - Road Transport		83.508	94.454	28.878	37.579	34.098	34.098	35.735	37.307	38.986
Vote 11 - Environmental Protection		51	347	435	349	374	374	392	409	428
Vote 12 - Energy Sources		130.595	143.403	142.122	175.039	175.422	175.422	189.193	194.323	209.067
Vote 13 - Other		2.777	4.279	7.928	6.980	6.912	6.912	4.228	4.414	4.613
Vote 14 - Waste Water Management		_	-	_	-	_	_	_	_	_
Vote 15 - Waste Management		54.168	57.141	64.691	79.279	78.246	78.246	81.218	78.448	81.978
Total Revenue by Vote	2	1.079.628	1.040.986	1.156.771	1.269.906	1.287.220	1.287.220	1.306.988	1.336.264	1.401.097
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		142.438	146.481	122.182	55.516	44.116	44.116	44.701	46.668	48.768
Vote 2 - Finance and Administration		208.753	361.106	233.142	287.808	289.922	289.922	334.780	333.386	348.301
Vote 3 - Internal Audit		53.651	62.606	59.018	61.741	67.881	67.881	76.612	79.983	83.582
Vote 4 - Community and Social Services		25.967	28.424	30.674	33.027	33.615	33.615	38.966	40.680	42.511
Vote 5 - Sport and Recreation		4.652	5.243	4.715	5.016	4.926	4.926	5.424	5.663	5.917
Vote 6 - Public Safety		42.256	48.237	35.193	47.418	46.008	46.008	49.505	51.684	54.009
Vote 7 - Housing		65.734	50.866	66.415	90.232	92.866	92.866	66.272	57.723	52.108
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		28.253	32.878	36.003	45.381	44.644	44.644	50.101	51.352	53.766
Vote 10 - Road Transport		143.512	(22.205)	136.666	133.496	138.366	138.366	132.540	143.591	150.053
Vote 11 - Environmental Protection		18.918	17.059	16.458	24.190	26.124	26.124	27.693	28.912	30.213
Vote 12 - Energy Sources		117.732	128.314	131.308	151.016	152.150	152.150	164.112	171.032	178.783
Vote 13 - Other		4.925	2.929	2.447	6.303	4.824	4.824	6.515	6.802	7.108
Vote 14 - Waste Water Management		-	-	-	-	-	-	_	_	_
Vote 15 - Waste Management		166.583	171.469	170.560	175.568	180.307	180.307	174.365	182.418	190.627
Total Expenditure by Vote	2	1.023.375	1.033.408	1.044.780	1.116.711	1.125.748	1.125.748	1.171.585	1.199.894	1.245.746
Surplus/(Deficit) for the year	2	56.254	7.578	111.991	153.195	161.471	161.471	135.403	136.370	155.352

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

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

^{3.} Assign share in 'associate' to relevant Vote

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description Re	f 2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	
L., .	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	
Revenue by Vote Vote 1 - Executive and Council	186.054	205.945	267.278	233.214	233.214	233.214	260.646	280.634	302.772	
1.1 - Mayor and Council	185.310	205.634	267.278	233.214	233.214	233.214	260.646	280.634	302.772	
1.2 - Municipal Manager, Town Secretary and Chief Exec	uti 744	311	-	-	-	-	-	-	-	
1.3 - 1.4 -	_	_	_	_	-	-	_	_	_	
1.5-	_	_	_	_	_	_	_	_	_	
1.6 -	-	-	-	-	-	-	-	-	-	
1.7 - 1.8 -		_	-	_	-		_	_		
1.9 -	-	-	_	_	-	_	_	_	-	
1.10 -	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration	450.585 110	479.416 1.190	491.601 10	503.815	506.441	506.441	530.657	553.920	578.759 _	
2.1 - Administrative and Corporate Support 2.2 - Asset Management	27.076	24.104	17.238	6.450	7.801	7.801	5.250	5.482	5.728	
2.3 - Finance	420.769	450.109	471.328	497.365	496.608	496.608	523.276	546.215	570.707	
2.4 - Fleet Management 2.5 - Human Resources	_	_	483	_	_		_	_		
2.6 - Information Technology	-	-	-	_	-	_	_	_	-	
2.7 - Legal Services	-	-	-	-	-	-	-	-	-	
2.8 - Marketing, Customer Relations, Publicity and Media 2.9 - Property Services	2.631	4.013	2.542	_	2.033	2.033	2.130	2.224	2.324	
2.10 - Supply Chain Management	2.001	-	2.542	_	2.033	2.033	-	-	-	
Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	
3.2 - Risk Management 3.3 - Security Services		_	-	_	-	-	_	_		
3.4 -	_	_	_	_	_	_	_	_	_	
3.5 -	-	-	-	-	-	-	-	-	-	
3.6 - 3.7 -		_			-					
3.8 -	-	-	-	-	-	-	-	-	-	
3.9 -	-	-	-	-	-	-	-	-	-	
3.10 - Vote 4 - Community and Social Services	107.961	13.855	- 14.724	16.085	15.181	15.181	15.739	15.780	16.475	
4.1 - Aged Care	-	-	-	-	-	-	-	-	-	
4.2 - Agricultural	-	-	-	-	-	-	-	-	-	
4.3 - Indigenous and Customary Law 4.4 - Museums and Art Galleries	1.917	386	- 407	- 522	- 449	449	- 470	498	- 520	
4.5 - Child Care Facilities	-	-	-	-	-	-	-	-	-	
4.6 - Community Halls and Facilities	348	314	169	106	106	106	111	116	122	
4.7 - Cemeteries, Funeral Parlours and Crematoriums 4.8 - Libraries and Archives	14 105.682	27 13.128	33 14.115	1.000 14.457	50 14.576	50 14.576	52 15.105	55 15.111	57 15.776	
4.9 - Disaster Management	-	-	-	-	-	-	-	-	-	
4.10 - Education	-	-	-	-	-	-	-	-	-	
Vote 5 - Sport and Recreation	63	44	42	46	46	46	48	50	52	
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering	_	_		-	_		_	_		
5.3 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	
5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums	63	44	42	46	46	46	48	50	52	
5.6 -	_	_	-	_	_	-	_	_	_	
5.7 -	-	-	-	-	-	-	-	-	-	
5.8 - 5.9 -	_	_	-	_	-	-	_	_	_	
5.10 -	-	-	-	_	-	_	-	-	-	
Vote 6 - Public Safety	748	481	418	-	168	168	176	184	192	
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	
6.2 - Cleansing 6.3 - Control of Public Nuisances	_	_	-	_	-	-	_	_		
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	
6.5 - Fire Fighting and Protection	748	481	418	-	168	168	176	184	192	
6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control	_	_	_		_		_	_	_	
6.8 - Pounds	-	-	-	-	-	-	-	-	-	
6.9 - 6.10 -	_	-	-	-	-	-	-	-	_	
	55.250					81.238	56.832		47.322	
Vote 7 - Housing 7.1 - Housing	55.250 55.022	33.993	56.961 —	78.015 -	81.238	01.238	J0.832 -	53.665	47.322	
7.2 - Informal Settlements	228	33.993	56.961	78.015	81.238	81.238	56.832	53.665	47.322	
7.3 - 7.4 -		-	-	-	-	-	_	-	-	
7.5 -	_	_	-	_	-	_	_	_	_	
7.6 -	-	-	-	-	-	-	-	-	-	
7.7 - 7.8 -	_	_	-			-	_	_	_	
7.9 -	_	_	_	_	_	_	_	_	_	
7.10 -	-	-	-	-	-	-	-	-	-	
Vote 8 - Health	-	-	-	-	-	-	-	-	-	
8.1 - Ambulance 8.2 - Health Services	_	_	-	_	-	-	_	_	_	
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	
8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communicabl	- l e l	-	-	-	-	-	-	-	-	
8.5 - Health Surveillance and Prevention of Communicable 8.6 - Vector Control	_	_			_	_	_			
8.7 - Chemical Safety	-	-	-	_	-	-	-	-	-	
8.8 - 8.9 -	-	-	-	-	-	-	-	-	-	
8.10 -	_	_	_	_	_	_	_	_	_	

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Notice N	a & Expenditure	Framework	2022/23 Mediur	22	urrent Year 2021/	Cı	2020/21	2019/20	2018/19	Ref	Vote Description
19-06-1- 19-06-1-	Budget Year +2 2024/25										R thousand
3 - Blackbacks 3 - Corporate Wide Strategic Planning (IDPs, LEDo) 3 - Certail City Improvement District 3	120.454										Vote 9 - Planning and Development
3-3 - Cerebrat City Improvement District 5-5 - Exposure Development Planning 5-6 - Exposure Development Planning 5-7 - Sept. 5-7 -	-										9.1 - Billboards
9.4 - Development Facilitation 9.5 - Economic Development Planning 9.6 - Regional Planning and Development 9.7 - Tourn Planning and Development 9.8 - Proport Management Unit 9.8 - Proport Management Unit 9.8 - Proport Management Unit 9.9 - Proport Management Unit 9.9 - Proport Management Unit 9.9 - Proport Management Unit 9.0 - Propor	-)	
9.5 - Economic Development Planning 9.7 - Tom Purering Buildery Regulations and Endocrement 9.7 - Tom Purering Buildery Regulations and Endocrement 9.8 - Project Messagnament Unit 9.9 - Proyectal Filaming 9.9 - Proyectal			_			_	_	_	_		
9.5 - Regover Hanning and Development 9.7 - Town Parenage Subdires Regulations and Enforcement 9.8 - Proport Management Unit 9.5 - Proport Management Unit 9	5		1.005			18	(126)	5.460	4.516		
8.9. Project Management Unit 9.9. Provinced Project Management Unit 9.9. Project Management	-			-				-	-		
9.9 - Provincial Premitty 9.9 - Provincial Premitty 10.2 - Road and Trainsport 10.2 - Road and Traffic Regulation 10.3 - Road and Traffic Regulation 10.3 - Road and Traffic Regulation 10.4 - Road and Traffic Regulation 10.5 - Road and Traffic Regulation 10.6 - Road and Traffic Regulation 10.7 - Road and Traffic Regulation 10.7 - Road and Traffic Regulation 10.8 - Road and Traffic Regulation 10.9 -	4.101							2.167	3.350	ement	
9.10 Support to Loral Municipaties	116.348							-	-		
Vote to Read Transport 10.2 - Point Transport 10.2 - Point Transport 10.2 - Point Transport 10.2 - Point Transport 10.3 - Point Transport 10.3 - Point Transport 10.4 - Point Transport 10.5 - Point Transport 10.7 - Point Transport 10.7 - Point Transport 10.7 - Point Transport 10.9 - Point Transp	_	_		_		_		_			
10.1 - Packet Transport	38.986	27 207		24 000	24 000	27 570	20 070	04.454	92 509		
10.2 - Road and Traffic Regulation 10.3 - Roads 10.4 - Tax Ranks 10.5 - 10.6 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.9 - 10.10 - 10.9 - 10.10 - 10.9 - 10.10 - 10.9 - 10.10 -	30.300		33.733	J4.030 _	J4.090 _	31.313		54.454	- 03.300		
10.5 - 10.6	38.986	37.307	35.735	34.098	34.098	37.579	28.878	18.547	23.191		
105-	-	-	-	-	-	-	-	75.908	60.317		
10.6	-							-	-		
10.7 - 10.8 - 10.9 - 10.10 - 1	_								-		
10.8	_								_		
10.10 -	_					_					
Vote 11 - Environmental Protection	-	_	_	_	-	-	-	-	-		10.9 -
11-1 Botkwesty and Landscape 11-2 - Ossat Protection 11-3 - Indigenous Forests 11-4 - Nature Conservation 11-5 - Pollution Control 11-5 - Pollutio	-	-	-	-	-	-	-	-	-		10.10 -
112 - Coastal Protection 113 - Indigenous Forests 114 - Nature Conservation 115 - Pollution Control 116 - Soil Conservation 117 - 117 - 118 - 119 - 11	428	409	392	374	374	349	435	347	51		
113 Indigenous Foreis 114 Nature Control 116 Soil Conservation 116 Soil Conservation 117 118 119 1110 111	-										
11.4 - Nature Conservation	428							347			
115 - Pollution Control 116 - Sai Conservation 117 - 118 - 119 - 11.0 - 11.19 - 11.10 - 11.19 - 11.10	-							_			
11.6. Sol Conservation 11.7 - 11.7 - 11.8 - 11.9 - 11.10 - 11.	_	_		_		_		_	_		
11.8 - 11.9 - 1.10	-	-	-	-	-	-	-	-	_		
1119 - 11.10	-	-	-	-	-	-	-	-	-		
11.10 -	-	-		-		-					
Vote 12 - Energy Sources	-	-		-		-					
130.595	-										
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy 12.4 - 12.5	209.067 209.067										
12.3 Nonelectric Energy 12.4 -	209.007		109.193	173.422		- 173.035		143.403	130.353		
12.4 - 12.5 - 12.6	_		_	_		_		_	_		
12.6 -	-	-	-	-	-	-	-	-	-		
12.7 - 12.8	-	-		-		-	-	-	-		
12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Abattors	-										
12.9 - 12.10 -	_										
12.10 -	_										
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-		12.10 -
13.2 - Air Transport	4.613	4.414	4.228	6.912	6.912	6.980	7.928	4.279	2.777		Vote 13 - Other
13.3 - Forestry 13.4 - Licensing and Regulation 13.5 - Markets 13.6 - Tourism 13.7 - 13.8 - 13.9 - 13.10 - 14.	-	-	-	-				-	-		
13.4 - Licensing and Regulation 13.5 - Markets 13.6 - Tourism 13.7 -	4.613	4.414		6.912			7.928	4.279	2.777		
13.5 - Markets 13.6 - Tourism 13.7 -	_			-				-	-		
13.6 - Tourism 13.7 -	_	_		_		_	_	_	_		
13.7 - 13.8	_	_		_		_	_	_	_		
13.9 - 13.10	-	-	-	_	-	-	-	-	-		
13.10 - Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management 14.5	-	-	-	-	-	-	-	-	-		
Vote 14 - Waste Water Management - <	_					-		-	-		
14.1 - Public Toilets - - - - - - 14.2 - Sewerage - - - - - - - 14.3 - Storm Water Management -<											
14.2 · Sewerage - - - - - - 14.3 · Storm Water Management - - - - - - - 14.4 · Waste Water Treatment - - - - - - - - 14.5 · - - - - - - - - - - 14.7 · -	-										
14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5	_										
14.4 - Waste Water Treatment - - - - - - 14.5 - - - - - - - - 14.6 - - - - - - - - - 14.8 - - - - - - - - - - 14.9 - - - - - - - - - - - 14.10 - -	-	_						_			
14.6 - 14.7	-	-	-	-	-	-	-	-	-		14.4 - Waste Water Treatment
14.7	-	-				-		-	-		
14.8 - - <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<>	-	-				-		-	-		
14.9 -	_	_				_		_			
14.10 - - <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<>	_	_				_		_	_		
15.1 - Recycling	-	-	-	-	-	-	-	-	_		
15.1 - Recycling	81.978	78.448	81.218	78.246	78.246	79.279	64.691	57.141	54.168		Vote 15 - Waste Management
45.2. Calid Words Disposal (Landfill Cites)	-							-	-		15.1 - Recycling
	-	-	-	-	-	-	-	-	-		15.2 - Solid Waste Disposal (Landfill Sites)
15.3 - Solid Waste Removal 53.949 57.196 60.177 71.597 71.588 71.588 73.989 77.245	80.721										
15.4 - Street Cleaning 218 (54) 4.514 7.683 6.658 6.658 7.229 1.204	1.258							(54)	218		
15.6	_							_	_		
15.7	_	_	_	_	_	_	_	_	_		
15.8	-	-	-	-	-	-	-	-	-		15.8 -
15.9-	-	-	-	-	-	-	-	-	-		
15.10	1.401.097	1.336.264	4 200 000	4 207 220	4 207 220	1 200 000	1 456 774	1 040 000	1,070,600	,	

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN216 Ray Nkonyeni - Table A3 Budgeted Vote Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Vote 1 - Executive and Council		142.438	146.481	122.182	55.516	44.116	44.116	44.701	46.668	48.768
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	vecuti	140.058 2.380	144.394 2.087	117.870 4.312	53.436 2.080	42.185 1.931	42.185 1.931	42.854 1.847	44.739 1.929	46.753 2.016
1.3 -	l	2.300	2.007	4.512	2.000	-	-	-	1.525	2.010
1.4 - 1.5 -		-	-	-	-	_	_	-	-	-
1.6 -		_	-	_	-	_	_	_	_	_
1.7 - 1.8 -		_	-	-	-	-	-	_	-	-
1.9 -		_	-	_	-	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		208.753 14.210	361.106 19.555	233.142 24.516	287.808 38.568	289.922 33.833	289.922 33.833	334.780 29.761	333.386 34.285	348.301 35.828
2.2 - Asset Management		44.210	21.683	44.351	106.297	111.232	111.232	118.831	128.236	134.006
2.3 - Finance 2.4 - Fleet Management		100.785	273.591	114.625	93.623	92.754	92.754	119.748	104.426	109.038
2.5 - Human Resources		24.779	26.503	27.606	27.138	29.837	29.837	36.285	35.270	36.857
2.6 - Information Technology 2.7 - Legal Services		13.694	5.438	5.275	5.520	5.580	5.580	6.505	6.478	6.769
2.8 - Marketing, Customer Relations, Publicity and Me	l dia Co	496	279	533	- 650	470	470	250	261	273
2.9 - Property Services		10.579	6.900	8.645	8.328	8.402	8.402	14.366	14.998	15.673
2.10 - Supply Chain Management		53.651	7.158 62.606	7.590 59.018	7.683 61.741	7.813 67.881	7.813 67.881	9.035 76.612	9.432 79.983	9.857 83.582
Vote 3 - Internal Audit 3.1 - Governance Function		31.052	31.492	24.282	29.379	30.219	30.219	36.039	37.625	39.318
3.2 - Risk Management		127	84	0	870	670	670	-	-	-
3.3 - Security Services 3.4 -		22.472	31.030	34.736	31.492	36.992 -	36.992	40.573	42.359	44.265
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		_	_	-	-	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		_	-	-	-	-	-	_	-	-
Vote 4 - Community and Social Services		25.967	28.424	30.674	33.027	33.615	33.615	38.966	40.680	42.511
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural 4.3 - Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
4.4 - Museums and Art Galleries		2.553	2.804	2.361	3.325	2.960	2.960	3.234	3.377	3.529
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		- 2.145	- 2.196	2.297	- 2.701	- 2.681	2.681	2.926	3.055	3.192
4.7 - Cemeteries, Funeral Parlours and Crematoriums		4.121	4.410	4.824	4.360	4.360	4.360	5.292	5.525	5.774
4.8 - Libraries and Archives 4.9 - Disaster Management		17.149	19.014	21.192	22.640	23.614	23.614	27.513	28.724	30.016
4.10 - Education		_	-	_	_	_	_	_	_	_
Vote 5 - Sport and Recreation		4.652	5.243	4.715	5.016	4.926	4.926	5.424	5.663	5.917
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering		4.447	5.087	4.271	22	22	22	29	30	32
5.2 - Casinos, Rading, Garibing, Wagering 5.3 - Community Parks (including Nurseries)		_	-	_	-	_	_	_	_	_
5.4 - Recreational Facilities		205	156	444	4.994	4.904	4.904	5.395	5.632	5.886
5.5 - Sports Grounds and Stadiums 5.6 -			-	_	-	_	_	_	_	_
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_	-	_	-	_	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		42.256	48.237	35.193	47.418	46.008	46.008	49.505	51.684	54.009
6.1 - Civil Defence 6.2 - Cleansing		_	-		-	_	_	_	_	_
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection		26.415	- 29.811	- 27.754	30.143	28.833	28.833	31.589	32.979	34.463
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Police Forces, Traffic and Street Parking Control6.8 - Pounds		15.842	18.426	7.439	17.275	17.175 _	17.175	17.917	18.705	19.547
6.9 -		_	-	-	-	-	_	_	_	_
6.10 -			-	-	-	-		-		-
Vote 7 - Housing 7.1 - Housing		65.734 11.402	50.866 13.022	66.415 14.051	90.232 14.490	92.866 14.900	92.866 14.900	66.272 15.756	57.723 10.385	52.108 11.125
7.2 - Informal Settlements		54.333	37.843	52.364	75.741	77.965	77.965	50.516	47.338	40.982
7.3 - 7.4 -		_	-	_	-	_	_	_	_	_
7.5 -		-	_	_	_	_	_	_	_	_
7.6 - 7.7 -		-	-	-	-	-	-	-	-	-
7.7 -		_	-	_	_	_	_	_	_	_
7.9 -		-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - Health		_	-	_	-	_	-	_	_	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services 8.4 - Food Control		_	-	-	_	_	_	_	_	-
8.5 - Health Surveillance and Prevention of Communic	able [-	-	-	-	-	-	-	-	-
8.6 - Vector Control 8.7 - Chemical Safety		_	_	_	_	_		_		
8.8 -		-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-	-	-	-	-	-		-
5.10	I	_	-	_	-		_	_	_	_

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 9 - Planning and Development		28.253	32.878	36.003	45.381	44.644	44.644	50.101	51.352	53.766
9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		- 4.823	- 4.969	- 5.113	- 5.246	- 5.246	- 5.246	- 5.068	- 5.291	- 5.529
9.3 - Central City Improvement District 9.4 - Development Facilitation			- - 7.400		-	42.074	- 42.074	- 47.052	- 40.050	
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development		2.832	7.489	8.683	13.161	13.871	13.871	17.053 -	16.850	17.711
9.7 - Town Planning, Building Regulations and Enforce	ement		20.088	22.207	26.974	25.527	25.527	27.979	29.210	30.525
9.8 - Project Management Unit 9.9 - Provincial Planning		179	332	_	_	_	_	-	_	_
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport 10.1 - Public Transport		143.512	(22.205)	136.666	133.496	138.366	138.366	132.540	143.591	150.053
10.1 - Public Transport 10.2 - Road and Traffic Regulation		78.360	(99.890)	65.330	60.876	60.175	60.175	57.606	65.361	68.302
10.3 - Roads		65.151	77.685	71.336	72.620	78.191	78.191	74.934	78.231	81.751
10.4 - Taxi Ranks 10.5 -		-	-	-	-	-	-		_	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		_	_	_	_	_	_	-	_	_
10.9 -		_	-	_	_	_	_	-	_	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape		18.918	17.059	16.458	24.190	26.124	26.124	27.693	28.912	30.213
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		18.918	17.059	16.458	24.190	26.124	26.124	27.693	28.912	30.213
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation 11.5 - Pollution Control		-	-	-	-	-	_			
11.6 - Soil Conservation		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	_	-
11.9 -		_	-	_	_	_	_	_	_	_
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		117.732 117.732	128.314 128.314	131.308 131.308	151.016 151.016	152.150 152.150	152.150 152.150	164.112 164.112	171.032 171.032	178.783 178.783
12.1 - Electricity 12.2 - Street Lighting and Signal Systems		- 117.732	120.314	131.308	151.016	152.150	152.150	104.112	171.032	1/6./63
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	_	_	_	_	-	-	_	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-	-	-	-	_	-
12.9 -		_	-	-	-	-	-	-	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other 13.1 - Abattoirs		4.925	2.929	2.447	6.303	4.824	4.824	6.515	6.802	7.108
13.2 - Air Transport		4.925	2.929	2.447	6.303	4.824	4.824	6.515	6.802	7.108
13.3 - Forestry		-	-	-	-	-	-	-	-	-
13.4 - Licensing and Regulation 13.5 - Markets		-	-	_	_	_	_		_	-
13.6 - Tourism		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	-	-	-	-	_	_	-
13.9 -		-	-	-	-	-	-	_	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management 14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.1 - Public Tollets 14.2 - Sewerage		-	_	-	-	-	-	_	_	_
14.3 - Storm Water Management 14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment 14.5 -		-	-	-	-	-	-	-	_	_
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		_	_	_	_	_	_	-	_	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management 15.1 - Recycling		166.583	171.469	170.560	175.568	180.307	180.307	174.365	182.418	190.627
15.2 - Solid Waste Disposal (Landfill Sites)		-	720	-	-	-	-	-	-	-
15.3 - Solid Waste Removal 15.4 - Street Cleaning		40.990 125.593	45.758 124.991	50.388 120.172	46.549 129.018	53.726 126.580	53.726 126.580	43.175 131.190	51.798 130.619	54.129 136.497
15.4 - Street Cleaning 15.5 -		120.093	124.991	120.172	129.018	120.580	120.580	131.190	130.019	130.497
15.6 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	_	_	-	_	_		_	
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	1.023.375	1.033.408	1.044.780	1.116.711	1.125.748	1.125.748	1.171.585	1.199.894	1.245.746
Surplus/(Deficit) for the year	2	56.254	7.578	111.991	153.195	161.471	161.471	135.403	136.370	155.352
References 1. Insert 'Vote'; e.g. Department, if different to Functional s										

Neuronius.

1. Insert Volet, 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.

KZN216 Ray Nkonyeni - 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	405.472	428.308	447.331	475.785	475.785	475.785	382.339	498.623	520.563	543.988
Service charges - electricity revenue	2	123.072	134.602	141.263	169.514	170.147	170.147	108.149	182.857	192.928	201.610
Service charges - water revenue	2	-	-	-	-	-	-	_	_	-	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	51.139	52.475	54.682	68.739	68.039	68.039	_	70.761	73.874	77.199
Rental of facilities and equipment		3.034	5.542	3.785	466	2.443	2.443	1.836	2.610	2.725	2.848
Interest earned - external investments		4.129	4.670	3.513	4.500	5.150	5.150	2.631	5.397	5.635	5.888
			22.979	28.226	24.092	23.272	23.272	20.205		25.462	26.608
Interest earned - outstanding debtors		20.914		20.220	24.092	23.212	23.212	20.205	24.389	25.462	20.000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		17.374	8.973	16.546	20.764	21.064	21.064	15.663	22.158	23.133	24.174
Licences and permits		7.370	6.148	5.567	11.698	7.424	7.424	5.329	7.824	8.168	8.536
Agency services		3.645	3.101	5.400	4.000	4.670	4.670	3.324	4.894	5.110	5.339
Transfers and subsidies		222.144	267.372	289.550	257.885	259.456	259.456	193.816	285.102	304.105	326.923
Other revenue	2	7.393	6.804	66.113	87.194	88.590	88.590	25.523	70.013	61.362	55.637
Gains		11.708	2.526	5.594	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		877.393	943.500	1.067.571	1.124.639	1.126.042	1.126.042	758.814	1.174.628	1.223.064	1.278.749
Expenditure By Type											
Employee related costs	2	403.412	418.354	428.524	415.480	423.092	423.092	288.135	447.279	456.489	477.281
Remuneration of councillors		27.360	29.909	28.366	31.434	27.222	27.222	17.480	31.434	32.817	34.294
Debt impairment	3	22.552	70.256	24.530	9.600	9.600	9.600	2.485	9.984	10.423	10.892
Depreciation & asset impairment	2	118.290	92.725	102.187	91.916	91.916	91.916	64.060	101.619	106.090	110.864
Finance charges	_	3.033	5.606	11.088	5.673	5.673	5.673	182	12.922	13.491	14.098
Bulk purchases - electricity	2	92.103	101.930	108.129	125.067	125.067	125.067	74.203	137.074	142.321	148.726
Inventory consumed	8	10.487	11.662	10.547	12.839	14.300	14.300	_	12.735	13.351	13.951
Contracted services		194.165	182.898	190.476	250.244	257.445	257.445	134.444	244.881	245.035	247.594
Transfers and subsidies		4.578	8.486	6.635	7.349	7.982	7.982	2.994	13.178	12.492	13.157
Other expenditure	4, 5	152.886	141.770	130.200	167.110	163.452	163.452	83.629	160.480	167.386	174.889
Losses		-	281	2.663	-	-	-	-	-	-	-
Total Expenditure		1.028.866	1.063.877	1.043.347	1.116.711	1.125.748	1.125.748	667.613	1.171.585	1.199.894	1.245.746
Surplus/(Deficit)		(151.473)	(120.378)	24.224	7.928	293	293	91.201	3.043	23.170	33.004
Transfers and subsidies - capital (monetary		(1011115)	(120000)		11020						
allocations) (National / Provincial and District)		107.639	81.858	77.193	133.599	149.510	149.510	66.496	132.360	113.200	122.348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	-	9.669	11.668	11.668	11.668	_	-	_	_
•											
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers &		94.596 50.762	15.628 (22.892)	2.339 113.424	- 153.195	- 161.471	- 161.471	- 157.696	135.403	136.370	- 155.352
contributions											
Taxation		_	-	_	-	-	_	-	_	_	-
Surplus/(Deficit) after taxation		50.762	(22.892)	113.424	153.195	161.471	161.471	157.696	135.403	136.370	155.352
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50.762	(22.892)	113.424	153.195	161.471	161.471	157.696	135.403	136.370	155.352
Share of surplus/ (deficit) of associate	7										The second secon

- References
 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)

Capital expenditure - Vote	ef 2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Medium	n Term Revenue Framework	& Expenditure
	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
				Ĭ						
	2									
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	_
Vote 2 - Finance and Administration	_	-	-	-	-	-	-	-	-	_
Vote 3 - Internal Audit Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_
Vote 5 - Sport and Recreation	_	_	_	_	_	_	_	_	_	_
Vote 6 - Public Safety	_	_	_	_	_	_	_	_	_	_
Vote 7 - Housing	_	-	_	-	_	_	_	_	_	_
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	-	-	-	-	-	-	_	-	-	-
Vote 14 - Wests Wests Management	_	-	-	-	_	-		-	-	_
Vote 14 - Waste Water Management Vote 15 - Waste Management	_	_	_		_	_	_	_	_	_
	7 -	_	_	_				_	_	_
1 ' ' '										
	2 126	40	494	225	225	225	_	20	21	22
Vote 1 - Executive and Council Vote 2 - Finance and Administration	580	31.932	21.297	3.164	4.165	4.165	_	3.075	2.155	2.252
Vote 3 - Internal Audit	206	189	46	100	154	154	_	185	193	202
Vote 4 - Community and Social Services	20.819	18.818	8.091	5.087	2.617	2.617	_	200	-	_
Vote 5 - Sport and Recreation	-	47	960	-	-	-	_	-	_	_
Vote 6 - Public Safety	_	-	222	3.940	6.940	6.940	_	5.340	5.575	5.826
Vote 7 - Housing	7.203	-	50	-	140	140	-	273	284	297
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	20.570	9.950	36.704	86.781	93.283	93.283	-	90.693	81.966	84.015
Vote 10 - Road Transport	18.980	36.536	45.213	40.382	45.111	45.111	-	55.106	46.459	48.500
Vote 11 - Environmental Protection		165	0	900	900	900	_	-	-	
Vote 12 - Energy Sources Vote 13 - Other	3.787	2.465 2.593	1.902 4.405	13.566 3.173	15.576 4.983	15.576 4.983		15.348	1.487	6.950
Vote 14 - Waste Water Management	_	2.595	4.405	3.173	4.903	4.903	_	_	_	_
Vote 15 - Waste Management	17.170	784	2.652	4.026	4.042	4.042	_	1.804	1.362	1.423
Capital single-year expenditure sub-total	89.441	103.519	122.036	161.345	178.136	178.136	_	172.044	139.502	149.488
Total Capital Expenditure - Vote	89.441	103.519	122.036	161.345	178.136	178.136	_	172.044	139.502	149.488
Capital Expenditure - Functional										
Governance and administration	913	32.162	21.837	3.489	4.544	4.544	747	3.280	2.369	2.476
Executive and council	126	40	494	225	225	225	182	20	21	22
Finance and administration	786	32.122	21.297	3.164	4.222	4.222	472	3.075	2.155	2.252
Internal audit	-	-	46	100	98	98	93	185	193	202
Community and public safety	28.021	18.865	9.323	9.027	9.697	9.697	3.613	5.813	5.859	6.123
Community and social services	20.819	18.818	8.091	5.087	2.617	2.617	1.434	200	-	-
Sport and recreation	-	47	960	-	-	-	-	-	-	-
Public safety	7 202	-	222	3.940	6.940	6.940	2.179	5.340	5.575	5.826
Housing Health	7.203	-	50	-	140	140	-	273	284	297
Economic and environmental services	29.218	46.651	81.917	128.064	139.294	139.294	82.779	145.800	128.425	132.515
Planning and development	10.237	9.950	36.704	86.781	93.283	93.283	45.567	90.693	81.966	84.015
	18.980	36.536	45.213	40.382	45.111	45.111	36.776	55.106	46.459	48.500
Road transport			_							-
	-	165	0	900	900	900	437	_	_	
Road transport	20.535	3.249	4.554	17.593	19.618	19.618	6.126	17.152	2.848	8.373
Road transport Environmental protection Trading services Energy sources	20.535 3.787		-					17.152 15.348	2.848 1.487	8.373 6.950
Road transport Environmental protection Trading services Energy sources Water management		3.249 2.465 -	4.554 1.902 –	17.593 13.566 –	19.618 15.576 –	19.618	6.126 5.622 –	15.348 -		
Road transport Environmental protection Trading services Energy sources Water management Waste water management	3.787 - -	3.249 2.465 - -	4.554 1.902 - -	17.593 13.566 – –	19.618 15.576 – –	19.618 15.576 – –	6.126 5.622 - -	15.348 - -	1.487 - -	6.950 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		3.249 2.465 - - 784	4.554 1.902 - - 2.652	17.593 13.566 - - 4.026	19.618 15.576 - - 4.042	19.618 15.576 - - 4.042	6.126 5.622 - - 503	15.348 -		
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3.787 - - 16.748	3.249 2.465 - - 784 2.593	4.554 1.902 - - 2.652 4.405	17.593 13.566 - - 4.026 3.173	19.618 15.576 - - 4.042 4.983	19.618 15.576 - - 4.042 4.983	6.126 5.622 - - 503 2.640	15.348 - - 1.804 -	1.487 - - 1.362 -	6.950 - - 1.423
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3.787 - -	3.249 2.465 - - 784	4.554 1.902 - - 2.652	17.593 13.566 - - 4.026	19.618 15.576 - - 4.042	19.618 15.576 - - 4.042	6.126 5.622 - - 503	15.348 - -	1.487 - -	6.950 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Usaste water management Other Total Capital Expenditure - Functional Funded by:	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - - 4.026 3.173 161.345	19.618 15.576 - - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 - 172.044	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - - 4.026 3.173 161.345	19.618 15.576 - - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 -	1.487 - - 1.362 -	6.950 - - 1.423
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - 4.026 3.173 161.345	19.618 15.576 - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 - 172.044 115.052	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - - 4.026 3.173 161.345	19.618 15.576 - - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 - 172.044	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - 4.026 3.173 161.345	19.618 15.576 - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 - 172.044 115.052	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - 4.026 3.173 161.345	19.618 15.576 - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 - 172.044 115.052	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - 4.026 3.173 161.345	19.618 15.576 - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 - 172.044 115.052	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - - 2.652 4.405 122.036	17.593 13.566 - 4.026 3.173 161.345	19.618 15.576 - 4.042 4.983 178.136	19.618 15.576 - - 4.042 4.983 178.136	6.126 5.622 - - 503 2.640 95.904	15.348 - - 1.804 - 172.044 115.052	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3.787 - - 16.748 - 3 78.687	3.249 2.465 - - 784 2.593 103.519	4.554 1.902 - 2.652 4.405 122.036 62.223 10.689	17.593 13.566 - 4.026 3.173 161.345 113.638 3.350	19.618 15.576 - 4.042 4.983 178.136 115.300 10.680	19.618 15.576 - 4.042 4.983 178.136 115.300 10.680	6.126 5.622 - 503 2.640 95.904 70.899 3.504	15.348 - - 1.804 - 172.044 115.052	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3.787 - - 16.748 - 3 78.687 50.265 9.482 -	3.249 2.465 - 784 2.593 103.519 62.497 3.032	4.554 1.902 - 2.652 4.405 122.036 62.223 10.689 -	17.593 13.566 - 4.026 3.173 161.345 113.638 3.350 -	19.618 15.576 - - 4.042 4.983 178.136 115.300 10.680 -	19.618 15.576 - - 4.042 4.983 178.136 115.300 10.680	6.126 5.622 - 503 2.640 95.904 70.899 3.504	15.348 - 1.804 - 172.044 115.052 - -	1.487 - 1.362 - 139.502 98.435 - -	6.950 - 1.423 - 149.488 106.572 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	3.787 - 16.748 - 3 78.687 50.265 9.482 - 4 59.747	3.249 2.465 - 784 2.593 103.519 62.497 3.032 -	4.554 1.902 - 2.652 4.405 122.036 62.223 10.689 - 8.407 81.319	17.593 13.566 - 4.026 3.173 161.345 113.638 3.350 - 10.146 127.134	19.618 15.576 - 4.042 4.983 178.136 115.300 10.680 - 10.146 136.126	19.618 15.576 - 4.042 4.983 178.136 115.300 10.680 - 10.146 136.126	6.126 5.622 - 503 2.640 95.904 70.899 3.504 - 9.925	15.348 - - 1.804 - 172.044 115.052 - - - 115.052	1.487 - - 1.362 - 139.502	6.950 - - 1.423 - 149.488
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	3.787 - - 16.748 - 3 78.687 50.265 9.482 -	3.249 2.465 - 784 2.593 103.519 62.497 3.032	4.554 1.902 - 2.652 4.405 122.036 62.223 10.689 -	17.593 13.566 - 4.026 3.173 161.345 113.638 3.350 -	19.618 15.576 - - 4.042 4.983 178.136 115.300 10.680 -	19.618 15.576 - - 4.042 4.983 178.136 115.300 10.680	6.126 5.622 - 503 2.640 95.904 70.899 3.504	15.348 - 1.804 - 172.044 115.052 - -	1.487 - 1.362 - 139.502 98.435 - -	6.950 - 1.423 - 149.488 106.572 - -

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)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

KZN216 Ray Nkonyeni - Table A5 Budgeted	Capi	ital Expenditu	re by vote, fu	nctional clas	sification and	funding					
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediui	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	-	-	_	-	-	_	
Municipal Manager, Town Secretary and Chief E	xecut		_	_	_	_	_	_	_	_	_
1.3 -		-	-	-	-	-	-	-	-	_	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	_	_		-	_	_	_	-	-
1.7 -		_	_	_	_	_	_	_	_	_	_
1.8 -		-	-	-	-	-	-	-	-	_	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		-	-	-	-	-	-	_	-	_	
2.2 - Asset Management		_	_	_	_	_	_	_	_	_	
2.3 - Finance		-	-	-	-	-	-	-	-	_	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources 2.6 - Information Technology		_	_	_	-	_	_	_	-	-	-
2.7 - Legal Services		_	_	_	_	_	_	_	_	_	
2.8 - Marketing, Customer Relations, Publicity and Me	edia C	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	_ _	
3.1 - Governance Function 3.2 - Risk Management		_	_	_		_	_	_	_	_	_
3.3 - Security Services		_	_	_	_	_	_	_	_	_	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		_	_	_	-	_	_	-	-	_	-
3.8 -		_	_	_	_	_	_	_	_	_	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care 4.2 - Agricultural		_	-	_		_	_	_	-	-	
4.3 - Indigenous and Customary Law		_	_	_		_	_	_	_	_	_
4.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	_	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities 4.7 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_		-	_	-	-	_	_
4.8 - Libraries and Archives		_	_	_	_	_	_	_	_	_	
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering5.3 - Community Parks (including Nurseries)		_	_	_		_	_	_	-	- -	_
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	_	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		_	_	_	-	_	_	-	-	_	
5.7 - 5.8 -		_	_	_	-	_	_	-	-	_	_
5.9 -		-	-	-	-	-	-	-	-	_	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.1 - Civil Defence 6.2 - Cleansing		-	-	-	-	-	_	-	-	-	-
6.3 - Control of Public Nuisances		_	_	_	_	_	_	_	-	_	
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	_	-
6.5 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
6.6 - Licensing and Control of Animals		-	_	-	-	-	-	_	-	-	
6.7 - Police Forces, Traffic and Street Parking Contro 6.8 - Pounds	"	_	_	_		_	_	_	-	-	
6.9 -		-	-	-	-	-	-	-	-	_	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements 7.3 -		_	_	_		_	_		-	_	
7.4 -		_	_	_	_	_	_	_	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		_	_	_	-	_	_	_	-	-	
7.9 -		_	_	_	_	_	_	_	-	_	_
7.10 -		-	-	-	-	-	-	-	-	-	-

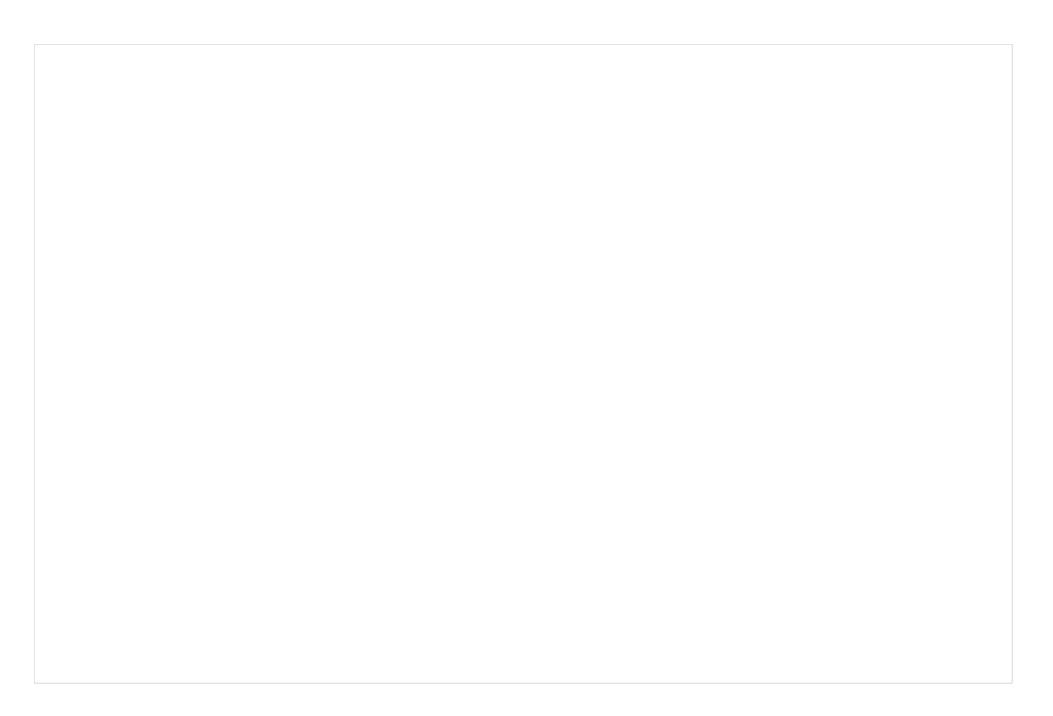
Vote 9 Hoolth		I						l _	l _	
Vote 8 - Health 8.1 - Ambulance	-	-	-	-	-	-	-	-	_	-
8.2 - Health Services	_	_	_	_	_	_	_	_	_	_
8.3 - Laboratory Services	_	_	-	_	-	_	_	_	_	-
8.4 - Food Control	_	-	-	-	-	-	-	_	-	-
8.5 - Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-
8.8 - 8.9 -	_	-	-	-	-	-	-	-	-	-
8.10 -	_			_	_	_		_	_	_
Vote 9 - Planning and Development 9.1 - Billboards	-	-	-	-	-	-	-	-	-	_
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	_		_	_		_	_	_	_
9.3 - Central City Improvement District	_	_	_	_	_	_	_	_	_	_
9.4 - Development Facilitation	_	_	_	_	_	_	_	_	_	_
9.5 - Economic Development/Planning	_	_	_	_	_	_	_	_	_	-
9.6 - Regional Planning and Development	_	-	-	-	-	-	-	_	-	-
9.7 - Town Planning, Building Regulations and Enforcement	n –	-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
10.3 - Roads 10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.4 - Taxi Ranks 10.5 -		_	_	_	_	_	_	_	_	-
10.5 -	_	_	_	_	_	_	_	_	_	_
10.7 -	_	_	_	_	_	_	_	_	_	_
10.8 -	-	_	-	_	_	_	_	_	_	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection	_	_	-	-	-	-	-	_	_	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation 11.7 -	-				_	_	-	-	_	-
11.8 -	_	_	_			_		_	_	_
11.9 -	_	_	_	_	_	_	_	_	_	_
11.10 -	_	_	_	_	_	_	_	_	_	_
Vote 12 - Energy Sources	_	_	_	_	_	_	_	_	_	_
12.1 - Electricity	_	_	_	_	_	_	_	_	_	_
12.2 - Street Lighting and Signal Systems	_	_	_	_	_	_	_	_	_	_
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -	_	_	_	_	_	_	_	-	_	_
12.10 -		_	_	_		_	_	_	_	_
Vote 13 - Other 13.1 - Abattoirs	-	-	-	-	-	-	-	-	_	_
13.1 - Abattolis 13.2 - Air Transport		_	_	_	_	_	_	_	_	_
13.3 - Forestry	_	_	_	_	_	_	_	_	_	-
13.4 - Licensing and Regulation	-	-	-	-	-	-	-	_	-	-
13.5 - Markets	-	-	-	-	-	-	-	-	-	-
13.6 - Tourism	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		_	_	_	_	_	_	-	-	-
13.10 -	_	_	_	_	_	_	_	_	_	_
				_						
Vote 14 - Waste Water Management 14.1 - Public Toilets	-	-	-	_	-	-	-	-	_	_
14.1 - Public Follets 14.2 - Sewerage	_	_	_	_	_	_	_	_	_	_
14.3 - Storm Water Management	_	_	_	_	_	_	_	_	_	_
14.4 - Waste Water Treatment	-	-	-	_	-	-	_	_	_	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		_	_	_	_	_	_	-	_	-
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)	_			_	_	_		-	_	_
15.2 - Solid Waste Disposal (Landill Sites) 15.3 - Solid Waste Removal	_	_	_	_	_	_	_	_	_	_
15.4 - Street Cleaning	_	_	_	_	_	_	_	_	_	_
15.5 -	-	-	-	_	-	_	-	_	_	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
	_	_	_	_	_				_	_

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Executive and Council	2	126	40	494	225	225	225	_	20	21	22
1.1 - Mayor and Council		77	-	448	125	125	125	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief 1.3 -	f Exe	50 _	40 _	46 _	100	100	100	_	20	21	22
1.4 -		-	_	_	_	-	_	_	_	-	_
1.5 - 1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-		_	_		-	_	_	-	_
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		_	_	-	-	-	-	_	_	-	_
Vote 2 - Finance and Administration		580	31.932	21.297	3.164	4.165	4.165	-	3.075	2.155	2.252
2.1 - Administrative and Corporate Support 2.2 - Asset Management		163 90	120 31.525	554 20.211	55 60	981 95	981 95	-	400 60	261 63	273 65
2.3 - Finance		138	266	407	755	755	755	_	765	799	835
2.4 - Fleet Management 2.5 - Human Resources		-	-	-	-		-	-	- 60	-	-
2.6 - Information Technology		-	_	_	_	475	475	_	800	-	_
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and 2.9 - Property Services	Med	- 160		_	2.174	1.739	1.739	_	- 870	908	- 949
2.10 - Supply Chain Management		29	20	124	120	120	120	-	120	125	131
Vote 3 - Internal Audit		206	189	46	100	154	154	-	185	193	202
3.1 - Governance Function 3.2 - Risk Management		- 206	189	46 -	100	98 56	98 56	-	185	193 -	202
3.3 - Security Services		-	-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	_	-	-	-	-	-	_	-	_
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	_	-	-	-	-	-	_	-	_
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		20.819	18.818	8.091	5.087	2.617	2.617	-	200	-	-
4.1 - Aged Care 4.2 - Agricultural		_		-	_	-	-	_	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries 4.5 - Child Care Facilities		_	_	40 -	300	300	300	_		-	
4.6 - Community Halls and Facilities		18.575	18.818	7.910	4.287	1.543	1.543	-	200	-	-
4.7 - Cemeteries, Funeral Parlours and Crematorium 4.8 - Libraries and Archives	ms	- 2.243	_	- 140	- 500	- 773	- 773	_	-	-	_
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties		-	47 47	960 189	-	-	-	-	_	_	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities		-		- 771		-		_			
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		_		_		-	_	_	_	-	_
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		_		_			_	_	_	-	_
Vote 6 - Public Safety		-	-	222	3.940	6.940	6.940	-	5.340	5.575	5.826
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing 6.3 - Control of Public Nuisances		-	_	-	_	-	-	-	_	-	_
6.4 - Fencing and Fences		-	-	-	2 040	- 6.040	- 6.040	-	- 5 240	- 5 575	- 5 006
6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals		-	_	222	3.940	6.940 -	6.940	-	5.340	5.575 -	5.826 -
6.7 - Police Forces, Traffic and Street Parking Conf 6.8 - Pounds	trol	-	-	_	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	_	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing 7.1 - Housing		7. 20 3	-	50 36	-	140 140	140 140	-	273 273	284 284	297 297
7.2 - Informal Settlements		7.013	-	15	-	-	-	-	-	-	-
7.3 - 7.4 -		-	_		-	-	-	-	-		
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	_		-		-	-			
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-		-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	_	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-	-
8.2 - Health Services 8.3 - Laboratory Services		-	_		-		-	-	_	-	
8.4 - Food Control 8.5 - Health Surveillance and Prevention of Commu	unica	-	_	_	-	-	-	-	-	-	-
8.6 - Vector Control	unica	-	_	_	-	-	-	-	_	-	_
8.7 - Chemical Safety 8.8 -		-	_		-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-

Vote 9 - Planning and Development	20.570	9.950	36.704	86.781	93.283	93.283	-	90.693	81.966	84.015
9.1 - Billboards	_	_		_	-	_	-	_	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District	_	_	_	_	_	_	_	_	_	_
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development/Planning	7.291	803	4.007	1.000	1.000	1.000	_	200	209	218
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enfor	ce 8.112	504	255	891	951	951	_	1.935	2.020	- 2.111
9.8 - Project Management Unit	5.166	8.643	32.443	84.890	91.332	91.332	-	88.558	79.737	81.686
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	18.980	36.536	45.213	40.382	45.111	45.111	-	55.106	46.459	48.500
10.1 - Public Transport 10.2 - Road and Traffic Regulation	331	134	- 190	1.100	1.905	1.905	_	200		
10.3 - Roads	18.649	36.402	45.023	39.282	43.206	43.206	_	54.906	46.459	48.500
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	-	-	-	-	-	-	-	-	-	-
10.6 -	_	_	-	_	-	_	_		_	
10.8 -	_	-	-	-	-	-	_	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection	-	165	0	900	900	900	-	-	-	-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection	_	- 165	- 0	900	900	900	_		_	
11.3 - Indigenous Forests	_	-	-	-	-	-	_	_	_	
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation 11.7 -	_	_		_		_	_	_	_	
11.8 -	_	-	-	-	_	-	-	-	-	_
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11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	3.787	2.465	1.902	13.566	15.576	15.576	-	15.348	1.487	6.950
12.1 - Electricity 12.2 - Street Lighting and Signal Systems	3.787	2.465	1.902	13.566	15.576	15.576	_	15.348	1.487	6.950
12.3 - Nonelectric Energy	_	_	_	_	_	_	_	_	_	_
12.4 -	-	-	-	-	-	-	-	-	-	-
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12.6 - 12.7 -	_	_	-	_		_	_	_	_	
12.8 -	_	-	-	-	_	-	-	-	-	_
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	2.593	4.405	3.173	4.983	4.983	-	-	-	-
13.1 - Abattoirs 13.2 - Air Transport	_	2.593	4.405	3.173	4.983	4.983	_	_	_	
13.3 - Forestry	_	-	-	-	-	-	-	-	-	-
13.4 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
13.5 - Markets 13.6 - Tourism		_		_		_	_	_	_	
13.7 -	_	_	_	_	_	_	_	_	_	_
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	-	-	-	-		_	-	-	-	-
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Vote 14 - Waste Water Management 14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	_	_	_	_	_	_	_	_	_	_
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment 14.5 -	_	_	-	_	-	_	_	_	-	-
14.6 -	_	_	_	_	_	_	_	_	_	
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	_	_	-	_		_	_		_	_
	17.170		2.652	4.026	4.042	4.042			1.362	1.423
Vote 15 - Waste Management 15.1 - Recycling	17.170	784 -	2.652	4.026	4.042	4.042	-	1.804	1.362	1.423
15.2 - Solid Waste Disposal (Landfill Sites)	211	280	1.600	1.404	1.170	1.170	-	1.304	1.362	1.423
15.3 - Solid Waste Removal	9.098	266	468	1.350	1.400	1.400	-	-	-	-
15.4 - Street Cleaning 15.5 -	7.862	238	585 -	1.272	1.472	1.472		500	_	_
15.6 -		_	_	_	-	_	_	_	_	_
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -	_	_	-	_	-	_	_		_	_
Capital single-year expenditure sub-total	89.441	103.519	122.036	161.345	178.136	178.136	-	172.044	139.502	149.488
Total Capital Expenditure	89.441	103.519	122.036	161.345	178.136	178.136	-	172.044	139.502	149.488

Multi-ye	ear appropriation in the 2021/22		2022/23	1	Multi-year appropring the the 2021/22		4		nulti-year appropi r new and existin	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

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
ASSETS											
Current assets											
Cash		(13.168)	13.953	21.021	(28.505)	(33.533)	(33.533)	(50.460)	(6.528)	222.866	95.717
Call investment deposits	1	74.221	87.251	122.051	87.251	122.051	122.051	206.585	122.051	122.051	122.051
Consumer debtors	1	146.976	190.326	224.056	274.809	308.409	308.409	325.741	294.403	368.243	445.202
Other debtors		65.478	55.904	117.573	71.671	139.295	139.295	151.370	140.390	192.081	233.421
Current portion of long-term receivables		-	-	143	-	143	143	143	143	143	143
Inventory	2	4.703	3.142	2.908	2.596	1.135	1.135	2.908	3.301	3.656	4.027
Total current assets		278.210	350.576	487.753	407.822	537.501	537.501	636.286	553.761	909.040	900.561
Non current assets											
Long-term receivables		_	_	-	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		197.751	200.147	205.741	200.147	205.741	205.741	220.154	205.741	205.741	205.741
Investment in Associate		-	_	-	_	_	_	-	_	-	_
Property, plant and equipment	3	1.546.186	1.574.471	1.591.530	1.639.984	1.679.519	1.679.519	1.645.187	1.668.460	1.680.822	1.746.657
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		580	370	246	1.672	1.086	1.086	246	2.436	4.722	7.111
Other non-current assets		1.726	1.820	2.071	1.841	2.071	2.071	2.136	2.071	2.071	2.071
Total non current assets		1.746.243	1.776.808	1.799.588	1.843.645	1.888.416	1.888.416	1.867.723	1.878.708	1.893.356	1.961.580
TOTAL ASSETS		2.024.453	2.127.383	2.287.341	2.251.467	2.425.917	2.425.917	2.504.009	2.432.469	2.802.396	2.862.141
LIABILITIES											
Current liabilities											
Bank overdraft	1	<u>_</u>		_	_	_	_	_	<u>_</u>	_	_
Borrowing	4	8.550	8.938	5.161	8.519	475	475	(19.892)	1.378	6.520	6.520
Consumer deposits	"	29.517	30.691	32.039	31.162	32.510	32.510	32.501	33.452	33.514	33.580
Trade and other payables	4	166.686	178.962	220.515	199.302	207.991	207.991	254.133	247.979	471.569	383.528
Provisions	'	4.786	37.407	39.025	16.321	39.025	39.025	41.095	39.025	39.025	39.025
Total current liabilities		209.538	255.999	296.740	255.305	280.001	280.001	307.838	321.834	550.628	462.653
Non current liabilities		4.704	29.543	40.400	04.055	25.047	05.047	44.070	00 704	00.045	(44.770)
Borrowing Provisions		4.791 121.600	29.543 112.174	42.102 124.108	31.255 90.341	35.947 124.108	35.947 124.108	41.872 139.457	26.734 124.108	23.815 124.108	(14.778) 124.108
		121.000	141.716	166.210	121.596		160.054			147.923	109.330
Total non current liabilities TOTAL LIABILITIES		335.929	397.715	462.950	376.901	160.054 440.055	440.055	181.329 489.167	150.842 472.676	698.551	571.983
	+										
NET ASSETS	5	1.688.523	1.729.668	1.824.390	1.874.566	1.985.862	1.985.862	2.014.842	1.959.793	2.103.846	2.290.158
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1.526.360	1.610.446	1.712.746	1.763.155	1.874.217	1.874.217	2.065.360	1.848.149	1.992.123	2.164.704
Reserves	4	105.910	111.644	111.644	111.644	111.644	111.644	111.644	111.644	111.644	111.644
TOTAL COMMUNITY WEALTH/EQUITY	5	1.632.270	1.722.090	1.824.390	1.874.799	1.985.862	1.985.862	2.177.005	1.959.793	2.103.768	2.276.349

References
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

KZN216 Ray Nkonyeni - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n 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		117.883	371.333	406.074	427.547	426.737	426.737	-	468.731	489.355	511.376
Service charges		123.142	181.072	200.532	214.430	214.428	214.428	_	230.315	242.271	253.174
Other revenue		255.013	59.364	63.997	41.190	37.534	37.534	_	45.318	31.652	33.077
Transfers and Subsidies - Operational	1	246.760	283.702	386.761	334.018	347.133	347.133	_	341.677	351.438	367.900
Transfers and Subsidies - Capital	1	131.168	128.451	92.509	139.731	135.057	135.057	_	132.360	113.200	122.348
Interest		-	-	_	4.500	5.150	5.150	_	5.397	5.635	5.888
Dividends		-	-	_	-	-	-	_	-	_	-
Payments											
Suppliers and employees		-	-	-	(1.001.811)	(1.035.193)	(1.035.193)	-	(1.027.019)	(762.210)	(787.935)
Finance charges		-	-	_	(5.673)	(5.673)	(5.673)	_	(12.922)	(26.019)	(27.190)
Transfers and Grants	1	-	-	_	7.349	(7.349)	(7.349)	_	(13.178)	(11.979)	(12.518)
NET CASH FROM/(USED) OPERATING ACTIVITIES		873.966	1.023.922	1.149.873	161.281	117.825	117.825	-	170.679	433.344	466.120
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	_	11.668	11.668	11.668	_	-	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(131.840)	(82.744)	(106.497)	(162.919)	(171.926)	(171.926)	_	(179.130)	(154.547)	(165.555)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131.840)	(82.744)	(106.497)	(151.251)	(160.258)	(160.258)	_	(179.130)	(154.547)	(165.555)
CASH FLOWS FROM FINANCING ACTIVITIES		((-)	(,	(/	(,	(,		(,	(/	(,
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	8.476	8.476	8.476	_	7.976	21.452	_
Increase (decrease) in consumer deposits		(2.804)	(1.223)	(1.348)	(471)	(471)	(471)	_	1.412	(62)	(66)
Payments		(=:55.)	(==)	()	(,	()	()			()	(/
Repayment of borrowing		_	(13.246)	(16.932)	(10.372)	(19.318)	(19.318)	_	(28.486)	(24.371)	(25.468)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2.804)	(14.469)	(18.280)	(2.367)	(11.313)	(11.313)	_	(19.098)	(2.981)	(25.534)
,		` '	, ,	` '	` '	, ,	, ,		` ′	, ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		739.322	926.709	1.025.096	7.663	(53.746)	(53.746)	_	(27.548)	275.816 115.523	275.030 391.340
Cash/cash equivalents at the year begin:	2 2	339.253 1.078.575	585.763	637.361	659.242	143.072	(F0.740)	-	143.072	115.523 391.340	
Cash/cash equivalents at the year end:		1.078.373	1.512.472	1.662.457	666.905	89.326	(53.746)		115.523	391.340	666.370
References 1. Local/District municipalities to include transfers from/to	n Diatri	at/Local Municips	lition								
Cash equivalents includes investments with maturities		,	nues								
 Cash equivalents includes investments with maturities The MTREF is populated directly from SA30. 	UI 3 N	ionuis or iess									
o. The MTR⊏F is populated directly from SA30.											

Cash equivalents includes investments with maturities o	f 3 months or less									
3. The MTREF is populated directly from SA30.										
Total receipts	873.966	1.023.922	1.149.873	1.173.084	1.177.707	1.177.707	-	1.223.799	1.233.552	1.293.763
Total payments	(131.840)	(82.744)	(106.497)	(1.163.054)	(1.220.140)	(1.220.140)	-	(1.232.249)	(954.754)	(993.198)
	742.126	941.178	1.043.376	10.030	(42.433)	(42.433)	-	(8.451)	278.798	300.565
Borrowings & investments & c.deposits	(2.804)	(1.223)	(1.348)	8.005	8.005	8.005	-	9.388	21.390	(66)
Repayment of borrowing	-	(13.246)	(16.932)	(10.372)	(19.318)	(19.318)	-	(28.486)	(24.371)	(25.468)
	739.322	926.709	1.025.096	7.663	(53.746)	(53.746)	-	(27.548)	275.816	275.030

KZN216 Ray Nkonveni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	n 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	1.078.575	1.512.472	1.662.457	666.905	89.326	(53.746)	_	115.523	391.340	666.370
Other current investments > 90 days		(1.017.522)	(1.411.268)	(1.519.385)	(608.159)	(808)	142.264	156.124	(0)	(46.423)	(448.602)
Non current assets - Investments	1	-	-	-	-	-	-	_	_	-	-
Cash and investments available:		61.053	101.204	143.072	58.746	88.518	88.518	156.124	115.523	344.917	217.768
Application of cash and investments											
Unspent conditional transfers		28.201	39.579	48.336	33.249	30.283	30.283	98.566	48.336	48.336	(54.580)
Unspent borrowing		9.581	59.086	84.204	31.358	21.615	21.615		19.452	59.517	30.301
Statutory requirements	2	-	-	-	18.103	19.659	19.659	26.546	19.765	49.993	68.904
Other working capital requirements	3	(33.130)	(95.899)	(166.316)	(118.529)	(215.570)	(215.570)	90.834	(206.962)	(85.583)	(174.661)
Other provisions		-	-	-	16.321	39.025	39.025	41.095	39.025	39.025	39.025
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	608	608	608	608	608	608	608
Total Application of cash and investments:		4.652	2.766	(33.776)	(18.890)	(104.380)	(104.380)	257.649	(79.776)	111.896	(90.402)
Surplus(shortfall)		56.401	98.438	176.848	77.635	192.898	192.898	(101.524)	195.300	233.021	308.170

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

Other working capital requirements

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

Debtors	164.816	225.189	297.950	274.517	352.733	352.733	-	366.060	468.271	572.223
Creditors due	131.686	129.290	131.634	155.988	137.163	137.163	90.834	159.098	382.688	397.562
Total	33.130	95.899	166.316	118.529	215.570	215.570	(90.834)	206.962	85.583	174.661
Debtors collection assumptions										
Balance outstanding - debtors	212.454	246.230	341.630	346.480	447.704	447.704	477.110	434.793	560.324	678.623
Estimate of debtors collection rate	77.6%	91.5%	87.2%	79.2%	78.8%	78.8%	0.0%	84.2%	83.6%	84.3%
								,		
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)										

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	49.454	58.001	76.832	102.532	119.948	119.948	111.812	88.791	98.089
Roads Infrastructure		13.459	27.415	33.225	46.530	56.438	56.438	44.417	34.236	35.708
Storm water Infrastructure		720	6.768	3.470	4.783	4.791	4.791	2.609	2.723	2.846
Electrical Infrastructure		2.998	2.593	443	11.566	13.301	13.301	12.435	1.487	6.950
Water Supply Infrastructure		-	-	-	-	1.300	1.300	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	510	510	-	-	-
Infrastructure		17.177	36.776	37.138	62.879	76.339	76.339	59.461	38.446	45.505
Community Facilities		12.838	18.784	15.863	8.330	9.344	9.344	10.870	9.388	9.792
Sport and Recreation Facilities		289	266	3.580	2.409	2.761	2.761	3.913	3.521	3.672
Community Assets		13.127	19.050	19.443	10.739	12.105	12.105	14.783	12.909	13.464
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	-	-	_	-	-	_
Non-revenue Generating		_	_	_	-	_	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		563	679	17.058	19.222	16.429	16.429	8.261	8.624	9.012
Housing		_	_	_	_	_	_	_	_	_
Other Assets		563	679	17.058	19.222	16.429	16.429	8.261	8.624	9.012
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	1.240	840	840	2.190	2.286	2.389
Intangible Assets		_		_	1.240	840	840	2.190	2.286	2.389
•		7.731	- 873	- 796	4.234	5.624	5.624	5.298	4.488	4.690
Computer Equipment		1.884	155		1.657	2.009	2.009	1.749	1.502	1.570
Furniture and Office Equipment				1.247						
Machinery and Equipment		8.973	468	1.149	2.560	6.603	6.603	2.120	1.796	1.876 19.583
Transport Assets			-	-			-	17.950	18.740	
Land Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	-	-	-
Total Renewal of Existing Assets	2	11.896	6.397	6.748	10.596	8.388	8.388	18.852	14.161	14.770
Roads Infrastructure		11.896	6.092	6.748	6.957	3.294	3.294	15.043	13.535	14.117
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	305	_	2.000	2.250	2.250	2.913	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	0	_	900	900	900	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		11.896	6.397	6.748	9.857	6.444	6.444	17.956	13.535	14.117
Community Facilities		11.090	0.397	0.740	435	1.216	1.216	896	626	653
		_	_	_	304	728	728	- 090	-	055
Sport and Recreation Facilities		_		_						-
Community Assets		-	-	-	739	1.944	1.944	896	626	653
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_

Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	1.259 1.259 2.279 5.896 8.176	577 0 		8.696 8.696 39.087 435 39.522	22.570	22.570	24.702	22.319 22.319 13.762 469 14.232	22.33
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings		0	11.718 1.314 13.032 - - - 85 - - - - - -		22.570 26.439 530 26.969 - - - -				22.33 13.80 49
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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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information Accommunication Infrastru	2.279 5.896 8.176 - - - - - - - - - - - - - - - - - - -	3.526 2.260 5.786 - - - - - - - - - - - - - - - - - - -	11.718 1.314 13.032 - - - 85 - - - - - - - - - - - - - - -	39.087 435 39.522 - - - - - - - - - - - - - - - - - -	26.439 530 26.969 - - - - - - - - - - - -	26.439 530 26.969 - - - - - - - - - - - - -	16.156 522 16.678 - - - - - - - - - - -	13.762 469 14.232 - - - - - - - - - - - - - - - - - -	13.80 49 14.29 - -
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rall Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	5.896 8.176	2.260 5.786	1.314 13.032 - - - 85 - - - - - - - - - - - - - - -	435 39.522	530 26.969 - - - - - - - - - - - -	530 26.969 - - - - - - - - - - - - -	522 16.678 - - - - - - - - - - -	469 14.232	49 14.29 - - -
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rall Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	5.896 8.176	2.260 5.786	1.314 13.032 - - - 85 - - - - - - - - - - - - - - -	435 39.522	530 26.969 - - - - - - - - - - - -	530 26.969 - - - - - - - - - - - - -	522 16.678 - - - - - - - - - - -	469 14.232	49 14.29 - - -
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	8.176 - - - - - - - - - - - - -	5.786 - - - - - - - - - - - - - - - - - - -	13.032 - - - - 85 - - - - - - - - - - -	39.522	26.969 - - - - - - - - -	26.969 - - - - - - - - - -	16.678 - - - - - - - - - -	14.232 - - - - - - - - - - - - - -	14.29 - - - -
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 85 - - - - - - - -	- - - - - - - - - -	-	-	-	- - - - - - - - - -	- - - -
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 70.762	- - 85 - 85 - - - - - - - -	- - - - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - -	- -
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 70.762	- 85 - 85 - - - - - - - -	- - - - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - -	
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 70.762	- 85 - 85 - - - - - - -	- - - - - - - - -	- - - - -	- - - - - -	- - - - -	- - - - - - - - -	
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 Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	- - - - - - - - - - - - 70.785	- - - - - - - - - - - 70.762	85 - 85 - - - - - - - -	- - - - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - - - - - - 70.785	- - - - - - - - - - - 70.762	- 85 - - - - - - - -	- - - - - - - -	- - - -	- - - -	- - - -	- - - - - -	- - - - - - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Fotal Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - - - - - 70.785	- - - - - - - - - - 70.762	85 - - - - - - - - -	- - - - - - -	- - - -	- - -	- - - -	- - - - -	- - - - - - -
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - - - - 70.785	- - - - - - - - - 70.762	- - - - - -	- - - - - -	- - -	- - -	- - -	- - - - -	-
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - - 70.785	- - - - - - - 70.762	- - - - - - -	- - - -	-	- - - - - -	-	- - - -	- - - - - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - - 70.785	- - - - - - - 70.762	- - - - -	- - - -	_	- - - - -	-	- - - -	- - - - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - - 70.785	- - - - - - - 70.762	- - - - -	- - - -	_	- - - -	-	- - - -	- - - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Accommunication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - - 70.785	- - - - - - - 70.762	- - - -	- - -		- - - - -		- - - -	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sali Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Exception Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	- - - - - - 70.785	- - - - - - 70.762	- - - -	- - -	- - - -	- - - -	- - - -	- - -	- - -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	70.785	70.762	- - -	- - - -	- - -	- - -	- - -	- - -	-
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	70.785	70.762	-	- - -	- - -	- - -	- - -	-	-
Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	70.785	70.762	-		-	-	-	-	
Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	70.785	70.762	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals Total Capital Expenditure	70.785	70.762	-	-				- 1	
Zoo's, Marine and Non-biological Animals Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	70.785	70.762	-		-	_	_	_	
Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Ecilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings				_	_	_	_	_	_
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings									
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	26.613		96.697	161.345	177.876	177.876	172.044	139.502	149.48
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		34.084	39.974	62.182	82.302	82.302	84.163	70.090	72.16
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	720	6.768	3.470	4.783	4.791	4.791	2.609	2.723	2.84
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	2.998	2.898	443	13.566	15.551	15.551	15.348	1.487	6.98
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	_		_	_	1.300	1.300	_		
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings					1.000	1.000			
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	_	-	_	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	-	-	-	-	-	-	-	-	•
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	-	0	-	900	900	900	-	-	-
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	-	-	-	-	510	510	-	-	-
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	30.331	43.750	43.887	81.431	105.354	105.354	102.119	74.300	81.95
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	15.117	22.310	27.581	47.852	36.999	36.999	27.921	23.776	24.2
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	6.186	2.526	4.894	3.148	4.019	4.019	4.435	3.990	4.10
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	21.303	24.836	32.474	51.000	41.018	41.018	32.356	27.766	28.4
Revenue Generating Non-revenue Generating Investment properties Operational Buildings	21.303	24.030		31.000	41.010	41.010		27.700	20.40
Non-revenue Generating Investment properties Operational Buildings	-	-	-	-	-	-	-	-	
Investment properties Operational Buildings	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	
· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	
· · · · · · · · · · · · · · · · · · ·	563	679	17.143	19.222	16.429	16.429	8.261	8.624	9.0
Housing	_	_	_	_	_	_	_	_	
Other Assets	563	679	17.143	19.222	16.429	16.429	8.261	8.624	9.0
	-	-		13.222	70.425	10.423		0.024	3.0
Biological or Cultivated Assets			-	-		-	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	1.240	840	840	2.190	2.286	2.3
Intangible Assets	-	-	-	1.240	840	840	2.190	2.286	2.3
Computer Equipment	-			4.234	5.624	5.624	5.298	4.488	4.6
Furniture and Office Equipment		873	796		0.02.		1.749	1.502	1.5
Machinery and Equipment	-	873 155	796 1.247	1.657	2.009	2.009			1.8
Transport Assets	- 7.731	155	1.247	1.657	2.009			1.796	1.0
Land	- 7.731 1.884				2.009 6.603	2.009 6.603	2.120	1.796 18.740	
	- 7.731 1.884 8.973	155 468	1.247 1.149 –	1.657	2.009		2.120 17.950	18.740	19.5
Zoo's, Marine and Non-biological Animals FAL CAPITAL EXPENDITURE - Asset class	- 7.731 1.884 8.973	155 468 -	1.247 1.149	1.657	2.009 6.603		2.120		19.5

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ASSET REGISTER SUMMARY - PPE (WDV)	5	1.746.243	1.776.808	1.799.588	1.843.645	1.888.416	1.888.416	1.878.708	1.893.356	1.961.580
Roads Infrastructure		723.115	700.037	678.797	745.811	732.823	732.823	718.265	733.623	768.446
Storm water Infrastructure		41.950	49.074	55.566	54.292	60.791	60.791	58.175	60.898	63.744
Electrical Infrastructure		83.587	86.485	88.366	100.051	104.184	104.184	103.714	96.005	107.892
Water Supply Infrastructure		346	346	346	346	1.646	1.646	346	346	346
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		15.408	15.408	15.408	15.408	18.016	18.016	24.103	15.408	15.40
Rail Infrastructure		_	_	_	_	_	_		_	_
Coastal Infrastructure		130	1.054	1.054	1.954	1.954	1.954	1.854	1.054	1.05
Information and Communication Infrastructure		_	1.001	- 1.001	- 1.501	510	510	1.001	- 1.001	1.00
Infrastructure		864.536	852.404	839.538	917.862	919.924	919.924	906.457	907.334	956.89
Community Assets		588.952	598.736	597.235	589.617	588.027	588.027	592.873	591.213	592.80
Heritage Assets		1.726	1.820	2.071	1.841	2.071	2.071	2.071	2.071	2.07
Investment properties		197.751	200.147	205.741	200.147	205.741	205.741	205.741	205.741	205.74
Other Assets		_	1.077	18.019	15.396	31.974	31.974	19.588	21.226	22.93
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		580	370	246	1.672	1.086	1.086	2.436	4.722	7.11
Computer Equipment		4.780	4.499	4.490	6.393	8.319	8.319	6.883	8.974	11.36
		4.500	4.497	4.430	3.587	5.237	5.237	5.128	4.644	4.46
Furniture and Office Equipment										
Machinery and Equipment		4.694 8.939	2.337 38.736	2.599 52.481	4.321 30.623	6.875 46.977	6.875 46.977	3.719 61.627	4.070 71.176	4.85 81.15
Transport Assets										
Land		69.785	72.185	72.185	72.185	72.185	72.185	72.185	72.185	72.18
Zoo's, Marine and Non-biological Animals	+-		4 770 000	- 4 700 700	-	-	-	-	-	4 004 50
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1.746.243	1.776.808	1.799.588	1.843.645	1.888.416	1.888.416	1.878.708	1.893.356	1.961.58
EXPENDITURE OTHER ITEMS		87.648	95.347	145.353	138.093	138.093	138.093	153.615	160.366	167.58
<u>Depreciation</u>	7	87.648	92.517	96.214	89.797	89.797	89.797	99.500	103.878	108.55
Repairs and Maintenance by Asset Class	3	_	2.830	49.139	48.297	48.297	48.297	54.115	56.488	59.02
Roads Infrastructure		_	1.417	31.198	25.497	25.497	25.497	23.817	24.865	25.98
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	108	2.925	2.848	2.848	2.848	3.357	3.496	3.65
Water Supply Infrastructure		_	-			_		-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_		_	_	_	
Rail Infrastructure		_	_	_	-	_	_	_	_	_
		_	_		-	_			_	_
Coastal Infrastructure		-		-	-	-	_	-	-	-
Information and Communication Infrastructure		_	- 4 500	-	-	-	-	- 07.474	-	
Infrastructure		-	1.526	34.123	28.346	28.346	28.346	27.174	28.361	29.63
Community Facilities		-	31	24	1.700	1.700	1.700	985	1.028	1.07
Sport and Recreation Facilities		_	-	-	_	_	_	_		
Community Assets		-	31	24	1.700	1.700	1.700	985	1.028	1.07
Heritage Assets		-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Non-revenue Generating		_	-	-	_	_	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	162	1.880	5.379	5.379	5.379	10.140	10.586	11.06
Housing		_	-	-	-	-	_	-	-	-
Other Assets		-	162	1.880	5.379	5.379	5.379	10.140	10.586	11.06
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment]	_	_	_	_	_	_	_ [
Furniture and Office Equipment]	_	2	200	200	200	300	313	32
Machinery and Equipment		-	173	1.706	3.150	3.150	3.150	2.548	2.660	2.77
macilile y and Equipilient] []	938	11.404	9.522	9.522	9.522	12.969	13.540	14.14
• • •	1	_	- 930	11.404	3.322	9.522	9.322	12.909	13.340	14.14
Transport Assets			-	-	-	_	-	-	-	_
Transport Assets Land		_ [l l					
Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Transport Assets Land		87.648		- 145.353	138.093	138.093	138.093	153.615	160.366	167.58
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS			95.347	145.353		138.093	138.093			
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		30.1%	95.347 18.0%	145.353 20.5%	36.5%	138.093 32.6%	138.093 32.6%	35.0%	36.4%	34.4%
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS			95.347	145.353		138.093	138.093			167.58 34.4% 47.3% 3.4%
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		30.1% 24.3%	95.347 18.0% 13.8%	145.353 20.5% 20.6%	36.5% 65.5%	138.093 32.6% 64.5%	138.093 32.6% 64.5%	35.0% 60.5%	36.4% 48.8%	34.4% 47.3%

- References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to 'Budgeted Financial Position' (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
2.co.,p.c		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1				_	_				
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	_	_	_
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	_	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-			-	-		-	-	-
	"	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	-	_	-	-	_	_	_	_
Chemical toilet		_	_	_	_		_	_	_	_
Pit toilet (ventilated)		_	_	_	_	_	_	_	_	_
Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		_	_	_	_	-	_	_	-	_
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	_	_	_	-		-	-	-
Below Minimum Service Level sub-total	١.	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	78.746	78.746	78.746
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	78.746	78.746	78.746
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		_	-	-	-	-	_	2.079	2.079	2.079
Other energy sources Below Minimum Service Level sub-total				-	-	_		2.079	2.079	2.079
Total number of households	5					_		80.825	80.825	80.825
	ľ							00.020	00.020	00.020
Refuse:								00.000	00.000	00.000
Removed at least once a week Minimum Service Level and Above sub-total		_	_	_	-	-	_	20.082 20.082	20.082 20.082	20.082 20.082
Removed less frequently than once a week			_	_	_	_	_	20.002	20.002	20.002
Using communal refuse dump		_	_	_	_	_	_	_	_	_
Using own refuse dump		_	_	_	_	_	_	_	_	_
Other rubbish disposal		-	-	-	-	-	-	3.155	3.155	3.155
No rubbish disposal		-	-	-	-	-	-	19.539	19.539	19.539
Below Minimum Service Level sub-total		_	-	-	-	-	-	22.694	22.694	22.694
Total number of households	5	-	-	-	-	-	-	42.776	42.776	42.776
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	l ′	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		_	-	_	_	-	_	_	-	_
Refuse (removed at least once a week)		-	-	-	-	-	_	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)	اً	_	_	_	_	-	_	_	_	_
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)		-	-	-	-	-	-	4.381	4.673	4.980
Total cost of FBS provided	\vdash	-	-	-	-	-	-	4.381	4.673	4.980
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	100.000	100.000	100.000	100.000	100.000	100.000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	_	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		_	_		- 50	- 50	- 50	- 50	50	50
Refuse (average litres per week)		_	_	-	35.370	35.370	35.370	35.820	36.290	36.790
Revenue cost of subsidised services provided (R'000)	9			1	00.010	33.310	00.010	33.020	30.230	30.130
Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	٦	_	_	_	75.760	75.760	75.760	71.048	74.174	77.512
excess of section 17 of MPRA)		60.687	76.158	67.365	81.588	81.588	81.588	85.504	89.266	93.283
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	-	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	_	_	-	_	_	_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	720	720	720	-	-	-
Housing - top structure subsidies	6	_	_	-	-	-	_	-	-	-
Other		_	-	-	-	-	_	_	-	-
Total revenue cost of subsidised services provided	1	60.687	76.158	67.365	158.068	158.068	158.068	156.552	163.441	170.795

References

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

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

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

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

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

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

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

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

KZN216 Ray Nkonveni - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n 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
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		466.158	504.466	514.697	557.373	557.373	557.373	441.813	584.127	609.829	637.27
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		60.687	76.158	67.365	81.588	81.588	81.588	59.473	85.504	89.266	93.283
Net Property Rates		405.472	428.308	447.331	475.785	475.785	475.785	382.339	498.623	520.563	543.988
Service charges - electricity revenue	6										
Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent		123.072	134.602	141.263	169.514	170.147	170.147	108.149	182.857	192.928	201.61
household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month)		_									
Net Service charges - electricity revenue		123.072	134.602	141.263	169.514	170.147	170.147	108.149	182.857	192.928	201.610
Service charges - water revenue	6										
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	=	-	-	_	-		-	_	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - sanitation revenue		_	_	_	-	_	_	_	_	-	_
Service charges - refuse revenue	6										
Total refuse removal revenue	0	51.139	52.475	54.682	68.739	68.039	68.039	47.559	70.761	73.874	77.199
		31.139	52.475	34.002	00.739		00.039	47.559	70.761		11.195
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	_	-	-	_	-	_
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	_	_	47.559	_	_	-
Net Service charges - refuse revenue		51.139	52.475	54.682	68.739	68.039	68.039	-	70.761	73.874	77.199
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		7.393	6.804	66.113	87.194	88.590	88.590	25.523	70.013	61.362	55.637
Total 'Other' Revenue	1	7.393	6.804	66.113	87.194	88.590	88.590	25.523	70.013	61.362	55.637
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	246.644	261.336	271.631	273.225	280.872	280.872	190.832	281.370	299.608	313.340
Pension and UIF Contributions		44.577	46.843	48.180	47.180	47.180	47.180	32.871	51.742	54.018	56.449
Medical Aid Contributions		16.922	18.151	18.779	18.849	18.849	18.849	12.475	20.891	21.810	22.791
Overtime		406	1.143	1.491	1.218	1.226	1.226	972	14.695	15.342	16.032
Performance Bonus		24.465	21.435	21.709	20.884	20.705	20.705	15.128	24.863	25.957	27.125
Motor Vehicle Allowance		13.656	15.833	16.999	17.235	17.235	17.235	11.943	19.795	20.666	21.596
Cellphone Allowance		731	780	1.217	1.094	1.094	1.094	735	1.161	1.212	1.267
Housing Allowances		3.180	3.837	3.964	5.747	5.747	5.747	2.793	7.434	7.761	8.110
Other benefits and allowances		22.304	20.900	21.378	16.253	16.389	16.389	15.153	3.007	3.139	3.280
Payments in lieu of leave		12.805	12.754	4.453	8.338	8.338	8.338	2.203	4.200	3.133	5.200
Long service awards		4.023	3.080	6.412	1.841	1.841	1.841	2.203	2.270	2.370	2.477
Post-retirement benefit obligations	4	13.700	12.262	12.312	3.616	3.616	3.616	2.803	15.852	4.605	4.812
Post-retirement benefit obligations sub-total	5	403.412	418.354	428.524	415.480	423.092	423.092	288.135	447.279	456.489	4.812
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	403.412	418.354	428.524	415.480	423.092	423.092	288.135	447.279	456.489	477.28

Depreciation & asset impairment	1				1						
Depreciation of Property, Plant & Equipment		87.533	92.307	96.090	89.797	89.797	89.797	64.060	99.500	103.878	108.553
Lease amortisation		115	210	125	-	-	-	_	_	_	_
Capital asset impairment		30.642	208	5.973	2.119	2.119	2.119	-	2.119	2.212	2.312
Total Depreciation & asset impairment	1	118.290	92.725	102.187	91.916	91.916	91.916	64.060	101.619	106.090	110.864
Bulk purchases - electricity											
Electricity bulk purchases		92.103	101.930	108.129	125.067	125.067	125.067	74.203	137.074	142.321	148.726
Total bulk purchases	1	92.103	101.930	108.129	125.067	125.067	125.067	74.203	137.074	142.321	148.726
Transfers and grants											
Cash transfers and grants		1.770	3.008	2.987	3.299	3.221	3,221	_	5.378	4.662	4.974
Non-cash transfers and grants		2.808	5.478	3.648	4.050	4.760	4.760	2.994	7.800	7.830	8.182
Total transfers and grants	1	4.578	8.486	6.635	7.349	7.982	7.982	2.994	13.178	12.492	13.157
Contracted services	['		3.700	5.500	1.545			2.334	.5	.2.702	
Outsourced Services		71.877	77.536	76.091	97.450	96.865	96.865	56.380	105.100	103.368	107.475
		-									
Consultants and Professional Services		11.812	6.626	9.275	16.718	17.868	17.868	9.241	15.870	17.087	17.819
Contractors Total contracted services		110.476 194.165	98.736 182.898	105.110 190.476	136.076 250.244	142.713 257.445	142.713 257.445	68.823 134.444	123.910 244.881	124.580 245.035	122.300 247.594
		194.100	102.090	190.476	230.244	237.443	237.443	134.444	244.001	245.035	247.594
Other Expenditure By Type											
Collection costs		1.474	-	1.023	-	1.300	1.300	1.034	1.500	1.566	1.636
Contributions to 'other' provisions		-	-	763	-	-	-	-	-	-	-
Audit fees		4.616	4.268	4.322	-	4.000	4.000	3.285	4.000	4.176	4.364
Other Expenditure		146.797	137.501	124.092	167.110	158.152	158.152	79.310	154.980	161.644	168.888
Total 'Other' Expenditure	1	152.886	141.770	130.200	167.110	163.452	163.452	83.629	160.480	167.386	174.889
by Expenditure Item	8										
Employee related costs	· ·	-	-	-	=	-	=	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	46.463	43.377	47.697	50.112	50.112	29.779	54.115	56.488	59.629
Other Expenditure		-	-	-	-	-	-	-	-	-	_
Total Repairs and Maintenance Expenditure	9	-	46.463	43.377	47.697	50.112	50.112	29.779	54.115	56.488	59.629
Inventory Consumed											
Inventory Consumed - Water			_	_	_	_	_	_	_		
Inventory Consumed - Other		10.487	11.662	10.547	12.839	14.300	14.300	_	12.735	13.351	13.951
Total Inventory Consumed & Other Material		10.487	11.662	10.547	12.839	14.300	14.300	_	12.735	13.351	13.951
Total inventory consumed a other material		10.407	11.002	10.347	12.039	14.300	14.300		12.133	13.331	10.501
	check	=	43.633	(5.762)	(600)	1.816	1.816		(0)	(0)	600

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

KZN216 Ray Nkonyeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	D. (Vote 1 - Executive and	Vote 2 - Finance and	Vote 3 - Internal Audit	Vote 4 - Community	Vote 5 - Sport and Recreation	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Health	Planning and	Vote 10 - Road Transport	Vote 11 - Environmental	Vote 12 - Energy	Vote 13 - Other	Vote 14 - Waste Water	Vote 15 - Waste Management	Total
Description	Ref	Council	Administration		and Social		-	-		Development		Protection	Sources		Management	_	
R thousand	1				Services												
Revenue By Source																	
Property rates		-	498.623	-	-	-	-	-	-	-	-	-	-	-	-	-	498.623
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	182.857	-	-	-	182.857
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.761	70.761
Rental of facilities and equipment		-	1.341	-	132	-	-	-	-	-	-	-	-	403	-	734	2.610
Interest earned - external investments		-	5.397	-	-	_	-	-	-	-	_	-	-	-	-	_	5.397
Interest earned - outstanding debtors		_	20.513	-	_	_	-	257	_	-	_	_	1.068	56	-	2.495	24.389
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	155	-	19	_	-	-	-	232	21.484	-	268	-	-	_	22.158
Licences and permits		_	_	_	_	_	13	_	_	106	7.706	_	_	_	_	_	7.824
Agency services		_	702	-	_	_	_	_	_	_	4.192	_	-	-	-	_	4.894
Other revenue		_	1.975	-	158	48	163	56.575	_	3.426	2.353	392	-	3.769	-	1.153	70.013
Transfers and subsidies		260.646	1.950	_	15.430	_	_	_	_	1.000	_	_	_	_	_	6.076	285.102
Gains		-	-	-	_	_	-	_	_	_	_	_	-	-	-	_	_
Total Revenue (excluding capital transfers and contribu	ution	260.646	530.657	-	15.739	48	176	56.832	-	4.764	35.735	392	184.193	4.228	-	81.218	1.174.628
Expenditure By Type																	
Employee related costs		2.726	105.411	21.600	32.748	3.932	39.294	14.858	_	27,499	83.618	_	11.920	2.362	_	101.312	447.279
Remuneration of councillors		31.434	-	_	_	_	_	_	_	_	_	_	_	_	-	_	31.434
Debt impairment		_	9.984	-	_	_	-	_	_	-	_	_	-	-	-	_	9.984
Depreciation & asset impairment		_	101.619	_	_	_	_	_	_	_	_	_	_	_	_	_	101.619
Finance charges		_	12.030	-	_	_	-	_	_	-	_	_	892	-	-	_	12.922
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	137.074	_	_	_	137.074
Inventory consumed		5	852	5	1.029	369	1.091	70	_	320	1.218	15	58	61	-	7.642	12.735
Contracted services		20	64.205	5.182	2.106	1.070	3.578	50.596	_	3.855	30.781	27.416	6.718	916	_	48,438	244.881
Transfers and subsidies			50	_	200	_	_	_	_	12.628	_		_	_	_	300	13.178
Other expenditure		10.516	81.202	9.252	2.883	54	5.543	748	_	5.799	16.923	263	7.450	3.175	_	16.673	160.480
Losses		_	-	-	_	_	-	_	_	-	_	_	-	-	-	_	-
Total Expenditure	ı	44.701	375.353	36.039	38.966	5.424	49.505	66.272	-	50.101	132.540	27.693	164.112	6.515	-	174.365	1.171.585
Surplus/(Deficit)	Ì	215.945	155.304	(36.039)	(23.226)	(5.376)	(49.329)	(9.440)	-	(45.337)	(96.805)	(27.301)	20.081	(2.287)	-	(93.147)	3.043
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		-	-	-	-	-	-	-	-	127.360	-	-	5.000	-	-	-	132.360
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 &		215.945	155.304	(36.039)	(23.226)	(5.376)	(49.329)	(9.440)	-	82.023	(96.805)	(27.301)	25.081	(2.287)	-	(93.147)	135.403

Contributions

References

1. Departmental columns to be based on municipal organisation structure

	T	g detail to 'Bi 2018/19	udgeted Fina 2019/20	ncial Position 2020/21	1'	Current Y	par 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditur
Description	Ref	Audited	Audited Outcome	Audited	Original	Adjusted	Full Year	Pre-audit .	Budget Year	Budget Year +1	Budget Year
R thousand ASSETS	L	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25
Consumer debtors Consumer debtors		272.778	348.402	404.063	439.855	497.929	497.929	503.480	481.452	559.963	641.8
Less: Provision for debt impairment Total Consumer debtors	2	(125.802) 146.976	(158.076) 190.326	(180.007) 224.056	(165.045) 274.809	(189.520) 308.409	(189.520) 308.409	(177.739) 325.741	(187.048) 294.403	(191.721) 368.243	(196.6 445.2
Debt impairment provision Balance at the beginning of the year		31.024	35.847	157.672	155.445	177.770	177.770	177.573	177.770	182.034	186.4
Contributions to the provision Bad debts written off Balance at end of year		94.192 586 125.802	121.825 404 158.076	20.098 2.237 180.007	4.100 5.500 165.045	4.100 7.650 189,520	4.100 7.650 189.520	166 177,739	4.264 5.015 187.048	4.452 5.235 191.721	4.6 5.4 196.6
Inventory		12.002	132370	100.007	103345	102.320	102.320		101.040	131.121	
Nater Opening Balance		-	-	-	-	-	-	-	-	-	
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Purchases Natural Sources			- 1	- 1	- 1				- 1		
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-		-	-	
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-		-	-	
Subsidised Water Revenue Water			- 1	- 1	- 1	-		- 1	-	-	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-		-	-	
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption Unbilled Metered Consumption				-				- 1	-		
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-			-	-	
Apparent losses		- 1	- 1	- 1	1	- 1	-	-		- 1	
Unauthorised Consumption Customer Meter haccuracies		- 1	- 1		- 1	- 1	- 1	- 1	-	- 1	
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		-		-			-	- 1	-	1	
Data Transfer and Management Errors Unavoidable Annual Real Losses				-		- 1		- 1		1	
Non-revenue Water Closing Balance Water			- 1	-	- 1			- 1	-	- 1	
Agricultural											
Opening Balance Acquisitions		-	-	-	-	-	-		-	-	
Issues Adjustments	7 8	-		-	-	-	-		-	-	
Adjustments Write offs Closing balance - Agricultural	9								-		
Cosing beaute - Agricultura		-	-	-	-	-	-	-	-	_	
Consumatives Standard Rated											
Opening Balance Acquisitions		11.344 5.230	23.091 10.279	33.191 10.352	43.491	43.491	43.491	43.491	43.491 13.128	43.884 13.706	14
losues Adjustments	8	(181) 6.698		(14)	(12.839)	(14.300)	(14.300)	- 1	(12.735)	(13.351)	(13.
Write offs Closing balance - Consumables Standard Rated	9	23.091	(178)	(38) 43.491	30.652	29.192	29.192	43.491	43.884	44.239	44
Zero Rated Opening Balance		(6.778)	(18.353)	(30.015)	(40.548)	(40.548)	(40.548)	(40.548)	(40.548)	(40.548)	(40.
Acquisitions Issues	7	(10.306)	(11.662)	(10.533)	- 1	-	-	- 1	- 1	-	
Adjustments Write affs	8	(1.270)		- 1		-	-	- 1	- 1	- 1	
Closing balance - Consumables Zero Rated		(18.353)	(30.015)	(40.548)	(40.548)	(40.548)	(40.548)	(40.548)	(40.548)	(40.548)	(40.
Finished Goods Opening Balance		(45)	(46)	(46)	(46)	(46)	(45)	(46)	(46)	(46)	
Acquisitions Issues	7	-	-	-	-	-	-	=	-	-	
Adjustments Write offs	8 9	-		- 1		-	-	-	-	-	
Closing balance - Finished Goods		(45)	(46)	(45)	(46)	(46)	(45)	(46)	(46)	(46)	
Materials and Supplies Opening Balance		11	11	11	11	11	11	11	11	11	
Acquisitions	7	-	-	-	12.527	12.527	12.527	-	-	-	
Adjustments Write-offs	8	-	-	-	-	-	-	-	-	-	
Write-oits Closing balance - Materials and Supplies	9	- 11	11	11	12.538	12.538	12.538	11	- 11	- 11	
Work-in-progress											
Opening Balance Materials		-	-	-	-	-	-	-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock											
Opening Balance Acquisitions		-	-	-	-	-	-	- 1		-	
Transfers Sales		-		-	-	- 1	-		-	-	
Closing Balance - Housing Stock		-	-		-	-	-	-	-	-	
Land Opening Balance		-	_	_	_	_	_		-		
Acquisitions Sales		-		-			-	-	-	-	
Adjustments Correction of Prior period errors		-		-		-	-		-	-	
Closing Balance - Land Closing Balance - Inventory & Consumables		4.703	3.142	2.908	2.596	1.135	1.135	2,908	3,301	3,656	4
Property, plant and equipment (PPE)		4.703		Z.908	2.596	1.130	1.130	2908	3.301	3.606	
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	3.146.408	3.230.975 31.468	3.315.020 51.283	3.388.239 31.468	3.492.806 51.283	3.492.806 51.283	3.405.867 51.283	3.482.100 60.633	3.588.579 70.394	3.752 80
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	1.600.222 1.546.186	1.687.972 1.574.471	1.774.773 1.591.530	1.779.723 1.639.984	1.864.570 1.679.519	1.864.570 1.679.519	1.811.963 1.645.187	1.874.273 1.668.460	1.978.151 1.680.822	2.086 1.746
LIABILITIES Current liabilities - Borrowing	Γ										
Short term loans (other than bank overdraft) Current portion of long-term liabilities		8,550 8,550	8.938 8.938	5.161 5.161	8.519 8.519	- 475 475	- 475 475	(19.892) (19.892)	1.378 1.378	6.520 6.520	6
Fotal Current liabilities - Borrowing Frade and other payables								, ,			
Trade Payables Other creditors Unspent conditional transfers	5	131.686 - 28.201	129.290 - 39.579	131.634 - 48.336	148.640 7.349 33.249	143.878 (6.716) 30.283	143.878 (6.716) 30.283	90.834	159.098 0 48.336	385.543 (2.855) 48.336	387 10 (54
VAT 'otal Trade and other payables	2	6.799 166.686	10.093 178.962	40.545 220.515	10.065	40.545 207.991	40.545 207.991	64.734 254.133	40.545 247.979	40.545 471.569	40.
Ion current liabilities - Borrowing Borrowing	4	4.791	112	3.109	31.255	35.947	35.947	41.872	26.734	23.815	(14
Finance leases (including PPP asset element) otal Non current liabilities - Borrowing		4.791	29.430 29.543	38.993 42.102	31.255	35.947	35.947	41.872	26.734	23.815	(14
rovisions - non-surrent Referement benefits		98.949	82.721	90.994	71.309	90.994	90.994	103.640	90.994	90.994	90
Refuse landfill site rehabilitation Other otal Provisions - non-current		11.202 11.449 121.600	11.919 17.534 112.174	12.682 20.431 124.108	11.919 7.113 90.341	12.682 20.431 124.108	12.682 20.431 124.108	12.682 23.134 139.457	12.682 20.431 124.108	12.682 20.431 124.108	12 20 124
HANGES IN NET ASSETS	H	121.600	112.174	124.108	90.341	124.108	124.108	1,19,457	124.108	124.108	124
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		1.490.645	1.584.581	1.618.211	1.610.060	1.712.746	1.712.746	1.714.582	1.712.746	1.855.753	2.006
Restated balance Surplusi(Deficit)		1.490.645 50.762	1.584.581 (22.892)	1.618.211 113.424	1.610.060 153.195	1.712.746 161.471	1.712.746 161.471	1.714.582 157.696	1.712.746 135.403	1.855.753 136.370	2.009
Transfers to from Reserves Depreciation offsets		- 1	- 1	- 1		-	-	-			100
Other adjustments Accumulated Surplus (Deficit)	1	35.715 1.577.122	25.865 1.587.554	(17.456) 1.714.179	1.763.255	1,874,217	1.874.217	1.872.279	1.848.149	1.992.123	2.164
Reserves Housing Development Fund Capital replacement				-	- 1			-	-	-	
Self-insurance Other reserves		- 608	- 608	608	- 608	608	- 608	608	608	608	
Revaluation Total Reserves	L	105.302 105.910	111.036 111.644	111.036 111.644	111.036 111.644	111.036 111.644 1.985.862	111.036 111.644	111.036 111.644	111.036 111.644	111.036 111.644	111

KZN216 Ray Nkonyeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		rrent 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
No Strategic Objective on IDP File				89.794	8.762	10.249	-	-	-	-	-	-
To provide access to basic				567.042	487.210	950.702	(81.588)	(82.496)	(82.496)	(85.504)	(89.266)	(93.283)
To promote skills development and				-	_	_	-	-	-	-	-	-
To create an enabling environment				-	65.206	590	-	-	-	-	-	-
To ensure existing infrastructure is				450	_	33	-	-	_	-	_	-
To ensure existing infrastructure is				422.343	479.808	200.960	1.351.494	1.369.715	1.369.715	1.392.492	1.425.531	1.494.381
To facilitate the provision of				-	_	(5.763)	-	-	_	-	-	-
To extend the provision of basic				-	_	_	-	-	_	-	_	-
To improve delivery of capital				-	_	_	-	-	_	-	-	-
				-	_	_	-	-	_	-	-	-
				-	_	_	-	-	_	-	-	-
				-	_	_	-	-	_	-	-	-
				-	_	_	-	-	_	-	-	-
				-	_	_	-	-	_	-	-	-
				-	_	_	-	-	_	_	_	-
				_	_	_	-	_	_	_	-	_
				_	_	_	-	_	_	_	_	_
Allocations to other priorities			2	-	_	_	-	-	_	_	-	-
Total Revenue (excluding capital	transfers and contributions)		1	1.079.628	1.040.986	1.156.771	1.269.906	1.287.220	1.287.220	1.306.988	1.336.264	1.401.097

References

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

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

check op revenue balance

KZN216 Ray Nkonyeni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
No Strategic Objective on IDP File				21.254	28.613	20.551	18.919	12.890	12.890	_	-	_
To provide access to basic				956.722	938.858	943.640	985.892	989.994	989.994	1.066.068	1.094.581	1.143.579
To promote skills development and				-	_	-	-	-	-	_	-	-
To create an enabling environment				662	23.004	26.663	29.461	31.046	31.046	28.363	29.611	30.944
To ensure existing infrastructure is				-	-	_	570	570	570	_	553	1.178
To ensure existing infrastructure is				-	14.791	19.093	18.595	19.626	19.626	26.643	27.816	29.067
To facilitate the provision of				44.736	28.141	34.833	63.274	71.622	71.622	50.511	47.333	40.977
To extend the provision of basic				-	-	_	-	-	_	_	_	-
To improve delivery of capital				-	_	-	-	-	-	_	-	-
0				-	_	-	-	-	-	_	-	-
0				-	-	_	-	-	_	_	_	-
0				-	-	_	-	-	_	_	_	-
0				-	-	_	-	-	_	_	_	-
0				-	-	_	-	-	_	_	_	-
				-	_	_	-	_	-	-	_	-
				-	-	-	-	-	-	_	-	-
				-	-	-	-	-	-	_	-	-
				-	-	_	-	-	-	-	-	-
Allocations to other priorities				-	-	_	-	-	-	-	-	-
Total Expenditure			1	1.023.375	1.033.408	1.044.780	1.116.711	1.125.748	1.125.748	1.171.585	1.199.894	1.245.746

(30.470) 1.433 check op expenditure balance (5.491)

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

KZN216 Ray Nkonyeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& 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
No Strategic Objective on IDP File		Α		1.165	1	-	27.396	32.895	32.895	-	-	-
To provide access to basic		В		17.917	25.577	55.950	117.948	127.505	127.505	157.423	137.003	141.479
To promote skills development and		С		-	-	-	3.000	4.840	4.840	3.100	104	109
To create an enabling environment		D		14.253	1.333	3.295	6.525	7.120	7.120	9.551	2.394	7.899
To ensure existing infrastructure is		Е		_	_	-	3.476	2.776	2.776	1.466	-	-
To ensure existing infrastructure is		F		19.219	68.334	57.868	-	_	-	-	-	-
To facilitate the provision of		G		667	8.276	-	3.000	3.000	3.000	504	-	-
To extend the provision of basic		н		_	_	-	-	_	-	-	-	-
To improve delivery of capital		- 1		-	_	-	-	-	-	-	-	-
0		J		_	_	-	-	_	-	-	-	-
0		K		_	_	-	-	_	-	-	-	-
0		L		_	_	-	-	_	-	-	-	-
		М		_	_	-	-	_	-	-	-	-
		N		_	_	-	-	-	-	-	-	-
		0		-	_	-	-	-	-	-	-	-
		Р		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3	-	_	-	-	-	-	-	-	_
Total Capital Expenditure			1 1	53,221	103,519	117.113	161.345	178,136	178.136	172.044	139.502	149.488

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance (36.221) (4.923)

KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	С	urrent Year 2021	/22	2022/23 Mediu	m Term Revenu Framework	e & Expenditure
·		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)										
Insert measure/s description	Number of Kilometers				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Number of Kilometers				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name)	Number of storm water				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description	Number of street lights				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
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)	Removal of waste once a				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Insert measure/s description	Rehabilitation of landfill site				100.070	100.070	100.070	100.0%	100.0%	100.0%
noor, modeliore description	number of compactors							100.0%	100.0%	100.0%
Sub-function 2 - (name)	number of compactors							100.070	100.070	100.070
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	Date completed				45.0%	45.0%	45.0%
	Date completed				40.0%	40.0%	40.0%
Sub-function 2 - (name)							
Insert measure/s description	Date completed				100.0%	100.0%	100.0%
	Date completed						
Sub-function 3 - (name)							
Insert measure/s description							
Function 2 - (name)							
Sub-function 1 - (name)					100.0%	100.0%	100.0%
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							

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

KZN216 Ray Nkonveni - Entities measureable performance objectives

KZN216 Ray NKonyeni - Entities measur	eable performance obj	ectives								
Description	Unit of measurement	2018/19	2019/20	2020/21	С	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	e & 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										

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

KZN216 Ray Nkonveni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			Medium Term Re enditure Framev	
		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					Ĭ	Ĭ					
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.3%	1.8%	2.7%	1.4%	2.2%	2.2%	0.0%	3.5%	3.2%	3.2%
	Expenditure										
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	2.8%	3.6%	1.9%	2.9%	2.9%	0.0%	4.7%	4.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	24.8%	20.2%	20.2%	0.0%	14.0%	52.2%	0.0%
Safety of Capital		4.50/	00.50/	07.70/	00.00/	00.00/	00.00/	07.50/	00.00/	04.00/	40.00/
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	4.5%	26.5%	37.7%	28.0%	32.2%	32.2%	37.5%	23.9%	21.3%	-13.2%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.3 1.3	1.4 1.4	1.6 1.6	1.6 1.6	1.9 1.9	1.9 1.9	2.1 2.1	1.7 1.7	1.7 1.7	1.9 1.9
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.3	0.4	0.5	0.2	0.3	0.3	0.5	0.4	0.6	0.5
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		41.6%	89.8%	94.3%	89.9%	89.8%	89.8%	0.0%	92.9%	92.9%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		41.6%	89.8%	94.3%	89.9%	89.8%	89.8%	0.0%	92.9%	92.9%	92.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.2%	26.1%	32.0%	30.8%	39.8%	39.8%	62.9%	37.0%	45.8%	53.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		12.2%	8.5%	7.9%	22.3%	161.1%	-267.7%	0.0%	137.7%	98.5%	58.1%
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 (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	less units sold/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	46.0%	44.3%	40.1%	36.9%	37.6%	37.6%	38.0%	38.1%	37.3%	37.3%
	revenue)		47.5%	42.8%	39.7%	40.0%			40.8%	40.0%	40.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49.1%	47.5%	42.0%	39.7%	40.0%	40.0%		40.6%	40.0%	40.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.3%	4.6%	4.3%	4.3%	4.3%		4.6%	4.6%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.8%	10.4%	10.6%	8.7%	8.7%	8.7%	8.5%	9.8%	9.8%	9.8%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating	49.5	39.9	52.3	35.4	35.4	35.4	16.7	29.6	29.3	30.4
·	Grants)/Debt service payments due within financial year)										
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.5%	39.7%	52.8%	48.5%	62.5%	62.5%	96.9%	57.6%	70.9%	82.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	16.0	21.1	23.9	8.9	1.2	(0.7)		1.5	4.9	8.1

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expendit
Description of economic indicator	Ref.	basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
lemographics												
Population			270		309			309	309	349	349	
Females aged 5 - 14					72			72	72	62	62	
Males aged 5 - 14										57	57	
Females aged 15 - 34					100			100	100	74	74	
Males aged 15 - 34					100			100	100	69	69	
					44			44	44	39	39	
Unemployment					44			44	44	39	39	
	4 40											
fonthly household income (no. of households)	1, 12											
No income										45.309	45.309	45.
R1 - R1 600												
R1 601 - R3 200										17.427	17.427	17.
R3 201 - R6 400												
R6 401 - R12 800										27.883	27.883	27.
R12 801 - R25 600	1 1									73.192	73.192	73
R25 601 - R51 200	1 1									73.192	73.192	73
R52 201 - R102 400	1 1									45.309	45.309	45
R102 401 - R204 800	1 1									31.368	31.368	31
R204 801 - R409 600										20.912	20.912	20
R409 601 - R819 200										10.456	10.456	10
> R819 200										3.485	3.485	3
F 100 10 200										3.403	3.403	J
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2									45309.00	45309.00	45309.0
lousehold/demographics (000)												
Number of people in municipal area										349	349	3
Number of poor people in municipal area										45	45	
										90	90	
Number of households in municipal area										12	12	
Number of poor households in municipal area												
Definition of poor household (R per month)										1.500	1.500	1.5
lousing statistics	3											
Formal	-									59.399	59.399	59.
Informal										31.010	31.010	31.
Total number of households				_	_					90.409	90.409	90.
Dwellings provided by municipality	4				-	-	-	-		90.409	90.409	90.
Dwellings provided by province/s	"											
	5											
Dwellings provided by private sector Total new housing dwellings	5		-		-							
Total new Housing awellings	+-1		<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	-			-	
conomic	6		I	l					I	l		
Inflation/inflation outlook (CPIX)	۰									5.3%	5.4%	5.5%
Interest rate - borrowing	1 1									10.0%	10.0%	10.0%
Interest rate - borrowing Interest rate - investment										7.3%	7.1%	7.1%
Remuneration increases	1 1									7.3%	7.1%	8.0%
	1 1									7.0%	7.4%	8.0%
Consumption growth (electricity)												
Consumption growth (water)												
	1.1		I									
ollection rates	7											
Property tax/service charges										95.0%	95.0%	95.0%
Rental of facilities & equipment	1 1									95.0%	95.0%	95.0%
Interest - external investments										100.0%	100.0%	100.03
Interest - debtors										95.0%	95.0%	95.0%
												100.03

on the provision of municipal services Total municipal services			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expendi
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y +2 2024/
		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)	1	_					1 -	I [
		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)	-	_	_	-	-	_	-	_	
		Flush tollet (with septic tank) Chemical toilet	_	_	-		_	_	_	_	
		Pit toilet (ventilated)			_		_	_		_	
		Other toilet provisions (> min.service level)	1	_					1 -	I [
		Minimum Service Level and Above sub-total		_					-		
		Bucket toilet	_	_	_	_	_	_	_	_	
		Other toilet provisions (< min.service level)	-	-	-	-	_	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	1	Total number of households	-	-	-	-	-	-	-	-	
	1	Energy:	ĺ	1	1				ĺ		
	1	Electricity (at least min.service level)	-	-	-	-	-	-	78.746	78.746	7
	1	Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	<u> </u>
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	78.746	78.746	7
	1	Electricity (< min.service level)		-	-	-	-	-	-	-	1
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	_	2 079	2 079	
	1	Other energy sources Below Minimum Service Level sub-total	<u>-</u> -	-	-	-	-		2.079	2.079	
		Total number of households		_		-			80.825	80.825	8
		Refuse:	_	_	_	_	_	_	00.023	00.023	ľ
		Removed at least once a week	l _	_	_	_	_	_	20.082	20.082	2
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	20.082	20.082	2
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	3.155	3.155	
		No rubbish disposal	-	-	-	-	-	-	19.539	19.539	1
		Below Minimum Service Level sub-total	-	-	_	-	-	-	22.694	22.694	2
		Total number of households	-	-	-	-	-	-	42.776	42.776	4
	H	Total number of households	2018/19	2019/20	2020/21	- Cu	rrent Year 2021/			m Term Revenue	
Municipal in-house services		Total number of households	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original	Adjusted	22 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	Budget '
Municipal in-house services	Ref.							22	2022/23 Mediu	m Term Revenue Framework	& Expens
Municipal in-house services	Ref.	Household service targets (000)				Original	Adjusted	22 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	& Expen
Municipal in-house services	Ref.	Household service targets (000) Welter:				Original	Adjusted	22 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	& Expen
Municipal in-house services	Ref.	Household service targets (990) Water: Pod water inside deeling				Original	Adjusted	22 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	& Expen
Municipal in-house services	Ref.	Household service targets (000) Welter:				Original	Adjusted	22 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	& Expen
Municipal in-house services		Household service targets (899) Water: Ped water inside deelling Ped water inside syst (but not in deelling) Using public big (at least min service level) Other water sypty (at least min service level)				Original	Adjusted	22 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	& Expen
Municipal in-house services	8 10	Household service targets (000) Water: Ped water inside dwelling Ped water inside part (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Maintum Strain Level and About sub-dotal				Original	Adjusted	22 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	& Expen
Municipal in-house services	8 10	Household service targets (600) Water: Peed water inside dwelling Peed water inside part (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-dotal Using public top (in miservice level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediuu Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (000) Water: Pped water inside dwelling Pped water inside out (but not in dwelling) Using public bug (all least min service level) Other water supply (at least min service level) Maintum Straic Level and Allow out-boal Using public bug (in min.service level) Other water supply (am service level) Other water supply (am service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediuu Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (600) Water: Peed water inside dwelling Peed water inside pard (but not in dwelling) Using public top (at least rim, service level) Other water supply (at least rim, service level) Minimum Servica Level and Above sub-total Using public top (in miservice level) Other water supply (< min service level) Other water supply (< min service level) No water supply	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (800) Water: Poed water inside desting Poed water inside desting Poed water inside desting Poed water inside yeart (but not in desting) Using public to got least min service level) Oher water supply (at least min service level) Maintum Sorrice Level and Abore sub-total Using public top (r-min service level) Oher water supply (s-min service level) No water supply Bollow Maintum Sorvice Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (899) Water: Poet water inside deselling Proof water inside pard (but not in deselling) Using policit by (at least arm service level) Other water supply (a feat finis acroice level) Minimum Service Level and Notive sub-clotal Using public by (in finis service level) Other water supply (in finis service level) Other water supply (in finis service level) To water supply (in finis service level) Total number of Notive belows Total number of Notive belows Total number of Novel best looks Total number of Novel best look	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (1990) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Using public top (at least min service level) Other water supply (at least min service level) Maintum Stroic Level and About one about Using public top (r min service level) Other water supply (emin service level) No water supply Bellow Maintum Service Level auth-total Total number of households Santation (serverage):	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (899) Water: Poet water inside deselling Proof water inside pard (but not in deselling) Using policit by (at least arm service level) Other water supply (a feat finis acroice level) Minimum Service Level and Notive sub-clotal Using public by (in finis service level) Other water supply (in finis service level) Other water supply (in finis service level) To water supply (in finis service level) Total number of Notive belows Total number of Notive belows Total number of Novel best looks Total number of Novel best look	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
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Municipal in-house services	8 10	Household service targets (000) Water: Poet water inside dwelling Poet water inside dwelling Poet water inside sard (but not in dwelling) Using public bug (in least min service level) Office water supply (all least min service level) Marinum Service Level and Andrea use Abdell Using sub-live size of the service level of the service level) Office water supply (office service level) No water supply (office service level) Total number of households Sanitation fewer age: Flash ballet (connected to severage) Flash ball (vin septic lank) Officerical total Chemical total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (1990) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Using public top (all least min service level) Other water supply (at least min service level) Maintum Stroic Level and About one about Using public top (rim service level) Other water supply (emis service level) No water supply Bellow Maintum Service Level authotal Total number of households Sandtefon/serverage: Flash bell (connected to serverage) Flash bell (considered) Differ to tell (considered) Maintum Stroic Level and Above sub-dotal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (000) Water: Pend water inside dwelling Pend water inside part (bit not in dwelling) Pend water inside part (bit not in dwelling) Using public bug (let least min service level) Other water supply (all least min service level) Marismum Service Level and Allow such dealt Using public bug (ir min service level) Other water supply (ir min service level) No marismum service level) Total suraber of households Sandistiniverser agas: Fash bulled (connected to severage) Fash bull (with septic tank) Chemical tailled Pit bits (winflated) Other bulled provisions of min service level) Marismum Service Level and Allows sub-dotal South International Service Level and South International Service Level Marismum Service Level and Allows sub-dotal South International Services (level) Marismum Service Level and Allows sub-dotal South International Service Level and Allows sub-dotal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediu Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (1990) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Pend water inside part (bl. not in dwelling) Using public top (at least min service level) Minimum Sirvice Level and Abore sub-toal Using public top (rim service level) Other water supply (at least min service level) Using public top (rim service level) No water supply Bellow Minimum Service Level aut-botal Total number of households Santation/serverage: Flash bell (connected to serverage) Minimum Sirvice Level and Abore sub-botal Budest tolet Other tolet provisions (rim service level) Budest tolet Other tolet provisions (rim service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediu Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (000) Water: Pend water inside dwelling Pend water inside sard (but not in dwelling) Pend water inside sard (but not in dwelling) Using public tog (a least min service level) Other water supply (a least min service level) Mariuma Sincol Level and Above sub-colar Using public tog (c min service level) Other water supply (min service level) No water supply No water supply The service level and botal Total number and min Service Level sub-botal Total number and the service level Sandistingtoness rapic. Faith belle (monacted to severage) Faith bell	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediu Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (1990) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside part (bl. not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Maintum Stroic Level and Aboue sub-total Using public top (r. min service level) Other water supply (emin service level) No water supply Bellow Maintum Service Level aut-total Total number of households Sandtefon/serverage: Flash bell (connected to serverage) Maintum Stroic Level and Above sub-total Budest boilet Other totalet provisions (r min service level) No bells provisions Bellow Maintum Stroic Level and Above Selow Maintum Stroic Level and Above Selow Maintum Stroic Level and Above Selow Maintum Stroic Level and Above	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediulu Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	& Expen
Municipal in-house services	8 10	Household service targets (000) Water: Poel water inside dwelling Poel water inside service (but not in dwelling) Poel water inside service (but not in dwelling) Using public bug (a least min service level) Animum Service Level and Alove sub-colar Using public bug (in min service level) Animum Service Level and Alove sub-colar Using public bug (in min service level) No water supply (in min service level) No water supply No wat	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediu Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	& Expen
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Municipal in-house services	8 10	Household service targets (000) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside sart (but not in dwelling) Ped water inside sart (but not in dwelling) Using public tog (a least min service level) Other water supply (at least min service level) Manumus Service Level and Above sub-dotal Using public tog (in min service level) Other water supply (in min service level) No water supply Better Manumus Service Level auth-dotal Total analyses of the service service of the service service level of the service	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediulu Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	& Expen Budgete +2 202
Municipal in-house services	8 10	Household service targets (1990) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside part (bl. not in dwelling) Using public top (all least min service level) Other water supply (at least min service level) Maintum Stroice Level and Aboue sub-total Using public top (r min service level) Other water supply (am service level) No water supply Bellow Maintum Service Level aut-total Total number of households Sanitation/serverage: Flash bellet (connected to serverage) Flash bellet (connected to serverage) Flash bellet (ventilated) Other bellet provisions (r min service level) Maintum Service Level and Above sub-total Budest tolet Other bellet provisions (r min service level) No bollst provisions Bellow Maintum Service Level and -botal Total number of households Bellow Maintum Service Level and -botal Total number of households Energy: Electricity (repeat min service level) Electricity - prepatal (min service level) Electricity - prepatal (min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediulu Budget Year 2022/23 	m Term Revenue Framework Budget Year +1 2023/24	& Expen Budgetel +2 202
Municipal in-house services	8 10	Household service targets (000) Water: Prod water inside dwelling Prod water inside part (but not in dwelling) Prod water inside part (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Maintum Simola Level and Abore sub-datal Using public lay (in min service level) Using public lay (in min service level) Other water supply (in min service level) Total number of households Sandatorherwerse; Fails tabelt (connected to severage) Fails tabelt (connected to severage) Fails tabelt (min septice lain) Other botte proteined print service level) Minimum Sarvice Level and Abore sub-dotal Saudet tabelt Other botte proteined print service level) No label proteined. Solve Minimum Sarvice Level and Abore sub-dotal Saudet tabelt Other botte proteined print service level) No label proteined. Total number of households Servery: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Sarvice Level and Abore sub-dotal	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expen Budgetel +2 202
Municipal in-house services	8 10	Household service targets (000) Water: Fiped water inside dwelling Fiped water inside save (but not in dwelling) Fiped water inside save (but not in dwelling) Fiped water inside save (but not in dwelling) Using public large (all teat min service level) Other water supply (a least min service level) Using public large (in min service level) Other water supply (a min service level) Fill the save of t	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediulu Budget Year 2022/23 	m Term Revenue Framework Budget Year +1 2023/24	& Expen Budgetel +2 202
Municipal in-house services	8 10	Household service targets (000) Water: Poel water inside dwelling Poel water inside part (but not in dwelling) Poel water inside part (but not in dwelling) Using public bug (leated min service level) Minimum Simico Level and Above authorial Using public bug (in ma service level) Total number of households Sanistation heaverage: False the lett (connected to severage) False the lett (may be got be minimum Service Level authorial Connected total Con	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vera +1 2023/24 -1 2023/24	& Expen Budget +2 202
Municipal in-house services	8 10	Household service targets (000) Water: Fiped water inside dwelling Fiped water inside save (but not in dwelling) Fiped water inside save (but not in dwelling) Fiped water inside save (but not in dwelling) Using public large (all teat min service level) Other water supply (a least min service level) Using public large (in min service level) Other water supply (a min service level) Fill the save of t	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24 -1 2023/24 -1 78.746 -1 78.746	& Expen Budget +2 202 7 7 7
Municipal in-house services	8 10	Household service targets (000) Water: Poel water inside dwelling Poel water inside part (but not in dwelling) Using public bug (all least min service level) Oher water supply (at least min service level) Minimum Sincia Level and Above authorial Using public bug (in min service level) More water supply (an inservice level) Oher water supply (an inservice level) No water supply Below Minimum Service Level authorial Total number of households Sanitation herverage; Flath thelet (connected to sewerage) Plath thelet (connected to sewerage) Plath thelet (water level and Above sub-dotal Sanitation herverage) Plath thelet (water Level and Above sub-dotal Sanitation herverage) Other total provisions (in min service level) Sanitation herverage Debt belt provisions (in min service level) Other belt provisions Salive Minimum Service Level authorial Total sumber of households Service Levicity (yet least min service level) Heritority - prepaid (min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vera +1 2023/24 -1 2023/24	& Experimental Budget +2 202
Municipal in-house services	8 10	Household service targets (100) Water: Poel water inside dwelling Poel water inside service (but not in dwelling) Using public bug (in least min service level) Office water supply (at least min service level) Mannum Service Level and Andre such death Office water supply (crim service level) Office water supply (crim service level) No water supply (crim service level) No water supply (crim service level) For water supply (crim service level) For water supply (crim service level) Office water supply (crim service level) One water supply (crim service level) For water supply (crim service level) For water supply (crim service level) For water supply (crim service level) Office to let provisions (prim service level) Mainum Service Level and Above sub-dotal Budset totalt Other total provisions (crim service level) No beld provisions (crim service level) One total provisions (crim service level) Households General Control (crim service level) Mainum Service Level and Above sub-dotal Total number of households General Control (crim service level) Mainum Service Level and Above sub-dotal Electicity (crim service level) Electicity - prepail (crim service level) Electicity - prepail (crim service level) Other services yources	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vera +1 2023/24 -1 2023/24 -1 2023/24 -1 2023/24 -1 2023/24 -1 2023/24 -1 2023/24 -1 2023/24 -1 2023/24 -1 2023/24	& Experimental Budget +2 202
Municipal in-house services	8 10	Household service targets (1000) Water: Proof water inside dwelling Proof water inside spet (but not in dwelling) Proof water inside spet (but not in dwelling) Using public bug (a least min service level) Other water supply (at least min service level) Animum Strain Level and Andrew sub-dotal Using public bug (- min service level) Other water supply (a least min service level) Other water supply (a least min service level) Other water supply (a least min service level) Other water supply Solvier Minimum Strain Level auth-dotal Tatal number of households Sandtafor/serverage; Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Other botter provisions (min service level) Minimum Strain Level and Alove sub-dotal Solviet totalt Other botter provisions (- min service level) Animum Strain Level and Alove sub-dotal Total number of households General Electrically (at least min service level) Dedictory - prepaid (min service level) Electrically (at least min service level) Electrically - service Level and before sub-dotal Electrically - service Level sub-dotal Flash - service Level and before sub-dotal Electrically - service Level sub-dotal Total number of households Endered Flash - service Level and-botal Total number of households Endered Removed at least once a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vers +1 2023/24 -1 2023/24 -1 78.746 -1 78.746 -1 78.746 -1 20.79 -1 20.79 -1 20.082	& Expended Service Ser
Municipal in-house services	8 10	Household service targets (000) Water: Ped water inside due filing Pepol water inside year (but not in dwelling) Pepol water inside year (but not in dwelling) Using public bug (letest min service level) Oher water supply (at least min service level) Maintum Sincia Level and Above sub-datal Using public bug (in min service level) No water supply (an inservice level) No water supply Below Maintum Service Level auth-datal Total number of households Sanitation services; Flash bette (connected to severage) Flash bette (the specific service level) No water supply Flash bette (vite specific service) Flash bette (vite service) Flash bette (vi	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vera +1 2023/24 -1 2023/24 -1 78.746 -1 78.746 -1 78.746 -1 78.746 -1 78.746 -1 78.746 -1 78.746 -1 78.746	& Expended Service Ser
Municipal in-house services	8 10	Household service targets (1000) Water: Pend water inside dwelling Pend water inside spart (but not in dwelling) Pend water inside spart (but not in dwelling) Using public tog (set leat min service level) Other water supply (set least min service level) Marimum Service Level and Above sub-dotal Using public tog (rim service level) Other water supply (emin service level) Other water supply (emin service level) Solino Marimum Service Level sub-botal Total number of households Sandstofnewrange: Flash beld ((oneshed to severage) Flash beld (connected to severage) Total (connected to severage) Flash beld (connecte	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vers +1 2023/24 -1 2023/24 -1 78.746 -1 78.746 -1 78.746 -1 20.79 -1 20.79 -1 20.082	& Expended Service Ser
Municipal in-house services	8 10	Household service targets (000) Water: Ped water inside dwelling Ped water inside year (but not in dwelling) Using public by a [let least min service level) Oher water supply (at least min service level) Animum Sirvice Level and Above sub-dotal Using public by (in mis service level) Oher water supply (an isservice level) Oher water supply (an isservice level) No water supply Below Minimum Sorvice Level authority Total number of households Santitation serverage; Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected on severage) Flash botel (worked Level and Above sub-dotal Butter total provisions (in min service level) Animum Sorvice Level and Above sub-dotal Butter total Butter total User below provisions (in min service level) No botel provisions (in min service level) Sectionly (in least min service level) Minimum Sorvice Level and Above sub-dotal Existency (in service Level and Above sub-dotal Flammored level and sub-dotal Removed less stonce a week Minimum Sorvice Level and Above sub-dotal Removed less stonce a week Minimum Sorvice Level and Above sub-dotal Removed less stonce a week Minimum Sorvice Level and Above sub-dotal Removed less stonce a week Minimum Sorvice Level and Above sub-dotal Removed less stonce a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vers +1 2023/24 -1 2023/24 -1 78.746 -1 78.746 -1 78.746 -1 20.79 -1 20.79 -1 20.082	& Expended Service Ser
Municipal in-house services	8 10	Household service targets (1000) Water: Pend water inside dwelling Pend water inside spart (bit not in dwelling) Pend water inside spart (bit not in dwelling) Using public tog I letted min service level) Other water supply (at least min service level) Manimum Storice Level and Above sub-doal Using public tog I (min service level) Other water supply (amin service level) Other water supply (amin service level) Solan Manimum Storice Level aub-botal Total number of households Sandistinineservages: Faith bellet (connected to severage) Faith bellet (connected to severage) Faith bellet (connected to severage) Other bellet provisions (p min service level) Minimum Storice Level and Above sub-doal Solated toldet Other bellet provisions (p min service level) An bellet (worklasted) Other bellet provisions (p min service level) Total number of households Emergy: Electricity (rel least min service level) Manimum Storice Level and bobox sub-doal Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity of the service Level and bobox sub-doal Electricity of the service Level and botal Electricity (remeasure Level aut-botal Electricity of the service Level and botal Electricity and conserved the service Level and botal Electricity and conserved the service Level and botal Electricity of the service Level and botal Electricity and conserved the service Leve	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vers +1 2023/24 -1 2023	& Expended
Municipal in-house services	8 10	Household service targets (000) Water: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Using public by a (but least min service level) Oher water supply (at least min service level) Minimum Shroin Level and Above sub-dotal Using public by (in mis service level) Oher water supply (an isservice level) Oher water supply (an isservice level) No water supply Below Minimum Sorvice Level auth-dotal Total number of households Santitation herewater Enables (connected to sewarage) Flash bate (with septic servi) Chamical totel Pt bate (ventilized) Oher bette provisions (in min service level) Minimum Sorvice Level and Above sub-dotal Budest batel Ushe to belig provisions (in minimum Service Level) Total number de data minimum Service Level Endonly (in least minimum Service Level) Cher energy sources Below Minimum Service Level aut-botal Total number of households Removed at least once a week Minimum Service Level and Level aut-botal Removed least once a week Minimum Service Level and Level aut-botal Removed Level and Level	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vera +1 2023/24 -1 2023	& Expended
Municipal in-house services	8 10	Household service targets (1000) Water: Pend water inside dwelling Pend water inside spart (bit not in dwelling) Pend water inside spart (bit not in dwelling) Using public tog I letted min service level) Other water supply (at least min service level) Manimum Storice Level and Above sub-doal Using public tog I (min service level) Other water supply (amin service level) Other water supply (amin service level) Solan Manimum Storice Level aub-botal Total number of households Sandistinineservages: Faith bellet (connected to severage) Faith bellet (connected to severage) Faith bellet (connected to severage) Other bellet provisions (p min service level) Minimum Storice Level and Above sub-doal Solated toldet Other bellet provisions (p min service level) An bellet (worklasted) Other bellet provisions (p min service level) Total number of households Emergy: Electricity (rel least min service level) Manimum Storice Level and bobox sub-doal Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity of the service Level and bobox sub-doal Electricity of the service Level and botal Electricity (remeasure Level aut-botal Electricity of the service Level and botal Electricity and conserved the service Level and botal Electricity and conserved the service Level and botal Electricity of the service Level and botal Electricity and conserved the service Leve	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediul Budget Year 2022/23	m Term Revenue Framework Budget Vers +1 2023/24 -1 2023	& Expen

			2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	2022/23 Mediur	m Term Revenue	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		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)									
	1	Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:	_	-	-	-	-	_	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total		_	_		_		_		_
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Relow Minimum Service Level sub-total	_	_	_	_	_		_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
Comings are ideal by lantaged machinisms!			2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Dof		2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Services provided by 'external mechanisms' Names of service providers	Ref.	Household service targets (000)								Framework	
	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	100.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Water: 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) Minimum Service Level and Abore sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (bit least mit service lavel) Other water layply (all least mit service lavel) Minimum Service Level and Above sub-total Using public lay (in missince lavel)			Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bap (at least misservice level) Other water supply (at least misservice level) Minimum Service Level and Above sub-total Using public lacy (in misservice level) Other water supply (in misservice level) Other water supply (in misservice level) No water supply)	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public lay (at least mit service lavel) Other water supply (at least mit service lavel) Minimum Senrice Leavel and Above sub-total Using public lay (or mis service level) Other water supply (or mis service level) No water supply (or mis service level) No water supply Below Minimum Senrice Level sub-total Total number of households			Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Water: Peed water inside dwelling Peed water inside yard but not in dwelling) Using public in just least min service level) Other water supply (at least min service level) Afeirum Sonoice Level and About sea scholar! Using public lay (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level auth-total Total number of households Santation (service)	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside yand but not in dwelling) Using public in jud least min service level) Other water supply (at least min service level) Afeirum Sonoice Level and About sea scholar! Using public lay (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level autholar! Total number of households Santation (reverse) Flush balle (connected to sewerage) Flush balle (connected to sewerage) Flush balle (with agatic tank)	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Albows sub-thati Using public top (in maserice level) Other water supply (in miserice level) Other water supply (in miserice level) No water supply (in miserice level) Total number of households Sanitation severage: Flush belle (connocled to sewerage) Flush belle (connocled to sewerage) Flush belle (with septic tank) Chemical told	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers	8 10 9	Water: Peed water inside develling Peed water inside yard (but not in develling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alove sub-thefat Using public top (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) Follow Minimum Service Level sub-thefat Total number of households Santition/serverage: Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical toilet Pit bilotit (verifitated) Other bilet provisions (in misservice level)	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers	8 10 9	Water: Peed water made dwelling Peed water made yand but not in dwelling) Using public top latest mis service level) Other water supply (at least mis service level) Other water supply (at least mis service level) Minimum Sonote: Level and Abore sub-total Using public tap (r-mis service level) Other water supply (r-mis service level) No water supply Below Minimum Service Level auth-total Total number of households Sanatelion (severage): Flash balle (connected to severage) Flash balle (connected to severage) Flash balle (ventilated) Other balle privisions (r-mis service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers	8 10 9	Water: Peed water made dwelling Peed water made yand but not in dwelling) Using public top in least min service level) Other water supply (at least min. service level) Afrimum Sonnice Level and Abore sub-oblat Using public tap (r min. service level) Other water supply (atm. service level) To water supply Below Minimum Service Level auth-oblat Total number of households Santation (severage) Flush balet (connected to sewerage) Flush balet (connected to sewerage) Flush balet (ventilated) Other balet provisions (r min. service level) Minimum Service Level and Above sub-obal Bucket toilet Other tolet provisions (r min. service level) Other tolet provisions (e min. service level)	Outcome — — — — — —	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
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Names of service providers	8 10 9	Water: Peed water made dwelling Peed water made water Peed water made yand but not in dwelling) Using public top in least min service level) Other water supply (at least min service level) Minimum Sonnice Level and Abore sub-total Using public tap (r min.service level) Other water supply (r min.service level) No water supply Below Minimum Service Level auth-total Total number of households Santation(reverse) Fluih bolet (connected to sewenge) Fluih bolet (connected to sewenge) Fluih bolet (vonnected to sewenge) Fluih bolet (vonnected to sewenge) History (ventilated) Other tolet provisions (r min.service level) Minimum Sonnice Level and Abore sub-total Busket toilet Other tolet provisions (r min.service level) No tolet provisions Below Minimum Service Level auth-total	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers	8 10 9	Water: Peed water misde dwelling Peed water misde yand but not in dwelling) Peed water misde yand but not in dwelling) Using public to jud least mis service level) Oher water supply (at least mis service level) Minimum Sonoice Jewel and Abore sub-total Using public top (r min.service level) No water supply Below Minimum Sonoice Jewel) No water supply Below Minimum Sonoice Jewel auth-total Total number of households Santations'serverage: Flash bolet (connocted to serverage) Flash bolet (connocted to serverage) Flash bolet (volnected to serverage) Flash bolet (volnected to serverage) Flash bolet (volnected to serverage) Minimum Sonoice Jewel and Abore sub-total Bucket toilet Other toilet provisions (r min service level) No toilst provisions Below Minimum Senvice Jewel auth-total Total number of households Energy: Electricity seat min.service level) Electricity seat min.service level) Electricity seat min.service level)	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Somice Level and Abous sub-obal Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitations leverage Flush beld (connected to severage) Flush beld (connected to severage) Flush beld (connected to severage) Flush beld (verifiated) Other beld provisions (p min service level) Other beld provisions (p min service level) Solid total Other beld provisions Below Minimum Service level Other beld provisions For min service level Total number of households Energy: Electricity (at least min service level) Electricity prepaid (min service level) Minimum Service Level and Abous sub-dotal	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yand but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Somice Level and Abous sub-obal Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Santations deverages; Flush botel (connected to severage) Flush botel (connected to severage) Flush botel (connected to severage) Flush botel (vertilates) Other botel privilation (P min service level) Minimum Somica Level and Above sub-obal Santations Province Level and Above sub-obal Santations Somica Level and Above sub-obal Santations Somica Level and Above sub-obal Total number of households Flush Santations Santations (P min service level) Electricity (at least min service level) Electricity (min service level) Electricity (min service level)	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yand but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Sonice Level and Abous sub-obal Using public top (r min service level) Other water supply (a min service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Sanitations deverage; Flush belt (connected to severage) Flush belt (connected to severage) Flush belt (connected to severage) Flush belt (variatises) Other belt privisions (r min service level) Minimum Service Level and Atlows sub-total Bushet bolt Other belt privisions (r min service level) No bolt provisions No bolt provisions Flush in service level auth-obal Total number of households Service: Exicitorly - prepaid (min service level) Minimum Service Level and Abous sub-total Minimum Service Level and Abous sub-total Minimum Service Level and Abous sub-total Minimum Service level sub-total Minimum Service Level auth-obal Exicitorly - prepaid (min service level) Other neerly sources Below Minimum Service Level auth-bolal	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peed water made dwelling Peed water made dwelling Peed water made yard but not in dwelling) Using public top in least min. service level) Oher water supply (at least min. service level) Minimum Sonote. Level and Abore sub-total Using public top (r min. service level) No water supply Below Minimum Sonote Level auth-total Total number of households Sanitation (severage) Flash bele (connected to sewerage) Total number of households Flash connected to the sewerage of the	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers	8 10 9	Water: Ped water inside dwelling Pede water inside sand (but not in dwelling) Using public to gli etast min sanvice level) Other water supply (at least min. service level) Affirmum Service Level and Abous sub-obal Using public tap (r min. service level) Other water supply (a min. service level) Other water supply (a min. service level) No water supply Bedow Minimum Service Level sub-obal Total number of households Service Level sub-obal Total number of households Service Level sub-obal Chemical total Public (contacted to serverage) Public total (contacted to serverage) Public (contacted to serverage) Affirmum Service Level and Abous sub-obal Total number of households Energy: Electricity (stress device) Bedow Affirmum Service level) Total number of households Refuses: Removed at least once a week	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yand but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Sonoice Level and Abous sub-obal Using public top (c min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation serverse; Flush bels (connocide to severage) Flush bels (connocide to severage) Flush bels (connocide to severage) Flush bels (vinetilated) Other bels provisions (p min service level) Minimum Sorvice Level and Abous sub-total Boulest bolst Other bels provisions (r min service level) No bulst provisions No bulst provisions Flush service Level and Abous sub-total Total number definitions Service Level sub-obal Total number definitions Service Level sub-obal Total number definitions Service Level sub-obal Fedicity - propaid (min service level) Minimum Service Level and Abous sub-obal Electricity (e min service level) Cher neerly sources Below Minimum Service Level aub-bolal Fedicity (e min service level) Cher energy sources Below Minimum Service Level aub-bolal Total number of households Referee: Removed at least once a week Minimum Service Level and Abous sub-bolal	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yand but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Adminum Sonota Level and Abous sub-obal Using public top (r min service level) Other water supply (a min service level) No water supply Below Minimum Service Level sub-lobal Total number of households Sanitation/severes; Flush bels (connocide to severage) Flush bels (connocide to severage) Flush bels (connocide to severage) Flush bels (viertilates) Other bels provisions (r min service level) Minimum Service Level and Abous sub-obal Blouket bolst Other bolst provisions (r min service level) No bulst provisions Other bolst provisions Total number of households Total number of households Total number of households Total mellow finitions (s min service level) Minimum Service Level and Abous sub-obal Total number of households Minimum Service Level sub-obal Minimum Service Level sub-obal Minimum Service Level sub-obal Electricity (r min service level) Other senety sources Below finitions Service Level sub-obal Flactricity (r min service level) Other senety sources Below finitions Service Level sub-obal Total number of households Reference Total sumber of households Reference Harman Service Level and Abous sub-obal Electricity (r min service level) Other senety sources Below finitions Service Level and Abous sub-obal Reference Harman Service Level and Abous sub-obal Reference Harman Service Level and Abous sub-obal Reference Harman Service Level and Abous sub-obal Reference Le	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top in least min service level) Other water supply (at least min. service level) Affirmum Sometic Level and Abous sub-obal Using public top (cmin. service level) Other water supply (at least min. service level) Other water supply (at min. service level) No water supply Below Minimum Sorvice Level sub-obal Total number of households Somitation Intervention Per level of the service level sub-obal Total number of households Somitation Intervention Place to the service level sub-obal Other toled provisions (cmin. service level) Affirmum Sorvice Level and Above sub-obal Bouket toled Other toled provisions (cmin. service level) No table provisions Below Minimum Sorvice Level aut-obal Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity (cmin. service level) Electricity (cmin. service level) Electricity (cmin. service level) Electricity (cmin. service level) Electricity of min. service level Electricity o	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top id least min service level) Other water supply (at least min service level) Minimum Somice Level and Abous sub-obal Using public top (r min. service level) Other water supply (a min. service level) No water supply Below Minimum Sorvice Level sub-obal Total number of households Somitation fewerence; Flash bels (connected to severage) Plank bels (val sept. lossis) Chemical tolet Chemical tolet Other tolet provisions (r min. service level) Minimum Sorvice Level and Above sub-obal Soulet tolet Other tolet provisions (r min. service level) No table provisions Below Minimum Sorvice Level and Above Sub-obal Total number of households Energy: Electricity - prepaid (min. service level) Minimum Sorvice Level and Above sub-obal Total number of households Energy: Electricity - prepaid (min. service level) Other energy sources Below Minimum Sorvice Level and Above sub-obal Electricity - prepaid (min. service level) Other energy sources Below Minimum Sorvice Level and both all Electricity - prepaid (min. service level) Other energy sources Below Minimum Sorvice Level and both all Electricity - prepaid (min. service level) Other energy sources Below Minimum Sorvice Level and both all Reference less respund (min. service level) Using communal value (sur, lossed and Above sub-obal Reference less respund) then once a week Using communal value (sur, lossed and prove sub-obal	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yand but not in dwelling) Using public top in least min service level) Other water supply (at least min service level) Adminum Sonice Level and Abous sub-obal Using public top (r. min service level) Other water supply (r. min service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-lobal Total number of households Sanitation/serverse; Flish belet (connocide to severage) Flish belet (connocide to severage) Flish belet (connocide to severage) Flish belet (viertilates) Other belet privisions (r. min service level) Minimum Sorvice Level and Abous sub-obal Blocket tolet Other belet privisions (r. min service level) No bublet provisions Below Minimum Service Level sub-obal Total number of households Generar; Electricity (at least min service level) Leftricity - prepaid (min service level) Leftricity - pr	Outcome — — — — — —	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year

ectricity List type of FBS service				2019/20	2020/21	Cu	ırrent Year 2021	22	2022/23 Mediun	Term Revenue Framework	& Expendit
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
List type of FBS service	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)							4.031.468	4.273.356	4.529.
		Number of HH receiving this type of FBS	_	-	_	_	-	_	4.031.400	4.273.330	4.329.
	-	Total cost of FBS - Electricity for informal settlements		_			_		4.031.468	4.273.356	4.529.
ster	Ref	Location of households for each type of FBS		_					4.031.400	4.273.330	4.329.
. .		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	_	_	_	_	_	_	_	_	
Est type of 1 Do defined		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	_	-	_		_	_	_		
nitation	Ref.	Location of households for each type of FBS		_							
intation	1401.	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	_	_	_	_	_	_	- 1	_	
		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	_	-	-	_	_	_	-	_	
fuse Removal	Ref.	Location of households for each type of FBS									
		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)	_	_	_	_	_	_	350.000	400.000	450
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	350.000	400.000	450

KZN216 Ray Nkonyeni Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1.078.575	1.512.472	1.662.457	666.905	89.326	(53.746)	-	115.523	391.340	666.370
Cash + investments at the yr end less applications - R'000	18(1)b	2	56.401	98.438	176.848	77.635	192.898	192.898	(101.524)	195.300	233.021	308.170
Cash year end/monthly employee/supplier payments	18(1)b	3	16.0	21.1	23.9	8.9	1.2	(0.7)	-	1.5	4.9	8.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	50.762	(22.892)	113.424	153.195	161.471	161.471	157.696	135.403	136.370	155.352
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.2%	(1.5%)	5.0%	(6.0%)	(6.0%)	(37.3%)	(0.6%)	(1.3%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	77.6%	91.5%	87.2%	79.2%	78.8%	78.8%	0.0%	84.2%	83.6%	84.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	3.9%	11.4%	3.8%	1.3%	1.3%	1.3%	0.5%	1.3%	1.3%	1.3%
Capital payments % of capital expenditure	18(1)c;19	8	147.4%	79.9%	87.3%	101.0%	96.5%	96.5%	0.0%	104.1%	110.8%	110.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	24.8%	20.2%	20.2%	0.0%	14.0%	52.2%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	15.9%	38.8%	1.4%	29.3%	0.0%	6.6%	(2.9%)	28.9%	21.1%
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	0.0%	0.2%	3.1%	2.9%	2.9%	2.9%	3.3%	3.2%	3.4%	3.4%
Asset renewal % of capital budget	20(1)(vi)	14	13.3%	6.2%	5.5%	6.6%	4.7%	4.7%	0.0%	11.0%	10.2%	9.9%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	0.0% 13.3%	0.2% 6.2%	3.1% 5.5%	2.9% 6.6%	2.9% 4.7%	2.9% 4.7%	3.3% 0.0%	3.2% 11.0%	3.4% 10.2%	3.4% 9.9%
References 1. Positive cash balances indicative of minimum compliance - subject to:	,											
Deduct cash and investment applications (defined) from cash balance Indicative of sufficient liquidity to meet average monthly operating pay	s											
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 re		wailah	le for high canaci	lv municipalities a	and later for other	canacity classifi	cations)					
Realistic average cash collection forecasts as % of annual billed rever Realistic average increase in debt impairment (doubtful debt) provision	nue	Ivaliau	ie ioi riigii capacii	у типирамез с	and later for other	сараску сказан	auuray					
Realistic average increase in deal impairment (adduction deal) provision Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing only for the capital budget - s												
10. Substantiation of National/Province allocations included in budget												
 Indicative of realistic current arrear debtor collection targets (prior to Indicative of realistic long term arrear debtor collection targets (prior t 	o 2003/04 re	venue	not available for	high capacity mu	cipalities and late inicipalities and la	r for other capac eter for other cap	ty classifications) acity classification	is)				
 Indicative of a credible allowance for repairs & maintenance of asset Indicative of a credible allowance for asset renewal (requires analysis) 					cts - detailed capi	tal plan) - functio	ning assets reven	ue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			6.2%	4.5%	11.0%	(0.0%)	0.0%	(31.3%)	5.4%	4.7%	4.5%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a			5.6% 9.4%	4.4% 4.9%	6.4% 20.0%	0.0% 0.4%	0.0%	(19.6%) (36.4%)	4.8% 7.5%	4.4% 5.5%	4.5% 4.5%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 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 % incr in	18(1)a 18(1)a			2.6% 0.0%	4.2% 0.0%	25.7% 0.0%	(1.0%) 0.0%	0.0%	(100.0%) 0.0%	4.0% 0.0%	4.4% 0.0%	4.5% 0.0%
Total billable revenue Service charges	18(1)a		579.682 579.682	615.385 615.385	643.276 643.276	714.039 714.039	713.972 713.972	713.972 713.972	490.488 490.488	752.241 752.241	787.365 787.365	822.796 822.796
Property rates Service charges - electricity revenue			405.472 123.072	428.308 134.602	447.331 141.263	475.785 169.514	475.785 170.147	475.785 170.147	382.339 108.149	498.623 182.857	520.563 192.928	543.988 201.610
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal Service charges - other			51.139	52.475	54.682	68.739	68.039	68.039	-	70.761	73.874	77.199
Rental of facilities and equipment Capital expenditure excluding capital grant funding			3.034 29.695	5.542 37.990	3.785 40.717	466 34.211	2.443 42.009	2.443 42.009	1.836 (84.328)	2.610 56.992	2.725 41.067	2.848 42.915
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		496.038 639.412	611.769 668.931	670.603 768.913	683.167 862.254	678.699 861.436	678.699 861.436	562.368	744.364 884.129	763.279 913.325	797.626 945.938
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		37.414 329.783	33.776 349.230	95.543 366.743	4.707 391.484	106.074 408.966	106.074 408.966	135.481 260.311	88.457 417.462	125.530 417.305	118.299 449.271
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		89.441 11.896	103.519 6.397	122.036 6.748	161.345 10.596	178.136 8.388	178.136 8.388	-	172.044 18.852	139.502 14.161	149.488
Supporting benchmarks	20(1)(4)											
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY DoRA capital grants total MFY										268.672 132.360	282.584 113.200	304.722 122.348
Provincial operating grants Provincial capital grants										16.430	21.521	22.201
District Municipality grants Total gazetted/advised national, provincial and district grants										417.462	417.305	449.271
Average annual collection rate (arrears inclusive)										417.402	417.303	443.271
DoRA operating Equitable Share										260.646	280.634	302.772
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant										6.076	-	- 302.772
Integrated City Development Grant											-	-
Integrated National Electrification Programme Grant Local Government Financial Management Grant										1.950	1.950	1.950
KZN EDTEA Provincialisation of Libraries										Ī.		-
Community Library Services grant Museum Subsidies										1		-
Operational Costs - Accredited Municipality Intermodal Facility Grant										_	-	-
Specify (Add grant description)										16.430	21.521	-
										10.430		22.201
DoRA capital										285.102	304.105	326.923
DoRA capital Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant										285.102 5.000		326.923 6.000
DoRA capital Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Integrated Urban Development Grant										285.102		326.923
DoRA capital Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant										5.000 - -	304.105	6.000 - -
DoBA capital Energy Efficiency and Demand Side Management Grant Integrable National Electrification Programme Grant Municipal Infrastructure Grant Integrabed Urban Development Grant Integrabed Validania Electrification Programme Grant										5.000 - - 81.360	304.105 - - - 73.200	6.000 - - 76.348
DoRA capital Energy Efficiency and Demand Sole Management Grant Integrated National Electrification Programme Grant Municipal Intrabucture Grant Integrated United Development Coast Integrated United Development Coast Neighbourhood Development Partnership Grant Mergate Argonic Transfer from Operational Revenue										5.000 - 81.360 - 46.000	73.200 - 40.000 - -	6.000 - - 76.348 - 40.000
DoRA capital Energy Efficiency and Demand Side Management Grant Integrated National Electification Programme Grant Municipal Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Neighbourhood Development Partnership Grant Magstae Kirport										5.000 - - 81.360 - 46.000	304.105 - - - 73.200	76.348 40.000
DoRA capital Energy Efficiency and Demand Sele Management Grant Integrated National Electrification Programme Grant Municipal Intrastructure Grant Integrated United Development Grant Integrated United Development Grant Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Marginal Argont Transfer from Operational Revenue Specify (Add grant description)			37.414	33.776	95.543	135.481	88.457	125.530	118.299	5.000 - 81.360 - 46.000	304.105 - - - 73.200 - 40.000 - - - - 113.200	76.348 40.000 - 40.000
DoRA capital Energy Efficiency and Demand Stie Management Grant Integrated National Electrification Programme Grant Munipal Infrastructure Grant Integrated Vatan Development Grant Integrated Vatan Development Frant Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Integrated Autonal Electrification Programme Grant Integrated Autonal Electrification Programme Grant Integrated National Electrification Programme Grant Integrated Na			877.393 1.028.866	33.776 943.500 1.063.877	95.543 1.067.571 1.043.347	135.481 1.124.639 1.116.711	88.457 1.126.042 1.125.748	125.530 1.126.042 1.125.748	118.299 758.814 667.613	5.000 - 81.360 - 46.000	73.200 - 40.000 - -	6.000 - - 76.348 - 40.000
DaRA capital Energy Efficiency and Demand Safe Management Grant Intergrated National Beteffication Programme Grant Intergrated National Beteffication Programme Grant Integrated Utabor Development Grant Integrated National Beteffication Programme Grant Neighbourhood Development Partnership Capital Total Operating Revenue Total Operating Revenue Total Operating Revenues Total Operating Revenues Total Operating Revenues			877.393	943.500	1.067.571	1.124.639	1.126.042	1.126.042	758.814	285.102 5.000 - 81.360 - 46.000 - - - 132.360	304.105 - - 73.200 - 40.000 - - - 113.200	326.923 6.000 76.348 40.000 122.348
DoRA capital Energy Efficiency and Demand Sale Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Integrated Water Development Grant Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Margate Aproort Transfer from Operational Revenue Specify (Add grant description) Taxed Taxed Total Operational Revenue Total Operational Revenu			877.393 1.028.866	943.500 1.063.877 (120.378)	1.067.571 1.043.347	1.124.639 1.116.711 7.928	1.126.042 1.125.748 293	1.126.042 1.125.748 293	758.814 667.613 91.201	285.102 5.000 - 81.360 - 46.000 - 132.360 - 1.174.628 1.171.585 3.043 115.523	73.200 - 40.000 113.200 - 123.064 1.199.884 23.170	326.923 6.000 - - 76.348 - 40.000 - - 122.348 1.278.749 1.245.746 33.004
DoRA capital Energy Efficiency and Demand Sale Management Grant Integrated Valorional Electrification Programme Grant Municipal Infrastructure Grant Integrated Valorional Electrification Programme Grant Integrated Valorional Electrification Specify (Add grant description) Texnol Te			877.393 1.028.866	943.500 1.063.877 (120.378) 7.5% 5.6%	1.067.571 1.043.347 24.224 13.2% 4.4%	1.124.639 1.116.711 7.928 5.3% 6.4%	1.126.042 1.125.748 293 0.1% 0.0%	1.126.042 1.125.748 293 0.0% 0.0%	758.814 667.613 91.201 (32.6%) (19.6%)	285.102 5.000 	304.105 	326,923 6,000 - 76,348 - 40,000 - - 122,348 - 1,278,749 1,245,746 33,004 4,5% 4,5%
DaRA capital Energy Efficiency and Demand Sale Management Grant Integrated Valorional Electrification Programme Grant Municipal Infrastructure Grant Integrated Valorional Electrification Programme Grant Integrated Valorional Electrification Specify (Add grant description) Tend Change in consumer debtors (current and non-current) Jobi Directrifica Bevenue Jobi Directrifica Bevenue 1 Integrated Valorional State Valorional Sectional Programma Sturpulation Sectional Programma Sturpulation Sectional Programma Sturpulation Integrated Valorional Valorional Valorional Sectional Valorional Valorional Valorional Integrated Valorional Valorional Valorional Integrated Valorional Valorional Valorional Integrated Valorional Valorional Integrated Valorional Valorional Integrated Valorional Valorional Valorional Programma Valorional Integrated Valorional Valorional			877.393 1.028.866	943.500 1.063.877 (120.378) 7.5%	1.067.571 1.043.347 24.224 13.2%	1.124.639 1.116.711 7.928	1.126.042 1.125.748 293	1.126.042 1.125.748 293	758.814 667.613 91.201	285.102 5.000 	304.105 	26,923 6,000
DoRA capital Energy Efficiency and Demand Side Management Crant Integrated Valorional Electrification Programme Grant Municipal Infrastructure Grant Integrated Valorional Electrification Programme Grant Margate Aproor. Transfer from Corperational Revenue Specify (Add grant description) Transfer from Corperational Revenue Total Operating Revenue Total Operating Expenditure Specialized Expenditure Science and Cash Equivalents 109 June 20120 Electrification Cash Education Cash Equivalents 109 June 20120 Electrification Cash Education Cash Educ			877.393 1.028.866	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.5%	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0%	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%)	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0%	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%)	285.102 5.000 	304.105 	326.923 6.000
DoRA capital Energy Efficiency and Demand Side Management Crant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Integrated National Electrification Programme Integrated National Electrification Specify (Add grant description) Trend Change in consumer debitors (current and non-current) Total Operation Electrification Intel Operation Electrification Special and Ceals Equipolated Intelligence Electrification Intelligence In Consumer Programme Intelligence In Consumer Programme In Consumer Intelligence In Consumer Intelligence In Intelligence In Consumer Intelligence In Intelligence In Intelligence Int			877.393 1.028.866	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.5% (1.9%) 2.4% 6.1%	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 11.0% 7.0% (3.0%) 15.7%	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%)	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0%	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%)	285.102 5.000	304.105 	326.923 6.000
DaRA capital Energy Enforcery and Demand Sele Management Cent Integrated National Electrification Programme Grant Municipal Intraductive Great Integrated Value Obselvationer Great Integrated Value Obselvationer Great Integrated United Development Grant Integrated United Obselvations of Control Management Cent Integrated United Obselvations of Control Management Cent Integrated Value Obselvation Integrated Value Integrated Value Integrated Value Integrated Value Integrated Va			877.393 1.028.866 (151.473)	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 3.4% 3.7% 10.7%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.5% (1.9%) 2.4% 6.1% 53565522.25 393970.3194	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 11.0% 7.0% (3.0%) 15.7% 387936.4837 436587	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 0.8% 1.8% 0.0%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (31.9%)	285.102 5.000	113.200 	326.923 6.000
DaRA capital Energy Efficiency and Demand Sele Management Cent Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Integrated United Development Grant Integrated United Development Grant Integrated United Development Fairnessing Grant Integrated United Development Patriatesing Grant Margiate Arport Hard Selectrification Programme Grant Integrated United Selectrification Integrated Vision Control Charge in Consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Selectrification Selectrification Consumer Selectrification Consu			877.393 1.028.866 (151.473) 0.0%	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 3.4% 3.7% 10.7%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.5% (1.9%) 2.4% 6.1% 53565522.25 393970.3194 3.1% 4.0%	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 11.0% 7.0% (3.0%) 3.0%) 387936.4837 4.36587 2.9% 6.0%	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 0.8% 1.8% 0.0%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (31.9%) (40.7%)	285.102 5.000 	304.105	326,923 6,000
DoRA capital Energy Efficiency and Demand Sele Management Grant Integrated National Beseficiation Programme Grant Municipal Infrastructure Grant Integrated Unational Beseficiation Programme Grant Integrated Unational Description of Transition Integrated Unational Edistribution Programme Grant Integrated Value Description Figure 1997 Integrated Annual Edistribution Programme Grant Integrated Annual Edistribution Programme Grant Integrated Annual Edistribution Programme Grant Integrated Annual Edistribution Integrated Inte			877.393 1.028.866 (151.473) 0.0% 1.0% 3.9%	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 3.7% 10.7% 0.2% 1.0%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% (1.9%) 2.4% 6.1% 53565522.25 39397.3194 3.8%	1.124,639 1.116,711 7.928 5.3% 6.4% 20.0% 11.0% 7.0% (3.0%) 3.0% 3.87936,4837 4.96587 2.90% 1.3%	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 0.8% 1.8% 0.0% 6.0%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%)	285.102 5.000	304.105	328.923 6.000 - 76.348 - 40.000 122.348 - 122.348 - 122.348 - 122.348 - 122.5746 33.004 4.5% 4.5% 4.5% 4.5% 4.5%
DoRA capital Energy Efficiency and Demand Srie Management Grant Integrated National Beteinfrastion Programme Grant Integrated Vational Beteinfrastion Programme Grant Integrated Unational Development Grant Integrated Unational Development Grant Integrated Vational Edectification Programme Grant Neighbourhood Development Patrievesity Grant Iransfer from Operational Revenue Specify (Add grant description) Trend Transfer from Operational Revenue Total Operating Permant Total Operating Operating Total Operating Total Operating Operating Total			877.393 1.028.866 (151.473) 0.0% 1.0% 3.9% 23.808	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 3.4% 3.7% 10.7% 0.2% 1.0% 11.4%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% (1.9%) 2.4% 53656522.25 39397.3194 3.1% 4.0% 3.8%	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 11.0% 7.0% (3.0%) 15.7% 38796.4837 4.36587 2.9% 6.0% 1.3% 2.5735 8.4476	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 0.8% 1.8% 0.0% 1.8% 0.0% 1.3% 3.1433 10.316	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 31.433 10.316	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) 0.5%	285.102 5.000	304.105	328.923 6,000
DoRA capital Energy Efficiency and Demand Srie Management Grant Integrated National Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Unational Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Neighbourhood Development Patwessip Grant Iransfer from Operational Revenue Specify (Add grant description) Trend Trend Tr			0.0% 1.028,866 (151.473) 0.0% 1.0% 3.9% 23,808 9,747	943.500 1.063.877 (120.378) 7.5% 5.5% 9.4% 6.2% 1.0% 11.4% 5.232 6.530 100.0%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% (1.9%) 2.4% 6.1% 53865522.25 39397.3194 3.1% 4.0% 3.8%	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 7.0% (3.0%) 387936.4837 436587 2.9% 6.0% 1.3% 2.5735 8.476 127.134	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 1.8% 0.0% 1.8% 0.0% 31.433 10.316 136.126 75.3%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	758.814 667.613 91.201 (32.6%) (19.6%) (31.3%) (31.3%) (40.7%) (40.7%) 8.178 3.398 84.328 70.6%	285.102 5.000	304.105	326.923 6,000
DoRA capital Energy Efficiency and Demand Srie Management Crant Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Integrated Unational Electrification Programme Grant Integrated Unation Development Grant Integrated Unation Development Farthership Grant Margille April Transfer from Operational Revenue Specify (Add grant description) Trend Transfer from Operational Revenue Total Operating Revenue Total Operating Revenue Total Operating Expanditure Operating Reference No Increase in Total Operating State Operating Revenue No Increase in Total Operating Revenue Total State Revenue Tota			0.0% 1.0% 0.0% 1.0% 23.808 23.808 59.747	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 3.7% 10.7% 1.0% 11.4% 5.232 -65.530	13.2% 4.4% 4.9% 4.5% (1.9%) 3.36655225 393970.3194 3.1% 4.5%	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 11.0% (3.0%) 15.7% 4.36587 2.9% 6.0% 1.3% 25.735 8.476 127.134	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 0.8% 1.8% 0.0% 1.8% 0.0% 1.3% 31.433 10.316	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 31.433 10.316 136.126	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.9%) (40.7%) (40.7%) 8.178 3.398 84.328	285.102 5.000 81.360 132.360 132.360 1.174.628 1.171.585 3.043 115.523 4.3% 4.3% 4.5% 5.7% 5.4% 4.1% 5.7% 6.0% 1.3% 4.986 7.166 7.166 7.166	304.105	328.923 6,000 -76.348 4,000 -76.348 4,000 -122.348 122.348 1245.746 33.004 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5
DoRA capital Energy Efficiency and Demand Safe Management Crant Integrated National Electrification Programme Grant Integrated Vational Electrification Integrated Vational Electrification Integration Constraint Electrification Integration Constraint Electrification Integration Integrated Vational Integration Integra			0.0% 1.0% 0.0% 1.0% 3.9% 23.808 59.747 100.0% 71.5% 78.687	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 3.4% 3.7% 10.7% 0.2% 1.0% 11.4% 5.530 0.0% 92.6% 92.6%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.5% (1.9% 5.366552.25 393970.3194 3.1% 4.0% 3.8% 15.377 81.319 100.0% 94.19 100.0%	1.124.639 1.116.711 7.928 5.3% 6.4% 5.20.0% 11.0% 7.0% (3.0%) 15.7% 387936.4837 2.9% 6.0% 1.3% 2.5735 8.476 127.134 75.2% 24.8% 78.8%	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 0.8% 1.8% 6.0% 1.3% 6.0% 1.35 10.316 10.	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 1.3% 10.316 136.126 75.3% 24.7% 76.5%	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) 8.178 3.398 84.328 70.6% 29.4% 87.99 95.904	285.102 5.000	304.105	326.923 6,000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.348 4,0000 -76.372 -76.3
DaRA capital Energy Efficiency and Demand Safe Management Crant Integrated National Beteffication Programme Grant Munipal Infrastructure Grant Integrated Unational Beteffication Programme Grant Integrated Water Development Farthership Grant Margille Aprict Transfer from Operational Revenue Specify (Add grant description) Tend Tend			0.0% 1.0% 0.0% 1.0% 3.9% 23.808 69.747 100.0% 0.0% 71.5%	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 3.4% 3.7% 10.7% 5.2% 11.4% 5.232 65.530 100.0% 92.6%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% (1.9%) 2.4% 5.356552.25 3.39970.3194 3.1% 4.0% 3.8% 15.377 81.319 10.0% 0.0%	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 6.20.0% 11.0% 7.0% (3.0%) 15.7% 38796.487 436587 2.9% 6.0% 1.3% 2.5735 8.476 6.77.134 75.2% 24.8% 78.8%	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0%) 0.8% 1.6% 0.0% 0.0% 1.3% 31.433 10.316 10.616 75.3% 24.7% 76.5%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 31.433 10.316 10.316 10.316 76.5%	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) 8.178 3.3988 84.328 70.6% 29.4% 87.9%	285.102 5.000	304.105	326,923 6,000 -76,348 40,000 -1278,749 1.245,746 33,004 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.0% 1.3% 6.0% 1.3% 4.29% 1.3% 4.5% 6.0% 1.3% 6.0% 1.3% 6.0% 1.3%
DaRA capital Energy Efficiency and Demand Safe Management Crant Integrated National Beteffication Programme Grant Munipal Infrastructure Grant Integrated Unational Beteffication Programme Grant Integrated Water Development Farthership Grant Margital Aprict Transfer from Development Parthership Grant Margital Aprict Transfer from Operational Revenue Specify (Add grant description) Tend Tend			877.393 1.028.896 (151.473) 0.0% 1.0% 3.9% 23.808 23.808 0.0% 71.5% 71.6% 24.330 25.5% 77.6%	943,500 1.063,877 (120,378) 7.5% 5.6% 9.4% 6.2% 3.4% 3.7% 10.7% 1.0% 11.4% 5.232 -65,530 10.0% 92,6%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.5% 5.366552.25 393970.31% 4.0% 3.8% 15.377 81.319 100.0% 84.11% 84.11% 122.036 19.865 20.5% 87.2%	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 20.0% 11.0% 6.30% 13.0% 13.0% 13.3% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.3% 31.433 10.316 136.126 75.3% 24.7% 76.5%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) 0.5% 8.178 3.398 84.328 70.6% 87.95%	285.102 5.000	304.105	328.923 6,000 -76.348 40,000 -122.348 122.348 4,554 4,
DoRA capital Energy Efficiency and Demand Sele Management Cent Interprated National Electrification Programme Grant Interprated National Electrification Programme Grant Interprated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Marginal Argont Marginal Argont Marginal Argont Marginal Argont Marginal Argont Marginal Argont Marginal Programme Grant Iransfer from Operational Revenue Specify Add grant description) Trend Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Programme Surpluss/Deficit) Statistics of Capital Programme Surpluss/Deficity Special Programme Special			0.0% 1.0% 1.0% 1.0% 23.808 	943.500 1.083.877 (120.378) 7.5% 5.5% 9.4% 6.2% 3.4% 10.7% 0.2% 1.0% 1.0% 5.232 	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% 1.5% 5366552.25 39397.3194 3.1% 4.0% 3.8% 15.377 	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 6.20.0% 11.0% 7.0% 16.7% 6.5% 15.7% 6.0% 1.3% 6.0% 1.3% 6.72% 6.0% 1.3% 7.2% 6.0% 1.3% 6.13% 7.2% 6.0% 1.3% 6.13% 6.13% 6.13% 6.13% 6.13% 6.13% 6.13%	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.0% 1.8% 0.0% 0.0% 1.8% 0.0% 1.8% 1.3% 31.433 10.316 136.126 75.3% 76.5%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 31.433 10.316 136.126 76.3% 76.5%	758.814 667.613 91.201 (22.6%) (19.6%) (36.4%) (31.3%) (40.7%)	285.102 5.000	304.105	326,923 6,000 -76,348 40,000 -76,348 40,000 -76,348 -77,348 -7
DaRA capital Energy Efficiency and Demand Sele Management Cent Interprated National Electrification Programme Grant Interprated Vational Electrification Programme Grant Interprated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Mangital Arpoit Irander from Operational Revenue Specify (Add grant description) Trend Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Revenue Total Operating Expenditure Total Operating Fundates Average Coal Per Deptide Empireper Position (Remuneration) TOTAL Total Operating Expenditure Total Operating And Man as "N of PE Debt Imperiment % of Total Elisable Revenue Septial Revenue Internally Funded & Other (PODO) Total Operating And Total Operating Expenditure Total Operating And Total Operating Operat			877.393 1.028.896 (151.473) 0.0% 1.0% 3.9% 23.808 23.808 0.0% 71.5% 71.6% 24.330 25.5% 77.6%	943.500 1.083.877 (120.378) 7.5% 5.6% 9.4% 6.2% 10.7% 10.7% 10.7% 10.7% 10.0% 92.6% 10.0% 92.6% 10.0% 92.6%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.9% 6.1% 5.30 6.1% 5.30 1.0%	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 11.0% 7.0% (3.0%) 15.7% 387936.4837 436587 2.0% 1.3% 8.476 127.134 75.2% 24.8% 78.8% 161.345 58.813 36.5%	1.126.042 1.125.748 293 0.1% 0.0% 0.4% (0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.3% 31.433 10.316 136.126 75.3% 24.7% 76.5%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 6.0% 1.316 10.316 10.316 10.316 76.5% 76.5% 78.5% (0)	758.614 667.613 91.01 91.02 91.03	285.102 5.000	304.105	328.923 6,000
DoRA capital Energy Efficiency and Demand Sele Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Integrated Unational Electrification Programme Grant Integrated Unational Electrification Programme Grant Integrated Unational Electrification Programme Grant Integrated Value Development Fathership Grant Iransfer from Operational Revenue Specify (Add grant description) Trend Transfer from Operational Revenue Specify (Add grant description) Trend Total Operating Revenue Total Operating Revenue Total Operating Expanditure Operating Expanditure Operating Expanditure Operating Programme Operating Operating Profession Integrated Operating Expanditure Operating Profession Solvens Integrated Operating Expanditure Integrated Operating Operating Expanditure Integrated Operating Operati			0.0% 1.0% 1.0% 1.0% 2.3808 1.0% 2.3808 2.3808 71.5% 78.687 71.5% 78.687 77.6% 0.0%	943.500 1.083.877 (120.378) 7.5% 5.5% 9.4% 6.2% 3.4% 10.7% 0.2% 1.0% 1.0% 5.232 	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.5% 5.366552.25 393970.31% 4.0% 3.8% 15.377 81.319 100.0% 84.11% 84.11% 122.036 19.865 20.5% 87.2%	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 20.0% 11.0% 6.30% 13.0% 13.0% 13.3% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.4% (0.0%) 1.8% 0.0% 1.8% 0.0% 1.316 10.316 10.316 10.316 76.5% 76.5%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	758.814 667.613 91.201 (22.6%) (19.6%) (36.4%) (31.3%) (40.7%)	285.102 5.000	304.105	326,923 6,000 -76,348 40,000 -76,348 40,000 -76,348 -77,348 -7
DoRA capital Energy Efficiency and Demand Srie Management Grant Integrated National Beteinfrastion Programme Grant Integrated Vational Beteinfrastion Programme Grant Integrated Vational Edectification Integration Programme Grant Integration Programme Grant Integration Integration Integration Integration Integration Integration Integration Integrated Integration Integration Integrated Integration Integration Integrated Integration Integration Integrated Integration Integrated Integration Integration Integrated Integration Integration Integrated Integration Integrated Integration Integrated Int			0.0% 1.028.866 (151.473) 0.0% 1.0% 23.808 59.747 100.0% 0.0% 71.55% 0.77.6% 0.0%	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 9.4% 10.7% 0.2% 11.0% 11.0% 5.232 65.530 0.0% 92.5% 91.5% 0 1.8%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% 4.5% 5.55552.25 393970.3194 3.31% 4.0% 3.8% 5.000 15.377 6.1319 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 7.0% (3.0%) 11.0% 7.0% (3.0%) 15.7% 38796.4837 436587 2.9% 6.0% 1.3% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.0% 1.8% 1.8% 6.0% 1.3% 1.3% 1.3% 76.5% 77.5% 24.7% 78.8% 0	1.126.042 1.125.748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) (40.7%) 0.5% 8.178 3.398 94.398 97.96% 97.99% 0.0%	285.102 5.000	304.105	328.923 6,000
DoRA capital Energy Efficiency and Demand Srie Management Grant Integrated National Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Development Grant Integrated Vational Development Grant Integrated Vational Development Favewish Grant Integrated Vational Electrification Programme Grant Neighbourhood Development Favewish Grant Integrated Vational Electrification Programme Grant Neighbourhood Development Favewish Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Integration Characteristics Integrated Vational Electrification Integration Characteristics Integration Characteristics Integration Characteristics Integration Integrated Vational Integration Integration Integrated Vational Integration Integrated Vational Integrat			0.0% 1.028,866 (151,473) 0.0% 1.0% 23,808 	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 10.7% 0.2% 1.0% 11.4% 5.232 65.530 100.0% 92.6% 91.5% 91.5% 0.1.8% 0.0%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.9% 1.05 2.4% 6.1% 5.366552.23 3.36652.23 15.377 -1.39 100.0% 0.0% 0.0% 84.1% 12.036 19.865 20.5% 87.2% 0.0%	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 7.0% 7.0% 7.0% 7.0% 11.0% 7.0% 12.9% 6.0% 1.3% 6.0% 1.3% 6.7% 72.98 1.3% 72.98 1.3% 6.7% 72.98 1.3% 6.7% 72.99 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3%	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.0% 1.8% 1.8% 1.8% 1.3% 31.433 10.316 136.126 75.3% 24.7% 76.5%	1.126.042 1.125.748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.3% 6.0% 1.3% 1.343 1.0.316 1.316	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) (40.7%) 0.5% 8.178 3.398 94.328 70.6% 87.9% 95.904 57.927 60.4% 0.0% 0.0%	285.102 5.000	304.105	328.923 6,000 -76.348 4,000 -76.348 4,000 -76.348 4,000 -76.348 4,000 -76.348 4,000 -76.348 4,000 -76.348 4,000 -76.348 4,000
DaRA capital Energy Enferiency and Demand Sele Management Crint Integrated National Electrification Programme Grant Municipal Intraductive Great Integrated United Development Grant Integrated United Development Grant Integrated United Development Grant Integrated United Development Grant Integrated United Construction Integrated Chart Development Partherating Crant Integrated Chart One Construction Integrated Chart One Chart One Integrated			0.0% 1.028,866 (151,473) 0.0% 1.0% 23,808 	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 10.7% 10.7% 11.4% 5.232 	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.9% 1.0% 3.8% 5.1% 5.366552.25 3.93970.3194 3.8% 4.0% 3.8% 1.0% 3.	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 20.0% 7.0% 7.0% 7.0% 11.0% 15.7% 387936.4837 6.0% 1.3% 6.0% 1.3% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.0% 1.8% 1.8% 6.0% 1.3% 31.433 10.316 136.125 75.3% 24.7% 76.5% 0.0%	1.126.042 1.125.748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 6.0% 1.3% 1.3% 1.31433 1.0.316 1.355 1.785	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) (40.7%) 0.5% 8.178 3.398 94.328 70.6% 87.9% 95.904 57.927 60.4% 0.0% 0.0%	285.102 5.000	304.105	328.923 6,000 -76.348 40,000 -122.348 -122.348 -122.348 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5%
DoRA capital Energy Efficiency and Demand Srie Management Grant Integrated National Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Programme Grant Integrated Vational Development Grant Integrated Vational Development Farmenth Grant Integrated Vational Electrification Programme Grant Integrated Vational Electrification Integrated Vational Electrification Integrated Vational Electrification Integration Characteristics Integrated Vational Integration Integration Integrated Vational Integration Integrated Vational Integration Integrated Vational Integration Integrated Vational Integrated Vational Integration Integrated Vational Integrated Va			0.0% 1.028,866 (151,473) 0.0% 1.0% 23,808 59,747 100,0% 71,5% 0.0% 77,6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	943.500 1.083.877 (120.378) 7.5% 5.5% 9.4% 1.5% 10.7% 10.7% 10.7% 10.7% 10.0% 9.1% 1.0% 10.0% 91.5% 0.0% 91.5% 0.0% 91.5% 0.0%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% 4.5% 5.365652.25 339370.3194 3.1% 4.0% 3.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 7.0% (3.0%) 11.0% 7.0% (3.0%) 15.7% 387936.487 436587 24.8% 75.2% 24.8% 75.2% 24.8% 75.2% 79.2% 0 1.4% 24.8% 79.2% 0 1.4%	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.0% 1.8% 1.8% 6.0% 1.3% 1.5% 1.5% 1.8136.126 75.3% 24.7% 76.5% 178.136 57.927 32.6% 0.0% 22% 20.2% 0.0% 18.2%	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) (40.7%) 0.5% 8.178 8.178 8.178 8.178 8.178 9.590 64.328 70.6% 29.4% 87.9% 0.0% 0.0%	285.102 5.000	304.105	328.923 6,000
DaRA capital Energy Efficiency and Demand Sele Management Cent Integrated National Electrification Programme Grant Integrated Valuoral Electrification Programme Grant Integrated United Development Grant Integrated United Development Grant Integrated United Electrification Programme Grant Integrated United Development Patriaters (Grant Marginal Arport Land Marginal Arport Land Integrated United Development Patriaters) Grant Marginal Arport Land Integrated Value (Carter of Carter of			0.0% 1.028,866 (151,473) 0.0% 1.0% 23,808 59,747 100,0% 0.0% 71,65% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 1.0% 1.0% 1.0% 1.0% 9.2% 1.0% 9.1% 1.0% 9.2% 1.0% 9.2% 1.0% 9.2% 1.0% 9.2% 1.0% 9.2% 1.0% 9.3% 1.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.9% 4.5% 10.9% 2.4% 6.1% 5.366552.25 393970.3194 3.8% 4.0% 3.8% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	1.124.639 1.116.711 7.928 5.3% 6.4% 20.0% 11.0% 7.0% (3.0%) 15.7% 38796.4837 4.36587 6.0% 1.3% 6.476 127.134 75.2% 24.8% 79.2% 0 1.4% 24.8% 77.635	1.126.042 1.125.748 2.93 0.1% 0.0% 0.0% 0.0% 1.8% 1.8% 1.8% 1.8% 31.433 10.316 136.126 75.3% 24.7% 76.5% 0 178.136 0 128.8% 0 128.8% 0 128.8% 0 128.8%	1.126.042 1.125.748 2.93 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 6.0% 1.3% 1.3% 1.31433 1.0.316 1.355 1.78.138 1.78.13	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) (40.7%) 0.5% 8.178 3.398 94.328 70.6% 87.9% 95.904 57.927 60.4% 0.0% 0.0%	285.102 5.000	304.105	328.923 6,000 -76.348 40,000 -76.348 122.348 122.348 1225.746 33.004 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
DaRA capital Energy Efficiency and Demand Sele Management Cent Interprated National Electrification Programme Grant Municipal Intrastructure Grant Interprated Vational Electrification Programme Grant Marginal Arport Interprated Vational Programme Grant Marginal Arport Interprated Vational Electrification Interprated Vational Electrification Interprated Vational Electrification Interprated Vational Electrification Interprated Vational Interprat			28 877 393 1,028 866 (151.473) 1,028 866 (151.473) 1,028 866 (151.473) 1,028 868 87.76 1,00.0%	943.500 1.063.877 (120.378) 7.5% 9.6% 9.6% 10.7% 10.7% 10.7% 10.7% 10.7% 10.0% 10.0% 92.6% 11.80% 91.5% 0.0% 91.5% 0.0% 98.438 0.0% 11.3%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.9% 4.9% 4.5% (1.9%) 5.365652.2.2.3% 5.377 81.319 100.0% 84.1% 87.2% 0.0% 87.2% 0.0% 176.848 0.0% 8.7%	1.124.639 1.116.711 7.928 5.3% 6.4% 6.4% 6.4% 6.4% 11.0% 7.0% (3.0%) 15.7% 25.87 436567 22.87 436567 22.87 436567 22.87 43.87 5.2% 6.4% 6.4% 77.835 6.5% 79.2% 0.0% 18.2% 1.124.639 1.116.71 7.928	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.0% 1.8% 0.0% 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.126.042 1.125.748 2.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.30% 1.433 10.316 136.126 78.85% 78.85% 78.85% (0) 192.898 0.00% 192.898 0.00% 192.898 192.898 192.898 192.898 192.898 192.898 192.898	758.814 667.613 91.201 (26.6%) (36.4%) (31.5%) (40.7%)	285.102 5.000	304.105	328.923 6,000
DoRA capital Energy Efficiency and Demand Srie Management Crant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Integrated Vational Electrification Programme Grant National Integrated Vational Electrification Programme Grant National Management Content National Programme Grant National Revenue Trainler from Operational Revenue Trainler from Operational Revenue Trainler from Operational Revenue Trainler from Operational Revenue Total Operating Revenue Total Operating Expanditure Operating Reference Sold Operating Expanditure Operating Reference National Content Sold June 2012 Revenue National Content Sold June 2012 National Operating Revenue National Sold Sold Operating Revenue National Sold Operating Revenue National Sold Operating Department National Sold Operating Department National Proporty Palates A Services Charges Expanditure Sold Operating Person National Operating Department National Sold Operating Department National Proporty Palates A Services Charges Leptrofiller National Proporty Palates A Services (Remuneration) Average Cont Per Councilior (Remuneration) Capital Remente Capital Capital Programme (POO) Asset Rementel National Capital Expenditure Capital Capital Programme (POO) Asset Rementel Capital Capital Capital Expenditure Capital Capital Cap		15 15 15	0.0% 1.028,866 (151,473) 0.0% 1.0% 23,808 59,747 100,0% 71,5% 0.0% 77,6% 0.0% 0.0% 10,0% 1	943.500 1.063.877 (120.378) 7.5% 5.6% 9.4% 6.2% 1.0% 1.0% 1.0% 1.0% 9.2% 1.0% 9.1% 1.0% 9.2% 1.0% 9.2% 1.0% 9.2% 1.0% 9.2% 1.0% 9.2% 1.0% 9.3% 1.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.3% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0% 9.4% 0.0%	1.067.571 1.043.347 24.224 13.2% 4.4% 4.5% 4.5% 6.1% 5.365652.25 393970.3194 3.1% 4.0% 3.8% 4.0% 0.0% 84.1% 122.036 19.865 2.7% 0.0% 87.2% 0.0% 87.2% 0.0% 87.2% 0.0% 87.2% 0.0%	1.124.639 1.116.711 7.928 5.3% 6.4% 5.20,0% 11.0% 7.0% (3.0%) 15.7% 387936.487 436587 2.0% 6.0% 1.3% 25.735 8.476 127.134 75.2% 24.8% 75.2% 24.8% 79.2% 0 1.4% 24.8% 79.2% 0 1.4% 24.8% 1.124.639	1.126.042 1.125.748 293 0.1% 0.0% 0.0% 0.0% 1.8% 0.0% 1.8% 6.0% 1.8% 6.0% 1.15% 1.8% 0.0% 1.29% 6.0% 1.20% 1.20% 1.20% 1.25.748	1.126.042 1.125.748 293 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	758.814 667.613 91.201 (32.6%) (19.6%) (36.4%) (31.3%) (40.7%) (40.7%) (40.7%) 0.5% 8.178 8.398 84.328 70.6% 29.4% 87.9% 0.0% 0.0% 0.0%	285.102 5.000	304.105	328.923 6,000

References
15. Subject to figures provided in Schedule.

KZN216 Ray Nkonveni - Supporting Table SA11 Property rates summary

Description	D-f	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Mediur	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 +1 2023/24	Budget Year +2 2024/25
<u>'aluation:</u>	1		0.1/07/00.10	0.4.10.7.10.4.0	04/07/0040	4/7/0040	4/7/0040	4/7/0040	4/7/0000	4/70000
Date of valuation:			01/07/2016	01/07/2016	01/07/2016	1/7/2016	1/7/2016	1/7/2016	1/7/2022	1/72022
Financial year valuation used			2017/18	2018/19	2019/20	2020/21				
Municipal by-laws s6 in place? (Y/N)	2		YES	YES	YES	Y	Y	YES		
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	YES	Y	Υ	YES		
Municipal partnership s38 used? (Y/N)			N	N	N	Y	Υ	N		
No. of assistant valuers (FTE)	3		14	14	14	14	14	14	14	14
No. of data collectors (FTE)	3		7	7	7	7	7	7	7	7
No. of internal valuers (FTE)	3		_	_	_	-	-	_	-	-
No. of external valuers (FTE)	3		7	7	7	7	7	7	7	7
No. of additional valuers (FTE)	4		_	_	_	-	-	_	-	-
Valuation appeal board established? (Y/N)			YES	YES	YES	Y	Υ	YES		
Implementation time of new valuation roll (mths)			60	60	60	45	45	60	44.933	44.933
No. of properties	5		41.339	41.339	42.213	46.401	46.401	42.213	42.213	42.213
No. of sectional title values	5		41.003	41.005	72.210	13.845	13.845	42.210	72.210	72.210
	'					13.043	13.043			
No. of unreasonably difficult properties s7(2)				4		-	-			
No. of supplementary valuations			1	1	1	6	6	1	1	
No. of valuation roll amendments			3	3	3			3	3	3
No. of objections by rate payers			13	13	13			13	13	13
No. of appeals by rate payers			1	1	1	81	81	1	1	1
No. of successful objections	8		4	4	12	1.363	1.363	12	12	12
No. of successful objections > 10%	8		4	4	1	442	442	1	1	1
Supplementary valuation					793.658.000			793.658.000	793.658.000	793.658.000
Public service infrastructure value (Rm)	5		2.229	2.229	2.229	3.236	3.236	2.229	2.229	2.229
Municipality owned property value (Rm)			445	445	445	471	471	445	445	445
aluation reductions:			440	440	110	"''	471	140	440	140
					074			074	074	074
Valuation reductions-public infrastructure (Rm)					974			974	974	974
Valuation reductions-nature reserves/park (Rm)					2			2	2	2
Valuation reductions-mineral rights (Rm)					-			-	_	-
Valuation reductions-R15,000 threshold (Rm)					471			471	471	471
Valuation reductions-public worship (Rm)					288			288	288	288
Valuation reductions-other (Rm)					5.824			5.824	5.824	5.824
otal valuation reductions:		-	-	-	7.558	-	-	7.558	7.558	7.558
Total value wood for rating (Dm)	5									
Total value used for rating (Rm)	1 1									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
ating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
• ,			Yes	Yes	Yes	Y	Υ	Yes	Y	Y
Differential rates used? (Y/N)	5		Yes	Yes	Yes	Υ	Y	Yes	Υ	Υ
Limit on annual rate increase (s20)? (Y/N)			Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)			Yes	Yes	Yes	Υ	Υ	Yes	Υ	Υ
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes	Y I	Υ	Yes	Υ	Υ
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Tion residential presented rate ever (70)										
ate revenue:										
Rate revenue budget (R '000)	6				413.312			413.312	413.312	413.312
Rate revenue expected to collect (R'000)	6				392.646			392.646	392.646	392.646
Expected cash collection rate (%)					95.0%			95.0%	95.0%	95.0%
Special rating areas (R'000)	7				3.200			3.200	3.200	3.200
. ,										
Rebates, exemptions - indigent (R'000)					18.975			18.975	18.975	18.975
Rebates, exemptions - pensioners (R'000)					647.759			647.759	647.759	647.759
Rebates, exemptions - bona fide farm. (R'000)					1.218.724			1.218.724	1.218.724	1.218.724
Rebates, exemptions - other (R'000)					3.747.779			3.747.779	3.747.779	3.747.779
riobatos, exemptione outer (rioda)						1			i i	1
Phase-in reductions/discounts (R'000)					_			_	_	_

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

KZN216 Ray Nkonyeni - Supporting Table SA12a Property rates by category (current year)

KZN216 Ray NKonyeni - Supporting Table	1 1	Resi.	Indust.	Bus. &		State-owned	Muni propo	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Nesi.	muust.	Comm.	railli piops.	State-owned	wuiii props.	service infra.	owned towns	Informal	Collini. Lanu	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Description	Ittel			Oomin.				Service iiii a.	Owned towns	Settle.		ialia	1)	Aicus	Monunita	organs.	ттора.
Current Year 2021/22													-,				
Valuation:																	
No. of properties		33.801	395	1.327	1.646	172	969	1.673		5.826	17	409		9		152	5
No. of sectional title property values		13.845															
No. of unreasonably difficult properties s7(2)		_															
No. of supplementary valuations		6	6	6	6	6	6	6	6	6	6	6		6		6	6
Supplementary valuation (Rm)		28.788.947	728.248	4.486.960	2.206.988	968.765	470.973	3.235.564		1.599.349	74.722	110.494		4.925		377.472	7.500
No. of valuation roll amendments		3	-	-	-	-	-	-	-	-	-	-		-		-	-
No. of objections by rate-payers		1	_	_	_	_	_	_	-	_	_	_		_		_	_
No. of appeals by rate-payers		1	_	_	_	_	_	_	_	_	_	_		_		_	_
No. of appeals by rate-payers finalised		1	_	_	_	_	_	_	_	_	_	_		_		_	_
No. of successful objections	5	·															
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		6										_			_		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr
Phasing-in properties s21 (number)		No	No	No	1	No	No	No No	No	No	No	No	No	No	No	No	No No
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	INO	140	Uniform	140	NO	Uniform	INO	Uniform	Uniform
Valuation reductions:		Official	Official	Official	Official	Official	Official	Official			Official			Official		Official	Official
Valuation reductions-public infrastructure (Rm)			_			_		974	_							_	
Valuation reductions-nature reserves/park (Rm)								374						2			
Valuation reductions-mineral rights (Rm)		_				_	_	_	_			_	_	2	_		
Valuation reductions-R15,000 threshold (Rm)		471	_	_		_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-rv15,000 threshold (rv11) Valuation reductions-public worship (Rm)		4/1	_	_	_	_	_					_	_	_		288	
Valuation reductions-other (Rm)	2	3.757	_	36	1.219	264	548	_	_			_	_	_	_	200	
Total valuation reductions:	-	3.131	_	30	1.213	204	340	_	_	_	_		_	_	_	_	_
Total value used for rating (Rm)	6	30.312	725	4.544	2.201	964	548	3.213	-	-	70	-	-	-	-	383	8
Total land value (Rm)	6	650	34	100	14	6	27	1	-	-	3	-	-	-	-	7	0
Total value of improvements (Rm)	6	1.144	17	196	9	10	13	0	-	-	-	-	-	-	-	13	-
Total market value (Rm)	6	30.312	725	4.544	2.201	964	548	3.235	-	-	70	-	-	-	-	383	8
Rating:																	
Average rate	3	0.011434	0.019438	0.019438	0.002858	0.019438	-	0.002858	_	_	0.001143	_	_	-	_	0.002858	0.022868
Rate revenue budget (R '000)		299.650	14.100	78.091	2.827	19.256	_	12.968			75					1.104	191
Rate revenue expected to collect (R'000)		284.668	14.100	74.187	2.686	19.256	_	12.968	_	_	71	_	_	_	_	1.049	172
Expected cash collection rate (%)	4	95.0%	100.0%	95.0%	95.0%	100.0%		100.0%			95.0%					95.0%	100.0%
Special rating areas (R'000)	[3.200	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
, , , ,		5.230															
Rebates, exemptions - indigent (R'000)		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		5.908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		_	-	-	3.412	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		60.193	-	6.754	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	_	_	_	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	
References			L			L			·		1		1				

- 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.

KZN216 Ray Nkonyeni - Supporting Table SA12b Property rates by category (budget year)

KZN216 Ray NKonyeni - Supporting Table	JAIZ					0		B /	D. .	F		0111		.	N. c.	D	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23													,				
Valuation:																	
No. of properties		33.801	395	1.327	1.646	172	969	1.673	-	5.826	17	409	-	9	-	152	5
No. of sectional title property values		13.845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		_	-	-	_	_	-	_	_	_	-	-	_	-	-	-	-
No. of supplementary valuations		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		28.788.947	728.248	4.486.960	2.206.988	968.765	470.973	3.235.564	-	1.599.349	74.722	110.494	_	4.925	-	377.472	7.500
No. of valuation roll amendments		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		1	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
No. of appeals by rate-payers		1	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
No. of appeals by rate-payers finalised		1	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
No. of successful objections	5	_	_	_	-	-	_	-	-	-	_	_	_	_	_	-	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	-	_	_	_		_	_	_	_	_	-	_	_	_
Years since last valuation (select)		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		6	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr
Phasing-in properties s21 (number)		0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:		O.III.O.III.	0111101111	0101111	O'IIIO	O I III O I I I	0111101111	0101	O'momi	O.IIIOIIII	0111101111	010	0101111	0101111	0101111	0111101111	O I III O I III
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	3.235	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	2	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		600	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		-	_	_	_	_	_	_	_	_	_	_	_	_	_	288	_
Valuation reductions-other (Rm)	2	4.132	_	39	1.219	264	548	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	-	4.732	-	39	1.219	264	548	3.235	_	_	_	_	_	2	_	288	_
	6	30.312	725	4.544	2.201	964	548	3.235			70				_	383	8
Total value used for rating (Rm)	6	650	34	100	2.201		27	3.235	_	_	3	_	_	_	_	7	0
Total land value (Rm)	6	1.144	17	196	9	6 10	13	0	_	_	3	_	_	_	_	13	0
Total value of improvements (Rm)	6	30.312	725	4.544	2.201	964	548	3.235	_	-	70	_	_	_	_	383	- 8
Total market value (Rm)	- 6	30.312	123	4.344	2.201	904	340	3.233	-	-	70	-	-	-	-	303	0
Rating:																	
Average rate	3	0.011949	0.020313	0.020313	0.002987	0.020313	-	0.002987	-	_	0.001194	-	-	-	-	-	0.023898
Rate revenue budget (R '000)		313.135	14.735	81.605	2.954	20.122	-	456	-	-	79	-	-	-	-	1.154	199
Rate revenue expected to collect (R'000)		297.478	14.735	77.525	2.807	20.122	-	456	-	-	75	-	-	-	-	1.096	199
Expected cash collection rate (%)	4	95.0%	100.0%	95.0%	95.0%	100.0%	0.0%	100.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	0.0%	95.0%	100.0%
Special rating areas (R'000)		3.344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	-	-	_	-	_	-	_	_	-	-	_	-	_	_	_
Rebates, exemptions - pensioners (R'000)		6.174	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	3.565	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		62.901	_	7.058	-	_	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		69.076	-	7.058	3.565	-	-	-	-	-	-	_	-	-	_	-	_
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.

KZN216 Ray Nkonyeni - Supporting Table	SA13a	Service Tariffs by catego	ry						
							2022/23 Medium Term		
Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	Revenue &		
2000		structure where appropriate	20.07.0	2010/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			0.0108	0.0114	0.0119	0.0124	0.0125	0.0132	0.0132
Residential properties - vacant land			0.0216	0.0229	0.0239	0.0248	0.0251	0.0265	0.0265
Formal/informal settlements							-	-	-
Small holdings							-	-	-
Farm properties - used			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	0.0033
Farm properties - not used							0.0031	0.0033	0.0033
Industrial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	0.0225
Business and commercial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	0.0225
Communal land - residential							0.0013	0.0013	0.0013
Communal land - small holdings							0.0013	0.0013	0.0013
Communal land - farm property							0.0013	0.0013	0.0013
Communal land - business and commercial							0.0013	0.0013	0.0013
Communal land - other			0.0011	0.0011	0.0012	0.0012	0.0013	0.0013	0.0013
State-owned properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	0.0225
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	0.0033
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-			
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15.000	15.000	15.000	15.000	15.000	15.000	15.000
General residential rebate			85.000	85.000	85.000	85.000	85.000	85.000	85.000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption					300.000	300.000	300.000	300.000	300.000
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	,							

Waste water tariffs	ı	I	I	I	I	I	1		1 1
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)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	(iii iii ou dotal o)							
Electricity tariffs									
Domestic					201	077	000	201	004
Basic charge/fixed fee (Rands/month)					261	277	299	324	324
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)			1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)			2	2	2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)			2	2	2	3	3
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)			2	3	3	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee					59	62	65	68	68
80l bin - once a week					147	154	161	170	170
250l bin - once a week									
Poforonoos									

If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	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
Exemptions, reductions and rebates (Rands)									
Residential			22.525.449	22.449.157	5.908.364	6.174.241	6.482.953	6.839.515	6.839.515
			-	-	3.411.724	3.565.252	3.743.515	3.949.408	3.949.408
			26.098.493	-	6.754.370	7.058.317	7.411.233	7.818.851	7.818.851
			38.440.018	40.090.927	60.192.742	62.901.415	66.046.486	69.679.043	69.679.043
			22.525.449	22.449.157	5.908.364	6.174.241	6.482.953	6.839.515	6.839.515
			-	-	3.411.724	3.565.252	3.743.515	3.949.408	3.949.408
			26.098.493 38.440.018	40.090.927	6.754.370 60.192.742	7.058.317 62.901.415	7.411.233 66.046.486	7.818.851 69.679.043	7.818.851 69.679.043
Mateu to villa			30.440.010	40.030.321	00.132.742	02.501.415	00:040:400	03.013.043	05.075.045
Water tariffs [Insert blocks as applicable]		(fill in thresholds)							
[πουτε σιουκό αδ αμμιιυασίο]		(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)	261	277	299	324	324	324	324
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	3	3	3	3
		(fill in thresholds)	2	3	3	3	3	3	3
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN216 Ray Nkonveni - Supporting Table SA14 Household bills

Description		2018/19	2019/20	2020/21	Cı	urrent Year 2021	/22	2022/23 Med	ium Term Reven	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent Monthly Account for Household - 'Middle Income								% incr.			
Range'	1										
Rates and services charges:											
Property rates		_	_	_	_	_	_		_	_	_
Electricity: Basic levy		_	_	_	_	_	_		_	_	_
Electricity: Consumption		_	_	_	_	_	_		_	_	_
Water: Basic levy		_	_	_	_	_	_		_	_	_
Water: Consumption		_	_	_	_	_	_		_	_	_
Sanitation				_		_					
		_	_								_
Refuse removal		_	-	-	-	-	-		_	-	_
Other		-	-	-	-	-	-		-	-	-
sub-tota VAT on Services	1	-	-	-	-	-	-	-	-	-	-
Total large household bill:				-	-	_	_	_	-	-	-
% increase/-decrease			_	-	-	_	-		_	_	-
	2										
Monthly Account for Household - 'Affordable Range											
Rates and services charges:											
Property rates		_	_	_	993.20	993.20	993.20	4.8%	1.040.87	1.086.67	1.135.57
Electricity: Basic levy		-	-	-	280.79	280.79	280.79	7.7%	301.77	315.05	329.23
Electricity: Consumption		-	-	-	-	-	-		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption Sanitation		-	_	-	-	-	-		_	-	-
Refuse removal		_	_	_	138.87	138.87	138.87	4.8%	145.54	151.94	158.78
Other		_	_	_	-	-	-	1.070	-	-	-
sub-tota	ı	-	-	-	1.412.86	1.412.86	1.412.86	5.3%	1.488.18	1.553.66	1.623.58
VAT on Services		-	-	-	-	-	-		-	-	-
Total small household bill:		-	-	-	1.412.86	1.412.86	1.412.86	5.3%	1.488.18	1.553.66	1.623.58
% increase/-decrease			-	-	-	-	-		5.3%	4.4%	4.5%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates Electricity: Basic levy		_	-	_	-	-	_		_	-	-
Electricity: Consumption		_	_	-	-	_	_		_	_	_
Water: Basic levy		-	_	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation Refuse removal		-	-	-	-	-	-		-	-	-
Other			-	_	-	-	_		_	_	_
sub-tota	I	_	_	_	-	-	_	-	_	-	-
VAT on Services		_	_	_	-	_	_		_	_	-
Total small household bill:		-	1		-	-	-	-	-	-	-
% increase/-decrease	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)

KZN216 Ray Nkonyeni - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cu	ırrent 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		74.221	87.251	122.051	87.251	122.051	122.051	122.051	122.051	122.051
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	74.221	87.251	122.051	87.251	122.051	122.051	122.051	122.051	122.051
<u>Entities</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	_	_	_	_	_	_	_	_
Deposits - Bank		-	_	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	_	_	_	_	_	_	_	_
Deposits - Corporation for Public Deposits		-	_	_	_	_	_	_	_	_
Bankers Acceptance Certificates		-	_	_	_	_	_	_	_	_
Negotiable Certificates of Deposit - Banks		-	_	-	-	-	_	_	_	_
Guaranteed Endowment Policies (sinking)		-	_	-	-	-	_	_	_	_
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		_	_	-	_	-	_	-	_	_
Consolidated total:		74.221	87.251	122.051	87.251	122.051	122.051	122.051	122.051	122.051

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

KZN216 Ray Nkonyeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									•			
Parent municipality														
Standard Bank - 1: 89140/356988 Ray Nkonyeni Local	Mun	3	3	Y	1	3.6	0	0	20211231	31.382	238	-	-	31.620
Standard Bank - 2: 89139/356986 Ray Nkonyeni Local	Mun	3	3	Y	1	3.6	0	0	20211231	234	2	-	-	236
Standard Bank - 3: 89141/356989 Ray Nkonyeni Local	Mun	3	3	Y	1	3.6	0	0	20211231	11.106	84	-	-	11.190
Standard Bank - 4: 90439/364623 Ray Nkonyeni Local	Mun	3	3	Υ	1	3.6	0	0	20211231	503	4	-	-	507
Other - 5: 74873852518 Ray Nkonyeni Local Municipal	lity	3	3	Y	1	3.6	0	0	20211231	15.668	133	-	-	15.802
Standard Bank - 6: 89111/356985 Ray Nkonyeni Local	Mun	3	3	Y	1	3.6	0	0	20211231	47	0	-	-	48
Standard Bank - 7: 89111/357732 Ray Nkonyeni Local	Mun	3	3	Y	1	3.6	0	0	20211231	10	0	-	-	11
FNB - 8: 62726614151 Ray Nkonyeni Local Municipalit	ty	3	3	Y	1	3.6	0	0	20211231	112.689	954	(108.550)	127.500	132.592
FNB - 9: 74873852518 Ray Nkonyeni Local Municipalit	ty	3	3	Y	1	3.6	0	0	20211231	3.281	29	-	-	3.310
														-
Municipality sub-total	ļ									174.921	1.444	(108.550)	127.500	195.315
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total	Ī									-	-	-	-	_
TOTAL INVESTMENTS AND INTEREST	1									174.921	1,444	(108.550)	127.500	195.315

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

check

KZN216 Ray Nkonveni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediui	m Term Revenue Framework	e & Expenditur
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 Yea +2 2024/25
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	_	-
Local registered stock		-	-	-	-	-	-	_	-	-
Instalment Credit		-	_	_	-	-	_	_	_	_
Financial Leases		-	29.430	38.993	-	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		4.791	112	3.109	15.679	10.808	10.808	9.726	29.759	15.15
Financial derivatives		4.751				-			25.765	10.10
			-	-	-		-	-		_
Other Securities		- 4704		- 40.400	- 45.070	-	-			45.45
Municipality sub-total	1	4.791	29.543	42.102	15.679	10.808	10.808	9.726	29.759	15.15
<u>Entities</u>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	_	-	-	_	_	-	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	29.430	38.993	_	_	_	_	_	_
PPP liabilities		_	_	-	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	
						-				_
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		_	_		_	_				
Bankers Acceptances		4.791	112	3.109	15.679	10.808	10.808	9.726	29.759	15.15
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	_	-	-	_	_	_	-
Entities sub-total	1	4.791	29.543	42.102	15.679	10.808	10.808	9.726	29.759	15.15
Total Borrowing	1	9.581	59.086	84.204	31.358	21.615	21.615	19.452	59.517	30.30
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		-	29.430	38.993	-	-	-	_	_	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	
Marketable Bonds		-	-	-	-	-	-	-	-	
Non-Marketable Bonds		_	_	-	-	-	_	_	-	
Bankers Acceptances		4.791	112	3.109	15.679	10.808	10.808	9.726	29.759	15.1
Financial derivatives		-	-	-	-	-	-	-	_	
Other Securities Municipality sub-total	1	4.791	29.543	42.102	15.679	10.808	10.808	9.726	29.759	15.1
intities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	_	_	
Long-Term Loans (non-annuity) Local registered stock			-	-	-	-	_	_	-	
Instalment Credit		-	_	_	_		_	_	_	
Financial Leases		_	29.430	38.993	_	_	_	_	_	
PPP liabilities		-		-	_	_	_	_	_	
Finance Granted By Cap Equipment Supplier		-	_	_	-	_	_	_	_	
Marketable Bonds		-	-	-	-	_	_	_	_	
Non-Marketable Bonds		_	-	_	-	_	-	_	-	
Bankers Acceptances		4.791	112	3.109	15.679	10.808	10.808	9.726	29.759	15.1
Financial derivatives		-	-	-	-	-	-	-	-	
		_	_	_	_	_	_	_	_	
Other Securities										
Other Securities Intities sub-total	1	4.791	29.543	42.102	15.679	10.808	10.808	9.726	29.759	15.1

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
| check borrowing balance 4.791 2 29.543 42.102 102 (14.331) (14.331) (7.282)35.702 45.079

KZN216 Ray Nkonyeni - Supporting Table	SA18	Transfers ar	d grant rece	ipts				1		
Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2022/23	11 2023/24	12 2024/23
Operating Transfers and Grants										
National Government:		198.985	212.513	273.024	240.722	240.722	240.722	268.672	282.584	304.722
Local Government Equitable Share		185.324	205.608	267.075	233.214	233.214	233.214	260.646	280.634	302.772
Expanded Public Works Programme Integrated		4.061	4.405	3.949	5.558	5.558	5.558	6.076	-	-
Local Government Financial Management Grant Municipal Disaster Relief Grant		3.600	2.500	2.000	1.950	1.950	1.950	1.950	1.950	1.950
Municipal Infrastructure Grant			_	_	_	_	_	_		_
Integrated National Electrification Programme		-	_	_	_	_	_	-	-	-
Energy Efficiency and Demand Side Manageme	4	6.000	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	_	-	-	-	-	-	-
[insert description] [insert description]		_ [_		_	_		_		_
[insert description]		_	_	_	_	_	_	_	_	_
[insert description]		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	13.259	15.774	17.163	24.734	24.734	16.430	21.521	22.201
KZN EDTEA		-				817	817	-	-	-
Provincialisation of Libraries		_	11.439	11.759	12.017	12.017	12.017	-	-	-
Community Library Services grant Museum Subsidies		_	1.434 386	1.644 407	2.440 429	2.440 429	2.440 429	_		
Human Settlement Development Grant		_	-	-	-	-	-	_	_	
Operational Costs - Accredited Municipality		-	-	1.327	2.277	3.031	3.031	-	_	_
COGTA Electrification		-	-	-	-	6.000	6.000	-	-	-
Specify (Add grant description)		-	-	637	-	-	-	16.430	21.521	22.201
Intermodal Facility Grant Public Transport		-	_	-	_	-	_	_	-	_
Other transfers/grants [insert description]		_	-	-	-	-	_	_	_	_
District Municipality: Community and Social Services		-	-	-		-		-	-	-
Specify (Add grant description)		_	_	_	_	_	_	_	_	_
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
[insert description]		-	_	_		-	-	-	-	_
[insert description] [insert description]			_	_	_	_	_	_		_
Other capital transfers/grants [insert description]		-	_	_	_	_	_	_	_	_
Total Operating Transfers and Grants	5	198.985	225.772	288.798	257.885	265.456	265.456	285.102	304.105	326.923
Capital Transfers and Grants										
National Government:		74.317	93.236	88.509	139.731	127.057	127.057	139.386	120.200	132.797
Municipal Infrastructure Grant		60.317	70.795	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	64.509	76.131	76.131	76.131	81.360	73.200	76.348
Integrated National Electrification Programme G	ant	14.000	9.000	4.000	9.600	9.600	9.600	7.026	7.000	10.449
Neighbourhood Development Partnership Grant		-	-	20.000	50.000	37.326	37.326	46.000	40.000	40.000
Urban Settlement Development Grant		-	- 5 //1	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Manageme	nt Gra	_	5.441 8.000	_	4.000	4.000	4.000	5.000	-	6.000
[insert description]	5.4	_	-	_	-	-	-	-	_	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description] [insert description]		-	-		-			_	_	-
[insert description]		-	_	_	_	-	_	_	-	_
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		_	3.000	4.000	_	-	_	_		_
Smalltown Grant_Market Stalls		_	0.000	7.000				_		_
Margate Airport		_	3.000	4.000	_	_			_	
Muesuem		_	3.000	4.000	_	_	_	_		
Municipal Employment Initiative			_	_	_	_		_		
Specify (Add grant description)		_ [_	_	_	_	_	_		_
Other capital transfers/grants [insert description]			_	_	_	_		_		
		_	_	_	_	_	_	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-		-	_	-
Specify (Add grant description) [insert description]		-	-	-	_	-		_	_	_
[insert description]		-	-	_	-	_	_	_	-	_
Other capital transfers/grants [insert description]		_	_	_	_	_	_	_	_	-
Other grant providers:		_		_	_		_	_		
European Union		-	-	-		-		-	-	-
[insert description]		-	-	_	_	_	_	_	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	74.317	96.236	92.509	139.731	127.057	127.057	139.386	120.200	132.797
TOTAL RECEIPTS OF TRANSFERS & GRANTS		273.302	322.008	381.307	397.616	392.513	392.513	424.488	424.305	459.720
	1				· •		- · ·			

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

KZN216 Ray Nkonyeni - Supporting Table S	SA19	Expenditure	on transfers a	and grant pro	gramme			0000/00		
Description	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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		195.111	216.434	276.092	238.516	246.733	246.733	268.722	282.584	304.722
Local Government Equitable Share		185.324	205.608	267.075	233.214	233.214	233.214	260.646	280.634	302.772
Expanded Public Works Programme Integrated G Local Government Financial Management Grant	rant I	4.462 3.464	5.509 3.415	5.344 1.801	3.712 1.550	11.529 1.950	11.529 1.950	6.076 1.950	1.950	1.950
Municipal Disaster Relief Grant		3.404	1.027	1.873	1.550	1.930	1.930	1.950	1.950	1.930
Municipal Infrastructure Grant		1.860	870	-	-	-	_	_	-	-
Integrated National Electrification Programme		-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Managemen	t Gran I	-	4		40	40	40	50	_	_
[insert description] [insert description]		_			_	_		_	_	_
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description] Other transfers/grants [insert description]		_	_	_	_	_		_	_	_
		_	E4 000	52.521	79.156	82.907	82.907	66.941	CO 700	E7.44
Provincial Government: KZN EDTEA		_	51.000	114	118	82.907	828	00.941	62.790	57.114
Provincialisation of Libraries		-	13.272	8	415	415	415	-	-	-
Community Library Services grant		-	-	2	2.456	2.456	2.456	-	-	-
Museum Subsidies		-	- 27.700	-	429	429	429	-	-	-
Human Settlement Development Grant Operational Costs - Accredited Municipality		_	37.728	52.324	75.738	77.962	77.962			_
COGTA Electrification		_	_	-	-	_	_	_	_	_
Specify (Add grant description)		-	-	73	-	817	817	66.941	62.790	57.114
Intermodal Facility Grant		-	-	-	-	-	-	-	-	-
Public Transport Other transfers/grants [insert description]		_	_	_	_	_		_	_	_
District Municipality:		-	-	-	-	-		-	-	-
Community and Social Services Specify (Add grant description)		_	-		-	_		_	_	_
[insert description]		-	-	_	-	-	_	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-		-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Operational Revenue [insert description]		_	-	_	_	-	_	_	_	_
[insert description]		_	_		_	_		_	_	_
[insert description]		-	-	_	-	-	_	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		195.111	267.434	328.613	317.672	329.640	329.640	335.663	345.374	361.836
Capital expenditure of Transfers and Grants										
National Government:		55.482	69.328	64.897	113.638	115.300	115.300	115.052	98.435	107.172
Municipal Infrastructure Grant		50.265	62.497	1.869	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	55.645	66.200	66.200	66.200	70.748	63.652	66.390
Integrated National Electrification Programme Gra	ant I	5.217	6.831	2.674	42.470	45 440	45 440	40.000	24 702	24 702
Neighbourhood Development Partnership Grant Urban Settlement Development Grant		_		4.709	43.478	45.140	45.140	40.000	34.783	34.783
Municipal Disaster Recovery Grant		_	_	_	-	_	_	_	_	_
Energy Efficiency and Demand Side Managemen	t Gran	-	-	-	3.960	3.960	3.960	4.304	-	6.000
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	_	-	-	_	_	_	_
[insert description] [insert description]		_	_		_	_				
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-		-	-	-
Provincial Government:		-	2.635	4.420	3.350	3.723	3.723	-	-	-
Smalltown Grant_Market Stalls Margate Airport		_	2.593	4.405	3.000	3.000	3.000	_	_	_
Muesuem		_	2.555	4.405	-	3.000	-	_	_	_
Municipal Employment Initiative		-	-	-	-	-	_	-	-	-
Specify (Add grant description) Other capital transfers/grants [insert description]		-	42	15 -	350	723 -	723	_	_	_
						·				
District Municipality:		-	-	-	-	-	-	-	-	-
Community and Social Services Specify (Add grant description)		_	-	_	-	_			_	_
[insert description]		_	_	_	-	_	_	_	_	-
[insert description]		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	8.407	10.146	10.146	10.146	-	-	-
European Union		-	-	8.407	10.146	10.146	10.146	-	-	-
[insert description] Other capital transfers/grants [insert description]		-	-	_	-	_	_	_	_	_
Total capital expenditure of Transfers and Grants		55.482	71.963 339.396	77.724	127.134	129.170	129.170	115.052	98.435 443.809	107.172
		250.593		406.337	444.806	458.810	458.810	450.715		469.008

References

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

KZN216 Ray Nkonyeni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	311	5.324	5.324	-	-	-	_	-
Current year receipts		14.716	8.013	5.949	7.508	7.508	7.508	8.026	1.950	1.950
Conditions met - transferred to revenue		14.716	8.324	11.273	12.832	7.508	7.508	8.026	1.950	1.950
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	33	237	237	-	-	-	_	-
Current year receipts		3.250	13.259	70.432	17.163	24.734	24.734	16.430	21.521	22.201
Conditions met - transferred to revenue		3.250	13.292	70.668	17.400	24.734	24.734	16.430	21.521	22.201
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		450	1.050	-	_	-	_	-	_	-
Conditions met - transferred to revenue		450	1.050	-	-	-	-	-	_	_
Conditions still to be met - transferred to liabilities		_	_	-	-	_	-	_	_	_
Total operating transfers and grants revenue		18.416	22.666	81.941	30.231	32.242	32.242	24.456	23.471	24.151
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		_	_	12.845	12.845	_	_	_	_	-
Current year receipts		74.317	93.236	88.509	139.731	127.057	127.057	139.386	120.200	132.797
Conditions met - transferred to revenue		74.317	93.236	101.354	152.576	127.057	127.057	139.386	120.200	132.797
Conditions still to be met - transferred to liabilities		-	-	-	-	_	_	-	_	-
Provincial Government:										
Balance unspent at beginning of the year		-	27.346	10.677	7.677	-	_	-	_	-
Current year receipts		896	9.787	6.204	_	8.000	8.000	_	_	_
Conditions met - transferred to revenue		896	37.133	16.880	7.677	8.000	8.000	_	_	-
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		-	-	2.630	11.668	11.668	11.668	-	_	_
Conditions met - transferred to revenue		-	-	2.630	11.668	11.668	11.668	-	_	-
Conditions still to be met - transferred to liabilities		-	_	_	-	-	_	-	_	_
Total capital transfers and grants revenue		75.213	130.369	120.863	171.920	146.725	146.725	139.386	120.200	132.797
Total capital transfers and grants - CTBM	2	-	_	_	_	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		93.629	153.034	202.804	202.152	178.967	178.967	163.842	143.671	156.948
TOTAL TRANSFERS AND GRANTS - CTBM	+	-	-		-	-			_	_

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

Check opex	(203.728)	(244.707)	(207.609)	(227.654)	(227.214)	(227.214)	(260.646)	(280.634)	(302.772)
Check capex	15 466	64 839	39 544	44 786	10 599	10 599	24 334	21 765	26 225

^{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

KZN216 Ray Nkonyeni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			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 Transfers to other municipalities											
Municipal Entities1	1	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-		-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u>											
Municipal Entities Municipal Entities	2	-	_	_	-	-	_	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	<u>-</u>	-	-	-
Total Cash Hanslers to Entitles/Ems		-			_	-	_		-	_	_
Cash Transfers to other Organs of State											
Specify (Add grant description)	3	-	-	-	-	-	-	-	-	-	-
		_	_			_	_	_	_	_	_
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cook Transfers to Organizations											
Cash Transfers to Organisations Municipal Entities		1.019	622	_	2.140	2.140	2.140	_	1.000	_	_
Private Enterprises		752	2.386	913	1.159	1.081	1.081	_	1.250	1.294	1.341
Total Cash Transfers To Organisations		1.770	3.008	913	3.299	3.221	3.221	-	2.250	1.294	1.341
Cook Turnedons to Cooking of Individuals											
Cash Transfers to Groups of Individuals Municipal Entities		_	_	2.074	_	_	_	_	3.128	3.368	3.633
Specify (Add grant description)		_	_	-	_	-	_	_	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	2.074	-	-	-	-	3.128	3.368	3.633
TOTAL CASH TRANSFERS AND GRANTS	6	1.770	3.008	2.987	3.299	3.221	3.221	-	5.378	4.662	4.974
Non-Cash Transfers to other municipalities											
Unspecified	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-		-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms		101	0.5		50	50	50		50	50	
Municipal Entities	2	101	25 -	8 –	50 -	50 -	50 -	_	50	52	55 -
		_	_	_	-	-	_	_	-	-	-
Total Non-Cash Transfers To Entities/Ems'		101	25	8	50	50	50	-	50	52	55
Non-Cash Transfers to other Organs of State											
Municipal Entities Municipal Entities	3	-	-	_	-	-	_	_	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Nan Cook Transfers To Other Organs Of State.		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-		-	-	-
Non-Cash Grants to Organisations											
Municipal Entities	4	2.707	5.453	3.640	4.000	4.710	4.710	2.994	7.750	7.778	8.128
Private Enterprises		-	_	_	-	-	_	_	_	_	_
Total Non-Cash Grants To Organisations		2.707	5.453	3.640	4.000	4.710	4.710	2.994	7.750	7.778	8.128
Groups of Individuals Municipal Entities	5	_	_	_	_	_	_	_	_	_	
maniopal Litures	5	-	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		2.808	5.478	3.648	4.050	4.760	4.760	2.994	7.800	7.830	8.182
TOTAL TRANSFERS AND GRANTS	6	4.578	8.486	6.635	7.349	7.982	7.982	2.994	13.178	12.492	13.157

- References
 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 4. Insert description of each other organisation (e.g. charity)
 5 Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN216 Ray Nkonveni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
O	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		04.200	00.050	05.470	00.202	04.205	04.205	00.202	00.040	20.07/
Basic Salaries and Wages		24.300	26.858	25.476	28.393	24.325	24.325	28.393	29.642	30.976
Pension and UIF Contributions		-	-	-	-	-	_	_	_	_
Medical Aid Contributions		-	-	-	-	-	-	_	_	_
Motor Vehicle Allowance		3.060	- 2.0E1	- 2.000	2 042	- 2.007	2 207	2 042	2 175	2 24
Cellphone Allowance			3.051	2.890	3.042	2.897	2.897	3.042	3.175	3.31
Housing Allowances		-	-	-	-	-	-	_	_	_
Other benefits and allowances Sub Total - Councillors		27.360	29.909	28.366	31.434	27.222	27.222	31.434	32.817	34.29
% increase	4	21.300	9.3%	(5.2%)	10.8%	(13.4%)	21.222	15.5%	4.4%	4.59
% Increase	4		9.376	(3.2%)	10.6%	(13.4%)	-	15.5%	4.470	4.37
Senior Managers of the Municipality	2									
Basic Salaries and Wages		10.418	8.977	8.124	4.393	4.393	4.393	4.393	4.586	4.79
Pension and UIF Contributions		-	-	0	189	189	189	189	197	20
Medical Aid Contributions		-	-	-	1.251	1.251	1.251	78	1.306	1.36
Overtime		-	-	-	-	-	-	-	-	_
Performance Bonus		-	957	760	957	778	778	1.059	1.105	1.15
Motor Vehicle Allowance	3	-	-	-	1.158	1.158	1.158	1.158	1.209	1.26
Cellphone Allowance	3	84	110	102	115	115	115	115	121	12
Housing Allowances	3	-	-	-	3.488	3.488	3.488	3.488	3.642	3.80
Other benefits and allowances	3	-	-	-	0	0	0	0	1	
Payments in lieu of leave		-	-	_	_	_	_	_	_	_
Long service awards		-	-	_	-	-	_	_	_	_
Post-retirement benefit obligations	6	-	-	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		10.502	10.043	8.986	11.552	11.373	11.373	10.481	12.166	12.71
% increase	4		(4.4%)	(10.5%)	28.6%	(1.6%)	_	(7.8%)	16.1%	4.5%
			, ,	` '		` '		, ,		
Other Municipal Staff		040.000	070 077	004.054	000 750	000 400	000 400	200 704	040.074	004.54
Basic Salaries and Wages		249.329	272.377	284.051	288.759	296.406	296.406	300.781	319.874	334.518
Pension and UIF Contributions		44.577	46.843	48.181	46.991	46.991	46.991	51.553	53.821	56.243
Medical Aid Contributions		16.922	18.151	18.779	17.599	17.599	17.599	20.813	20.504	21.42
Overtime		18.538	14.484	18.011	13.663	13.965	13.965	14.695	15.342	16.03
Performance Bonus		11.362	460	405	-	-	-	-	-	
Motor Vehicle Allowance	3	13.656	15.833	16.999	16.077	16.077	16.077	18.637	19.457	20.33
Cellphone Allowance	3	647	671	1.115	978	978	978	1.046	1.092	1.14
Housing Allowances	3	3.180	3.837	3.964	2.259	2.259	2.259	3.946	4.119	4.30
Other benefits and allowances	3	3.820	7.356	4.645	3.602	3.444	3.444	2.796	2.919	3.05
Payments in lieu of leave		12.805	12.754	4.453	8.338	8.338	8.338	4.200	_	-
Long service awards		4.023	3.080	6.412	1.841	1.841	1.841	2.270	2.370	2.47
Post-retirement benefit obligations	6	14.052	12.059	12.524	3.821	3.821	3.821	16.062	4.825	5.04
Sub Total - Other Municipal Staff		392.910	407.905	419.539	403.928	411.719	411.719	436.798	444.322	464.56
% increase	4		3.8%	2.9%	(3.7%)	1.9%	-	6.1%	1.7%	4.6%
Total Parent Municipality		430.772	447.857	456.890	446.914	450.313	450.313	478.713	489.306	511.57
			4.0%	2.0%	(2.2%)	0.8%	_	6.3%	2.2%	4.6%
B 14 1 (5.00					` /					
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	_	-	_
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	_	-	-	-	_	-	_
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	=	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	_	_	-
Other benefits and allowances	3	-	-	-	-	-	-	-	_	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	_	_	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	-
	4	1	_	_	_	_	_	_	_	_

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		-	_	-	-	-	-	-	_	_
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	_
Sub Total - Other Staff of Entities		-	-	1	-	-	1	_	-	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		430.772	447.857	456.890	446.914	450.313	450.313	478.713	489.306	511.575
% increase	4		4.0%	2.0%	(2.2%)	0.8%	_	6.3%	2.2%	4.6%
TOTAL MANAGERS AND STAFF	5,7	403.412	417.948	428.524	415.480	423.092	423.092	447.279	456.489	477.281

- 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)
- ${\it 6. Includes pension payments and employer contributions to medical aid}\\$
- 7. Correct as at 30 June

Column Definitions:

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

H and I. The indicative projection

KZN216 Ray Nkonyeni - 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	Total Package
,		No.				Dolluses		
Rand per annum		110.		1.				2.
Councillors	3		=					
Speaker	4		798.864	-	42.840			841.704
Chief Whip			748.944	-	42.840			791.784
Executive Mayor			998.592	-	42.840			1.041.432
Deputy Executive Mayor			798.864	-	42.840			841.704
Executive Committee			5.991.528	-	342.720			6.334.248
Total for all other councillors			19.055.832	-	2.527.560			21.583.392
Total Councillors	8	-	28.392.624	-	3.041.640			31.434.264
Ocation Management of the Management	_							
Senior Managers of the Municipality	5		244 700	40.004	4.050.050	407.050		4 000 000
Municipal Manager (MM)			311.700	42.864	1.056.852	197.652		1.609.068
Chief Financial Officer			1.498.524	1.908	132.480	145.392		1.778.304
			-	-	-	_		-
			-	-	-	-		-
			-	-	-	-		-
Section 57 - Designated Managers			2.582.688	222.456	3.572.544	715.536		7.093.224
List of each offical with packages >= senior manager								
, ,			-	-	_	_		-
			-	-	-	_		-
			_	-	_	_		_
			_	-	-	_		_
			_	-	_	_		_
			_	_	_	_		_
			_	_	_	_		_
			_	_	_	_		_
			_	_	_	_		_
			_					_
			_					_
			_	_	_	_		_
			_	_	_	_		_
Total Senior Managers of the Municipality	8,10	-	4.392.912	267.228	4.761.876	1.058.580		10.480.596
A Heading for Each Entity	6,7							
List each member of board by designation								
			-	-	-	_		_
			-	-	-	_		-
			-	-	-	_		-
			-	-	-	-		-
					_	-		-
			_	-	_			_
			_	-	_	-		
			- -	- - -		-		-
					-			- -
			-	-	- -	-		
			-	- -	- - -	-		-
			- - -	- - -	- - -	- - -		- -
			- - - -	- - - -	- - - -	- - -		- - -
			- - - -	- - - -	- - - -	- - -		- - -
			- - - - -	- - - - -	- - - - -	- - - -		- - - -
			- - - - -	- - - - -	- - - - -	- - - - -		-
			- - - - -	- - - - -	- - - - - -	- - - - -		-
Total for municipal entities	8,10	_	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -		-
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -		-

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

KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Ві	ıdget Year 2022/	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		72	-	72	72	-	72	72	-	72
Board Members of municipal entities	4									
Municipal employees	5	8	-	8	8	-	8	8	-	8
Municipal Manager and Senior Managers	3	40			40			40		
Other Managers	7	-			-			-		
Professionals		5			5			5		
Finance		-			-			_		
Spatial/town planning		-			-			-		
Information Technology		1			1			1		
Roads		-			-			-		
Electricity		-			_			_		
Water		-			_			_		
Sanitation		5			5			5		
Refuse		1			1			1		
Other		6			6			6		
Technicians		6			6			6		
Finance		2			2			2		
Spatial/town planning		9			9			9		
Information Technology		_			_			_		
Roads		_			_			_		
Electricity		_			_			_		
Water		19			19			19		
Sanitation		551			551			551		
Refuse		_			_			_		
Other		_			_			_		
Clerks (Clerical and administrative)		_			_			_		
Service and sales workers		122			122			122		
Skilled agricultural and fishery workers		307			307			307		
Craft and related trades		30.			30.			30.		
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	1.143	_	80	1.143		80	1.143	_	80
% increase	7			-	-	_	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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

KZN216 Ray Nkonyeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source		1	2	3	4	5	6	7	8	9	10	11				
Property rates		44.983	89.967	44.983	44.983	48.790	44.983	44.983	44.983	44.983	44.983	-	_	498.623	520.563	543.988
Service charges - electricity revenue		15.238	15.238	15.238	15.238	15.238	15.238	15.238	15.238	15.238	15.238	15.238	15.238	182.857	192.928	201.610
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Service charges - sanitation revenue		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Service charges - refuse revenue		6.433	12.866	6.433	6.433	6.433	6.433	6.433	6.433	6.433	6.433	-	-	70.761	73.874	77.199
Rental of facilities and equipment		223	223	223	223	242	223	223	223	223	223	183	183	2.610	2.725	2.848
Interest earned - external investments		446	446	446	446	488	446	446	446	446	446	446	446	5.397	5.635	5.888
Interest earned - outstanding debtors		2.018	2.018	2.018	2.018	2.204	2.018	2.018	2.018	2.018	2.018	2.012	2.012	24.389	25.462	26.608
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1.836	1.836	1.836	1.836	2.005	1.836	1.836	1.836	1.836	1.836	1.813	1.813	22.158	23.133	24.174
Licences and permits		649	649	649	649	709	649	649	649	649	649	638	638	7.824	8.168	8.536
Agency services		405	405	405	405	442	405	405	405	405	405	405	405	4.894	5.110	5.339
Transfers and subsidies		83	28.494	28.494	28.494	28.494	28.494	28.494	28.494	28.494	28.494	28.494	83	285.102	304.105	326.923
Other revenue		5.907	5.907	5.907	5.907	6.467	5.907	5.907	5.907	5.907	5.907	5.193	5.193	70.013	61.362	55.637
Gains		3.307	0.507	0.507	5.507	0.407	5.507	0.507	3.307	0.507	0.507	0.100	5.155	70.010	01.502	33.007
Total Revenue (excluding capital transfers and contri	bution	78.221	158.047	106.631	106.631	111.511	106.631	106.631	106.631	106.631	106.631	54.422	26.012	1.174.628	1.223.064	1.278.749
Expenditure By Type																
Employee related costs		(37.454)	(37.575)	(37.575)	(37.575)	(37.575)	(37.575)	(37.575)	(37.575)	(37.575)	(37.575)	(35.902)	858.814	447,279	456.489	477.281
Remuneration of councillors		(2.620)	(2.620)	(2.620)	(2.620)	(2.620)	(2.620)	(2.620)	(2.620)	(2.620)	(2.620)	(2.620)	60.249	31.434	32.817	34.294
Debt impairment		(2.020)	(2.020)	(2.496)	(2.020)	(2.020)	(2.496)	(2.020)	(2.020)	(2.496)	(2.020)	(2.020)	17.472	9.984	10.423	10.892
Depreciation & asset impairment		(9.950)	(9.950)	(9.950)	(9.950)	(9.950)	(9.950)	(9.950)	(9.950)	(9.950)	(9.950)	_	201.119	101.619	106.090	110.864
Finance charges		(3)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	13.842	12.922	13.491	14.098
Bulk purchases - electricity		(938)	(13.445)	(13.445)	(13.445)	(13.445)	(14.195)	(13.445)	(13.445)	(13.445)	(13.445)	(13.445)	273.209	137.074	142.321	148.726
Inventory consumed		(1.212)	(1.227)	(1.229)	(1.227)	(1.229)	(1.227)	(1.227)	(1.227)	(1.227)	(1.232)	(255)	25.251	12.735	13.351	13.951
Contracted services		(16.364)	(22.755)	(22.844)	(22.755)	(22.755)	(22.844)	(22.755)	(23.105)	(23.094)	(22.755)	(16.012)	482.919	244.881	245.035	247.594
Transfers and subsidies		(963)	(963)	(4.340)	(963)	(963)	(963)	(963)	(963)	(963)	(963)	(88)	26.268	13.178	12.492	13.157
Other expenditure		(13.944)	(14.810)	(15.110)	(14.831)	(15.172)	(14.834)	(14.830)	(14.857)	(14.992)	(14.825)	(7.076)	315.759	160.480		174.889
Losses		(10.011)	(11.010)	(10.110)	(11.001)	(10.172)	(11.001)	(11.000)	(11.001)	(11.002)	(11.020)	(1.070)	-	100.100	107.000	17 1.000
Total Expenditure		(83.446)	(103.436)	(109.700)	(103.457)	(103.800)	(106.794)	(103.456)	(103.833)	(106.452)	(103.456)	(75.489)	2.274.902	1.171.585	1.199.894	1.245.746
Surplus/(Deficit)		161.666	261.483	216.331	210.088	215.311	213.425	210.087	210.464	213.083	210.087	129.911	(2.248.891)	3.043	23.170	33.004
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	12.736	14.236	12.736	12.736	14.736	12.736	12.736	12.736	14.236	12.736	-	132.360	113.200	122.348
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 &		164.666	274 240	220 507	222.024	220.047	200.464	200.000	202 202	225.040	224 222	440.647	(2 240 004)	405 400	400.070	455.050
contributions		161.666	274.219	230.567	222.824	228.047	228.161	222.823	223.200	225.819	224.323	142.647	(2.248.891)	135.403	136.370	155.352
Taxation		_	_	_	-	-	_	-	_	_	_	_	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	161.666	274.219	230.567	222.824	228.047	228.161	222.823	223.200	225.819	224.323	142.647	(2.248.891)	135.403	136.370	155.352

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

KZN216 Ray Nkonyeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23													Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue by Vote		1	2	3	4	5	6	7	8	9	10	11					
Vote 1 - Executive and Council		-	26.065	26.065	26.065	26.065	26.065	26.065	26.065	26.065	26.065	26.065	-	260.646	280.634	302.772	
Vote 2 - Finance and Administration		47.471	92.650	47.666	47.666	51.702	47.666	47.666	47.666	47.666	47.666	2.683	2.488	530.657	553.920	578.759	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 4 - Community and Social Services		26	1.569	1.569	1.569	1.571	1.569	1.569	1.569	1.569	1.569	1.569	26	15.739	15.780	16.475	
Vote 5 - Sport and Recreation		4	4	4	4	4	4	4	4	4	4	4	4	48	50	52	
Vote 6 - Public Safety		15	15	15	15	16	15	15	15	15	15	15	15	176	184	192	
Vote 7 - Housing		4.698	4.698	4.698	4.698	5.157	4.698	4.698	4.698	4.698	4.698	4.698	4.698	56.832	53.665	47.322	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 9 - Planning and Development		457	13.193	13.193	13.193	13.222	13.193	13.193	13.193	13.193	13.193	12.819	83	132.124	117.129	120.454	
Vote 10 - Road Transport		2.955	2.955	2.955	2.955	3.228	2.955	2.955	2.955	2.955	2.955	2.955	2.955	35.735	37.307	38.986	
Vote 11 - Environmental Protection		32	32	32	32	35	32	32	32	32	32	32	32	392	409	428	
Vote 12 - Energy Sources		15.349	15.349	16.849	15.349	15.359	17.349	15.349	15.349	15.349	16.849	15.349	15.349	189.193	194.323	209.067	
Vote 13 - Other		420	420	420	420	452	420	420	420	420	420	-	-	4.228	4.414	4.613	
Vote 14 - Waste Water Management		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_	
Vote 15 - Waste Management		6.795	13.836	7.403	7.403	7.436	7.403	7.403	7.403	7.403	7.403	970	362	81.218	78.448	81.978	
Total Revenue by Vote		78.221	170.783	120.867	119.367	124.247	121.367	119.367	119.367	119.367	120.867	67.158	26.012	1.306.988	1.336.264	1.401.097	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive and Council		(3.682)	(3.727)	(3.743)	(3.717)	(3.733)	(3.742)	(3.727)	(3.719)	(3.752)	(3.720)	(3.739)	85.702	44.701	46.668	48.768	
Vote 2 - Finance and Administration		(31.048)	(32.036)	(34.807)	(32.036)	(32.386)	(34.532)	(32.036)	(32.036)	(34.607)	(32.036)	(16.085)	678.424	334.780	333.386	348.301	
Vote 3 - Internal Audit		(2.953)	(2.957)	(3.056)	(2.988)	(2.966)	(3.054)	(2.957)	(3.013)	(3.127)	(2.984)	(2.996)	109.662	76.612	79.983	83.582	
Vote 4 - Community and Social Services		(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(2.731)	75.201	38.966	40.680	42.511	
Vote 5 - Sport and Recreation		(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(328)	10.520	5.424	5.663	5.917	
Vote 6 - Public Safety		(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(3.888)	95.123	49.505	51.684	54.009	
Vote 7 - Housing		(1.245)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	131.299	66.272	57.723	52.108	
Vote 8 - Health		'				- 1				· _ ′		'	_	_	_	_	
Vote 9 - Planning and Development		(4.403)	(4.103)	(7.481)	(4.103)	(4.103)	(4.103)	(4.103)	(4.453)	(4.353)	(4.103)	(2.394)	97.807	50.101	51.352	53.766	
Vote 10 - Road Transport		(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(10.786)	257.841	132.540	143.591	150.053	
Vote 11 - Environmental Protection		(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	· _ ·	55.387	27.693	28.912	30.213	
Vote 12 - Energy Sources		(1.846)	(15.965)	(15.965)	(15.965)	(15.965)	(16.715)	(15.985)	(15.965)	(15.965)	(15.965)	(15.965)	326.378	164.112	171.032	178.783	
Vote 13 - Other		(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(198)	12.831	6.515	6.802	7.108	
Vote 14 - Waste Water Management		` _ ´	` _ ´	` _ ^	` _ ´	` _ ´	` _ ´	` _ ´	` _ ´	` _ ´	` _ `	` _ ^	_	_	_	_	
Vote 15 - Waste Management		(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(10.002)	338.728	174.365	182.418	190.627	
Total Expenditure by Vote		(83.446)	(103.436)	(109.700)	(103.457)	(103.800)	(106.794)	(103.456)	(103.833)	(106.452)	(103.456)	(75.489)	2.274.902	1.171.585	1.199.894	1.245.746	
Surplus/(Deficit) before assoc.		161.666	274.219	230.567	222.824	228.047	228.161	222.823	223.200	225.819	224.323	142.647	(2.248.891)	135.403	136.370	155.352	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_	
Attributable to minorities		-	-	-	-	-	-	_	-	-	-	-	-	_	_	_	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-		_	_	_	
Surplus/(Deficit)	1	161.666	274.219	230.567	222.824	228.047	228.161	222.823	223.200	225.819	224.323	142.647	(2.248.891)	135.403	136.370	155.352	

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

KZN216 Ray Nkonyeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23													Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue - Functional		1	2	3	4	5	6	7	8	9	10	11						
Governance and administration		47.471	118.714	73.731	73.731	77.767	73.731	73.731	73.731	73.731	73.731	28.747	2.488	791.303	834.554	881.531		
Executive and council		-	26.065	26.065	26.065	26.065	26.065	26.065	26.065	26.065	26.065	26.065	-	260.646		302.772		
Finance and administration		47.471	92.650	47.666	47.666	51.702	47.666	47.666	47.666	47.666	47.666	2.683	2.488	530.657	553.920	578.759		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Community and public safety		4.742	6.285	6.285	6.285	6.748	6.285	6.285	6.285	6.285	6.285	6.285	4.742	72.795	69.679	64.040		
Community and social services		26	1.569	1.569	1.569	1.571	1.569	1.569	1.569	1.569	1.569	1.569	26	15.739	15.780	16.475		
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	48	50	52		
Public safety		15	15	15	15	16	15	15	15	15	15	15	15	176	1	192		
Housing		4.698	4.698	4.698	4.698	5.157	4.698	4.698	4.698	4.698	4.698	4.698	4.698	56.832	53.665	47.322		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Economic and environmental services		3.444	16.180	16.180	16.180	16.485	16.180	16.180	16.180	16.180	16.180	15.807	3.071	168.251	154.846	159.868		
Planning and development		457	13.193	13.193	13.193	13.222	13.193	13.193	13.193	13.193	13.193	12.819	83	132.124	117.129	120.454		
Road transport		2.955	2.955	2.955	2.955	3.228	2.955	2.955	2.955	2.955	2.955	2.955	2.955	35.735	37.307	38.986		
Environmental protection		32	32	32	32	35	32	32	32	32	32	32	32	392	409	428		
Trading services		22.144	29.184	24.251	22.751	22.795	24.751	22.751	22.751	22.751	24.251	16.318	15.711	270.411	272.771	291.046		
Energy sources		15.349	15.349	16.849	15.349	15.359	17.349	15.349	15.349	15.349	16.849	15.349	15.349	189.193	194.323	209.067		
Water management		-	-	_	-	-	-	-	-	-	-	-	_	-	_	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Waste management		6.795	13.836	7.403	7.403	7.436	7.403	7.403	7.403	7.403	7.403	970	362	81.218	78.448	81.978		
Other		420	420	420	420	452	420	420	420	420	420	-	-	4.228	4.414	4.613		
Total Revenue - Functional		78.221	170.783	120.867	119.367	124.247	121.367	119.367	119.367	119.367	120.867	67.158	26.012	1.306.988	1.336.264	1.401.097		
Expenditure - Functional																		
Governance and administration		(37.683)	(38.720)	(41.606)	(38.741)	(39.084)	(41.328)	(38.720)	(38.767)	(41.486)	(38.740)	(22.820)	873.787	456.093	460.037	480.651		
Executive and council		(3.682)	(3.727)	(3.743)	(3.717)	(3.733)	(3.742)	(3.727)	(3.719)	(3.752)	(3.720)	(3.739)	85.702	44.701	46.668	48.768		
Finance and administration		(31.048)	(32.036)	(34.807)	(32.036)	(32.386)	(34.532)	(32.036)	(32.036)	(34.607)	(32.036)	(16.085)	718.997	375.353	375.745	392.565		
Internal audit		(2.953)	(2.957)	(3.056)	(2.988)	(2.966)	(3.054)	(2.957)	(3.013)	(3.127)	(2.984)	(2.996)	69.089	36.039	37.625	39.318		
Community and public safety		(9.245)	(14.378)	(14.378)	(14.378)	(14.378)	(14.378)	(14.378)	(14.378)	(14.378)	(14.378)	(13.325)	312.143	160.167	155.750	154.546		
Community and social services		(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(3.350)	(2.731)	75.201	38.966	40.680	42.511		
Sport and recreation		(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(328)	10.520	5.424	5.663	5.917		
Public safety		(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(4.173)	(3.888)	95.123	49.505	51.684	54.009		
Housing		(1.245)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	(6.378)	131.299	66.272	57.723	52.108		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_		
Economic and environmental services		(18.624)	(18.324)	(21.702)	(18.324)	(18.324)	(18.324)	(18.324)	(18.674)	(18.574)	(18.324)	(13.180)	411.035	210.333	223.855	234.032		
Planning and development		(4.403)	(4.103)	(7.481)	(4.103)	(4.103)	(4.103)	(4.103)	(4.453)	(4.353)	(4.103)	(2.394)	97.807	50.101	51.352	53.766		
Road transport		(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(11.452)	(10.786)	257.841	132.540	143.591	150.053		
Environmental protection		(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	(2.769)	-	55.387	27.693	28.912	30.213		
Trading services		(17.282)	(31.401)	(31.401)	(31.401)	(31.401)	(32.152)	(31.421)	(31.401)	(31.401)	(31.401)	(25.967)	665.106	338.477	353.450	369.410		
Energy sources		(1.846)	(15.965)	(15.965)	(15.965)	(15.965)	(16.715)	(15.985)	(15.965)	(15.965)	(15.965)	(15.965)	326.378	164.112	171.032	178.783		
Water management		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_		
Waste management		(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(15.436)	(10.002)	338.728	174.365	182.418	190.627		
Other		(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(198)	12.831	6.515	6.802	7.108		
Total Expenditure - Functional		(83.446)	(103.436)	(109.700)	(103.457)	(103.800)	(106.794)	(103.456)	(103.833)	(106.452)	(103.456)	(75.489)	2.274.902	1.171.585	1.199.894	1.245.746		
Surplus/(Deficit) before assoc.		161.666	274.219	230.567	222.824	228.047	228.161	222.823	223.200	225.819	224.323	142.647	(2.248.891)	135.403	136.370	155.352		
Share of surplus/ (deficit) of associate													_	_	_	_		
Surplus/(Deficit)	1	161.666	274.219	230.567	222.824	228.047	228.161	222.823	223.200	225.819	224.323	142.647	(2.248.891)	135.403	136.370	155.352		

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

KZN216 Ray Nkonyeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Multi-year expenditure to be appropriated	1	1	2	3	4	5	6	7	8	9	10	11					
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 8 - Health		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Environmental Protection		-	-	_	-	-	-	-	-	-	-	_	-	-	_	-	
Vote 12 - Energy Sources		-	-	_	-	-	-	-	-	-	-	_	-	-	_	-	
Vote 13 - Other		-	-	_	-	-	-	-	-	-	-	_	-	-	_	-	
Vote 14 - Waste Water Management		-	-	_	-	-	-	-	-	-	-	_	-	-	_	-	
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		-	-	-	-	-	20	-	-	-	-	-	-	20		22	
Vote 2 - Finance and Administration		289	289	329	229	229	229	229	479	229	229	157	157	3.075			
Vote 3 - Internal Audit		-	-	_	35	150	-	-	-	-	-	_	-	185	193	202	
Vote 4 - Community and Social Services		17	17	17	17	17	17	17	17	17	17	17	17	200	_	_	
Vote 5 - Sport and Recreation		-	-	_	-	-	-	-	-	-	-	_	-	-	_	-	
Vote 6 - Public Safety		445	445	445	445	445	445	445	445	445	445	445	445	5.340	5.575	5.826	
Vote 7 - Housing		-	-	-	-	89	184	-	-	-	-	_	-	273	284	297	
Vote 8 - Health		-	-	_	-	-	-	-	-	-	-	_	-	-	_	-	
Vote 9 - Planning and Development		7.290	8.948	7.478	7.478	7.478	7.478	7.478	7.478	7.478	7.478	7.411	7.224	90.693	81.966	84.015	
Vote 10 - Road Transport		2.516	3.216	3.216	3.216	3.216	16.816	7.566	3.216	3.216	3.216	3.196	2.496	55.106	46.459	48.500	
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_	
Vote 12 - Energy Sources		138	523	523	523	523	10.364	523	523	523	523	523	138	15.348	1.487	6.950	
Vote 13 - Other		-	-	-	-	-	-	-	-	_	_	-	-	-	_	_	
Vote 14 - Waste Water Management		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_	
Vote 15 - Waste Management		159	159	159	159	159	159	159	159	159	159	109	109	1.804		1.423	
Capital single-year expenditure sub-total	2	10.854	13.597	12.167	12.102	12.306	35.711	16.417	12.317	12.067	12.067	11.858	10.585	172.044	139.502	149.488	
Total Capital Expenditure	2	10.854	13.597	12.167	12.102	12.306	35.711	16.417	12.317	12.067	12.067	11.858	10.585	172.044	139.502	149.488	

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN216 Ray Nkonyeni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ear 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1	1	2	3	4	5	6	7	8	9	10	11				
Governance and administration		289	289	329	264	379	249	229	479	229	229	157	157	3.280	2.369	2.476
Executive and council		-	-	-	-	-	20	-	-	-	-	-	-	20	21	22
Finance and administration		289	289	329	229	229	229	229	479	229	229	157	157	3.075	2.155	2.252
Internal audit		-	-	-	35	150	-	-	-	-	-	-	_	185	193	202
Community and public safety		462	462	462	462	551	645	462	462	462	462	462	462	5.813	5.859	6.123
Community and social services		17	17	17	17	17	17	17	17	17	17	17	17	200	-	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Public safety		445	445	445	445	445	445	445	445	445	445	445	445	5.340	5.575	5.826
Housing		-	_	-	-	89	184	-	-	-	-	-	_	273	284	297
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9.807	12.164	10.694	10.694	10.694	24.294	15.044	10.694	10.694	10.694	10.607	9.720	145.800	128.425	132.515
Planning and development		7.290	8.948	7.478	7.478	7.478	7.478	7.478	7.478	7.478	7.478	7.411	7.224	90.693	81.966	84.015
Road transport		2.516	3.216	3.216	3.216	3.216	16.816	7.566	3.216	3.216	3.216	3.196	2.496	55.106	46.459	48.500
Environmental protection		-	_	-	-	-	-	-	-	-	-	-	_	-	-	-
Trading services		296	682	682	682	682	10.523	682	682	682	682	632	246	17.152	2.848	8.373
Energy sources		138	523	523	523	523	10.364	523	523	523	523	523	138	15.348	1.487	6.950
Water management		-	_	-	-	-	-	-	-	-	-	-	_	-	-	_
Waste water management		-	_	-	-	-	-	-	-	-	-	-	_	_	_	_
Waste management		159	159	159	159	159	159	159	159	159	159	109	109	1.804	1.362	1.423
Other		-	_	_	-	-	_	-	-	-	-	-	-	_	-	-
Total Capital Expenditure - Functional	2	10.854	13.597	12.167	12.102	12.306	35.711	16.417	12.317	12.067	12.067	11.858	10.585	172.044	139.502	149.488
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	115.052	115.052	98.435	106.572
Provincial Government		-	_	-	-	-	-	-	-	-	-	-	_	_	_	_
District Municipality กาสกรายาร สภาย รบบรายายร - บลุกเลา (กายกอเลาy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	-	_	-	-	_	-	-	-	_	_	_	-	_	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	115.052	115.052	98.435	106.572
Borrowing		-	_	_	-	-	_	-	_	-	-	-	7.166	7.166	_	_
Internally generated funds		_	_	_	_	_	_	_	_	-	-	_	49.826	49.826	41.067	42.915
Total Capital Funding		_	_	_	_	_	_	_	_	_	_	_	172.044	172.044	139.502	149,488

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS						Budget Yea	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source	1	2	3	4	5	6	7	8	9	10	11	0			
Property rates	39.048	39.048	39.048	39.048	39.206	39.048	39.048	39.048	39.048	39.048	39.048	39.048	468.731	489.355	
Service charges - electricity revenue	13.886	13.886	13.886	13.886	13.886	13.886	13.886	13.886	13.886	13.886	13.886	13.886	166.630	175.784	183.695
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5.307	5.307	5.307	5.307	5.307	5.307	5.307	5.307	5.307	5.307	5.307	5.307	63.685	66.487	69.479
Rental of facilities and equipment	223	223	223	223	242	223	223	223	223	223	183	183	2.610	2.725	
Interest earned - external investments	446	446	446	446	488	446	446	446	446	446	446	446	5.397	5.635	5.888
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits	133	133	133	133	133	133	133	133	133	133	133	133	1.600	1.670	
Licences and permits	649	649	649	649	709	649	649	649	649	649	638	638	7.824	8.168	
Agency services	405	405	405	405	442	405	405	405	405	405	405	405	4.894	5.110	
Transfers and Subsidies - Operational	6.714	32.779	32.779	32.779	33.237	32.779	32.779	32.779	32.779	32.779	32.779	6.714	341.677	351.438	
Other revenue	2.465	2.465	2.465	2.465	2.562	2.465	2.465	2.465	2.465	2.465	1.821	1.821	28.390	13.979	
Cash Receipts by Source	69.276	95.341	95.341	95.341	96.211	95.341	95.341	95.341	95.341	95.341	94.646	68.581	1.091.438	1.120.352	1.171.415
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10.613	12.113	10.613	10.613	12.613	10.613	12.113	10.613	10.613	10.613	10.613	10.613	132.360	113.200	122.348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	-	_	_	_	_	_	-	_	-	
Short term loans	_	_	_	_	_	-	_	_	_	_	_	-	_	-	
Borrowing long term/refinancing	_	_	_	7.976	_	-	_	_	_	_	_	-	7.976	21.452	
Increase (decrease) in consumer deposits	118	118	118	118	118	118	118	118	118	118	118	118	1.412	(62)) (66)
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_		1 1
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Cash Receipts by Source	80.007	107.572	106.072	114.048	108.942	106.072	107.572	106.072	106.072	106.072	105.377	79.312	1.233.187	1.254.941	1.293.696
Cash Payments by Type															
Employee related costs	40.309	40.309	40.309	40.309	40.309	40.309	40.309	40.309	40.309	40.309	40.164	40.164	483.418	262.896	274.704
Remuneration of councillors	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.101	-	100.110	33.082	
Finance charges	3	3	226	3	3	226	3	3	226	3	3	12.226	12.922	26.019	
Bulk purchases - electricity	11.423	11.423	11.423	11.423	11.423	11.423	11.423	11.423	11.423	11.423	11.423	11.423	137.074	142.321	148.726
Acquisitions - water & other inventory	1.094	1.094	1.094	1.094	1.094	1.094	1.094	1.094	1.094	1.094	1.094	1.094	13.128	13.706	14.322
Contracted services	20.392	20.474	20.474	20.474	20.474	20.474	20.474	20.474	20.474	20.404	20.322	20.474	245.381	243.488	245.932
Transfers and grants - other municipalities	_	_	_	_	_	_		_	_	_	_	_	_	-	
Transfers and grants - other	817	817	4.194	817	817	817	817	817	817	817	817	817	13.178	11.979	12.518
Other expenditure	17.888	11.829	12.089	11.847	12.179	11.839	11.854	11.949	11.854	11.824	11.040	11.829	148.019	66.717	69.681
Cash Payments by Type	91.924	85.947	89.808	85.966	86.297	86.180	85.972	86.068	86.195	85.873	84.862	98.025	1.053.119	800.207	827.643
Other Cash Flows/Payments by Type															
Capital assets	6.508	15.137	13.707	13.642	13.846	34.576	17.957	13.857	13.607	13.607	13,104	9.584	179.130	154.547	165.555
Repayment of borrowing	2.296	2.296	2.504	2.296	2.296	2.669	2.296	2.296	2.682	2.296	2.296	2.265	28.486	24.371	25.468
Other Cash Flows/Payments				_	_		_	-	-	_	_		-	-	-
Total Cash Payments by Type	100.729	103.380	106.019	101.903	102.439	123.425	106.225	102.221	102.484	101.775	100.261	109.875	1.260.735	979.125	1.018.666
NET INCREASE/(DECREASE) IN CASH HELD	(20.722)	4.192	52	12.144	6.503	(17.354)	1.347	3.851	3.587	4.297	5.116	(30.562)	(27.548)	275.816	275.030
Cash/cash equivalents at the month/year begin:	143.072	122.350	126.542	126.594	138.738	145.242	127.888	129.235	133.086	136.673	140.969	146.085	143.072	115.523	
Cash/cash equivalents at the month/year end:	122.350	126.542	126.594	138.738	145.242	127.888	129.235	133.086	136.673	140.969	146.085	115.523	115.523	391.340	

References

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

KZN216 Rav Nkonveni - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& 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		_	_	_	_	_	-	_	_	_
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)		_	_	_	_	_	_	_	_	
Total Revenue (excluding capital transfers and contrib	utions)			_	_	_			_	_
Employee costs	iulions)	_	-	_	_			_	_	_
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					_	_	_	_	_	

KZN216 Ray Nkonyeni - 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
MUNSOFT	Mths	Ongoing	SUPPORT SOFTWARE FOR RNM	Ongoing	RATES BASED
EMITHONJANENI (PTY) LTD	Mths	36	LIFEGUARD SERVICES FOR ALL MAIN BLUE FLAG BE	30 April 2022	RATES BASED
APPILEH NANDIE TRADING AND PROJECTS	Mths	36	PROVISION OF CLEANING BEACHES AND BEACH FAC	30 April 2022	3.800
GQOBHITSHE CIVILS	Mths	36	SEALING OF ROADS FOR A PERIOD OF THREE (03) YE	30 April 2022	RATES BASED
DUROSHA INVESTMENTS	Mths	Ongoing	MASINENGE SLUMS CLEARANCE PROJECTS	Ongoing	48.163
BSA CONSULTING	Mths	36	COMPLAINTS MANAGEMENT SYSTEM FOR A THREE (31 May 2022	686
IMVUSA TRADING 913 CC	Mths	36	HIRING OF PLANT FOR THREE (03) YEAR PERIOD	31 July 2022	1.067
MOREKI DISTRIBUTORS	Mths	36	PORTABLE TOILETS FOR THREE (03) YEAR PERIOD	15 August 2022	RATES BASED

References
1. Total agreement period from commencement until end

^{2.} Annual value

KZN216 Ray Nkonyeni - Supporting Table SA33 Contracts having future budgetary implications

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 Contract 3 etc														-
Total Operating Revenue Implication		_	-	_	_	-		_	_	-	_	_	_	_
Expenditure Obligation By Contract	2													
8/2/RNM0279 EVALAUTION ENHANCED PROPERT		DAISALS (DTV) I	TD	1.111	1.111	1.111								3.334
Contract 2		MAISALS (I I I) L		1.111	1.111	1.111								0.004
Contract 3 etc														_
Total Operating Expenditure Implication		-	_	1.111	1.111	1.111	_	_	-	-	-	_	_	3.334
Capital Expenditure Obligation By Contract	2													
ACQUISITION OF FLEET (8/2/RNM0189, RNM0211,		264)		30.280	30.280	30.280								90.840
Contract 2		l		00.200	00.200	00.200								-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	30.280	30.280	30.280	_	-	-	-	-	-	-	90.840
Total Parent Expenditure Implication		_	-	31.391	31.391	31.391	_	_	-	-	_		_	94.174
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	_	-	_	-	-	-	-	-	-	_
Expenditure Obligation By Contract	,													
Contract 1	2													
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	1	_	-	_	_	_	_	_	_	_	_	_	_	_

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 greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	TOTALES INICUIU	m Term Revenue Framework	. « Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Capital expenditure on new assets by Asset Class/Sul	b-clas	<u>s</u>								
nfrastructure		17.177	36.776	37.138	62.879	76.339	76.339	59.461	38.446	45.5
Roads Infrastructure		13.459	27.415	33.225	46.530	56.438	56.438	44.417	34.236	35.7
Roads		9.220	17.496	22.939	17.310	23.194	23.194	25.113	16.868	17.5
Road Structures		4.238	9.877	10.287	29.221	33.243	33.243	19.304	17.368	18.1
Road Furniture		-	42	-	-	-	-	-	-	
Capital Spares		-	_	-	_	-	-	-	-	
Storm water Infrastructure		720	6.768	3.470	4.783	4.791	4.791	2.609	2.723	2.8
Drainage Collection		720	6.768	3.470	4.783	4.791	4.791	2.609	2.723	2.8
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		2.998	2.593	443	11.566	13.301	13.301	12.435	1.487	6.9
Power Plants		-	-	-	-	-	-	_	-	
HV Substations		-	-	-	-	-	-	_	-	
HV Switching Station		-	-	_	-	-	_	_	-	
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations		_	558	443	_	1.275	1.275	1.275	_	
MV Switching Stations		_	295		4.476	4.226	4.226	3.204	_	
MV Networks		_	_	_	_		_		_	
LV Networks		2.998	1.740		7.090	7.800	7.800	7.957	1.487	6.9
Capital Spares		2.550	1.740		7.000	7.000	7.000	7.557	1.407	0.3
Water Supply Infrastructure		_	_	_		1.300	1.300	_	_	
Dams and Weirs						1.000	1.000			
Boreholes		_		_	_	_	_	_	_	
Reservoirs		-	-	-	_	-	-	_	_	
		-	_	_	_	4 200	4 200			
Pump Stations		-	-	_	-	1.300	1.300	-	-	
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		-	-	-	-	-	-	_	_	
MV Substations		-	-	-	-	-	-	_	_	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	_	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	510	510	-	-	
Data Centres		-	-	-	-	510	510	-	-	
Data Certifes										
Core Layers		-	-	-	-	-	-	-	-	
		-	-	_	-	-	-	_	_	

Community Assets		13.127	19.050	19.443	10.739	12.105	12.105	14.783	12.909	13.46
Community Facilities		12.838	18.784	15.863	8.330	9.344	9.344	10.870	9.388	9.79
Halls		12.838	17.981	11.856	6.957	1.037	1.037	10.435	9.388	9.79
Centres Crèches		_				_	_		_	
Clinics/Care Centres		_	_		_	_	_		_	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	-
Theatres		-	-	_	_	-	_	_	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	200	350	350	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	435	-	-
Public Open Space		-	-	-	174	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-		-	-	
Stalls		-	-	-	1.000	7.957	7.957	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	4.007	_	_	_	-	_	
Taxi Ranks/Bus Terminals		-	803	4.007	-	_	_	-	_	
Capital Spares Sport and Regreation Facilities		289	266	3.580	2.409	2.761	2.761	3.913	3.521	20
Sport and Recreation Facilities Indoor Facilities		289	200	3.000	2.409	2.761	2.701	3.913	3.521	3.6
Outdoor Facilities		289	266	3.580	2.409	2.761	2.761	3.913	3.521	3.6
Capital Spares		209	200	3.000	2.409	2.701	2.701	0.510	3.321	5.0
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas Other Heritage		-	-		_	_	-		_	
Other Heritage		_	-	-	-	-	-	-	-	
nvestment properties		_	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		563	679	17.058	19.222	16.429	16.429	8.261	8.624	9.0
Operational Buildings		563	679	17.058	19.222	16.429	16.429	8.261	8.624	9.0
Municipal Offices		151	400	7.080	7.322	4.963	4.963	6.957	7.263	7.5
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices			-	_	-	-	_	-	-	
Workshops		201	-	8.407	10.146	10.146	10.146	-	-	
Yards		-	-	-	450	450	450	-	-	
Stores		-	-	-	_	_	_	-	_	
Laboratories		-	-	-	_	_	_	-	_	
Training Centres		-	-	-	-	-	_	_	_	
Manufacturing Plant		211	280	1.571	1.304	870	870	1.304	1.362	1.4
Depots Capital Spares		211	200	1.0/1	1.304	6/0	6/0	1.304	1.302	1.4
Housing Housing		_	-	-	_	_	- 1	-	_	
Staff Housing		_	_	-	_		_		_	
Social Housing					_	_				
Capital Spares			_		_	_	_		_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
ntangible Assets		-	-	-	1.240	840	840	2.190	2.286	2.3
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	1.240	840	840	2.190	2.286	2.
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	1.240	840	840	2.190	2.286	2.3
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
omputer Equipment		7.731	873	796	4.234	5.624	5.624	5.298	4.488	4.
Computer Equipment		7.731	873	796	4.234	5.624	5.624	5.298	4.488	4.
urniture and Office Equipment		1.884	155	1.247	1.657	2.009	2.009	1.749	1.502	1.
Furniture and Office Equipment		1.884	155	1.247	1.657	2.009	2.009	1.749	1.502	1.
Achinery and Equipment		8.973	468	1.149	2.560	6.603	6.603	2.120	1.796	1
Machinery and Equipment		8.973	468	1.149	2.560	6.603	6.603	2.120	1.796	
ransport Assets		-	-	-	-	-	_	17.950	18.740	19
Transport Assets		-	-	-	-	-	-	17.950	18.740	19
and		-	-	_	-	-	_	_	-	
Land		_	-	_	_	-	_	_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	1 1	_	_	_	_		_	
200 5, marino ana reon'biological Arillinais		_								
Total Capital Expenditure on new assets	1	49.454	58.001	76.832	102.532	119.948	119.948	111.812	88.791	98

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.

check balance -18.656.596 -32.757.821 -25.339.871 -16 -260.016 -260.016 - -

KZN216 Ray Nkonyeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

KZN216 Ray Nkonyeni - Supporting Table S	A341	Capital expe	enaiture on th	e renewal of	existing asse	ts by asset c	iass		_	
Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital expenditure on renewal of existing assets by A	sset C									
Infrastructure		11.896	6.397	6.748	9.857	6.444	6.444	17.956	13.535	14.117
Roads Infrastructure		11.896	6.092	6.748	6.957	3.294	3.294	15.043	13.535	14.117
Roads		11.896	6.092	5.438	4.348	452	452	11.304	10.171	10.608
Road Structures		-	-	1.310	2.609	2.842	2.842	3.739	3.364	3.509
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	_	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	_	-	_	-	-
Electrical Infrastructure		-	305	-	2.000	2.250	2.250	2.913	-	-
Power Plants		-	_	_	_	_	-	-	_	_
HV Switching Station		-	-	-	-	-	_	-	_	-
HV Switching Station		-	-	_	-	_	_	288	_	_
HV Transmission Conductors		-	205	_	1 000	1 250	1 250		_	_
MV Substations MV Switching Stations		_	305	-	1.000	1.250	1.250	1.250	_	_
MV Switching Stations MV Networks					1.000	1.000	1.000	1.375		
LV Networks		_			1.000	1.000	1.000	1.3/5		_
Capital Spares		_		_	_			_		_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_		_	_		_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	-	_	_
Distribution		-	-	_	-	_	_	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	_	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	_	_	_	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	_	-	-	-	-	_	-
Waste Processing Facilities		-	_	_	_	-	-	-	_	-
Waste Drop-off Points		_	-	_	-	_	_	_	_	_
Waste Separation Facilities Electricity Generation Facilities		_	_	-	-	-	-	_	_	_
Capital Spares								_		_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_			_	_	_	_		_
Rail Structures					_	_		_		_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	-
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares		_	_	-	_	_	_	_	_	-
Coastal Infrastructure		-	0	_	900	900	900	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	0	-	900	900	900	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-

tal Capital Expenditure on renewal of existing asse newal of Existing Assets as % of total capex	ts 1	11.896 126.1%	6.397 9.0%	6.748 7.0%	10.596 6.6%	8.388 4.7%	8.388 4.7%	18.852 11.0%	14.161	9.9%
Zoo's, Marine and Non-biological Animals	to 1	- 11 996	6 307	- 6.749	- 10 506	- 0 200	- 0 200	- 19 952	- 14 161	
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
n <u>d</u> Land		_	_	_	_	-	_	_	-	
Transport Assets		-	-	-	-	-	-	-	-	
insport Assets		_	_	_	-	_	-	-	_	
chinery and Equipment Machinery and Equipment		-	_	_	-	-	_	-	-	
rniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
nputer Equipment		-	-	-	-	-	-	-	-	
Unspecified		-	_	-	-	_	_	-	_	
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	
angible Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
logical or Cultivated Assets		-	-	-	-	-	-	-	-	
Social Housing Capital Spares		-	-	_	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	_	-	-	_	-	
Depots Capital Spares		-	-	-	-	-	-	-	-	
Training Centres Manufacturing Plant		-	_	-	_	_	_	-	_	
Laboratories Training Contros		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Workshops Yards		-	-	_	-	-	_	-	-	
Building Plan Offices		-	_	_	-	_	_	-	_	
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Operational Buildings		-	_	-	-	_	_	-	_	
er assets		_	_	_	_	_	_	_	_	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating Improved Property		_	-	_	_	-	_	_	-	
Unimproved Property		-	_	_	-	_	-	-	_	
Revenue Generating Improved Property		-	-	-	_	-	-	_	-	
estment properties		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	_	-	-	_	-	-	
ritage assets Monuments		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares		-	-	-	304	728	728	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities		-	-	-	304	- 728	- 728	-	-	
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Markets Stalls		-	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities		-	-	_	_	_	-	_	_	
Public Open Space		-	-	-	-		_	-		
Police Parks		-	-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria		-	-	_	_	_	_	-	_	
Theatres		-	-	-	_	-	_	-	-	
Museums Galleries		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-	_	_	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Crèches		-	_	-	-	33	33	-	_	
Centres										

check balance -18.656.596 -32.757.821 -25.339.871 -16 -260.016 -260.016 -

KZN216 Ray Nkonyeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Cla	ss/Sub	class								
Infrastructure		-	1.526	34.123	28.346	28.346	28.346	27.174	28.361	29.637
Roads Infrastructure		-	1.417	31.198	25.497	25.497	25.497	23.817	24.865	25.984
Roads		-	1.417	31.198	25.497	25.497	25.497	23.817	24.865	25.984
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	108	2.925	2.848	2.848	2.848	3.357	3.496	3.653
Power Plants		_	-	-	40	40	40	9		-
HV Substations		_	_	_	-	-	-	_		_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	56	1.776	1.660	1.660	1.660	1.660	1.733	1.811
LV Networks		_	52	1.149	1.149	1.149	1.149	1.689	1.763	1.842
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 Lines Rail Structures		_	-	-	-	-	-	-	_	-
Rail Structures Rail Furniture		_	-	_	_	-	_	_	_	-
Rail Furniture Drainage Collection		_	_	_	_	_	_	_	_	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation			_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
I V Networks		_	_	_	_	_	_	_	_	_
Capital Spares				_	_	_	_	_	_	
Coastal Infrastructure		_	-	_	_	_	_	_	_	-
Sand Pumps		_	_	_		_	_	_	_	_
Piers		_		_	_	_		_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_		_	_	_
Capital Spares		_	_	_		_	_	_		
Information and Communication Infrastructure		-	-	-	_	_	-	-	-	-
Data Centres		_	_	_		_	_	_	_	_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_		_		_	_	_	_	_
	- 1									

		-	31	24	1.700	1.700	1.700	985	1.028	1.074
Community Facilities Halls		-	31	24	1.700	1.700	1.700	985	1.028	1.074
rraiis Centres		-	-	_	-	_	_	_		-
Crèches		_	_	_	_	_	_		_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		-	-	_	-	_	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	2	14	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	29	10	1.700	1.700	1.700	985	1.028	1.07
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	l	Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ.	Ξ.	Ξ.	
Heritage assets	l	-	-	-	-	-	-	-	-	-
Monuments	l	-	-	-	-	-	-	-	-	-
Historic Buildings	l	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas	l	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	-	_	_
Revenue Generating		-	_	-	-	-	-	-	-	
Improved Property		_	-	_	_	_	_	_	-	-
Unimproved Property		_	-	_	_	_	_	_	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	-	_	-	_	-	-	-	_
Unimproved Property		_	-	_	-	_	-	_	-	_
Other assets			162	1.880	5.379	5.379	5.379	10.140	10.586	11.06
Operational Buildings		-	162	1.880	5.379	5.379	5.379	10.140	10.586	11.06
		_	162	1.869	4.839		4.839	9.600	10.022	10.47
Municipal Offices Pay/Enquiry Points		_	-	1.009	4.039	4.839	4.639	9.000	10.022	10.47
Building Plan Offices		_	_	- 11	540	540	540	540	564	58
Workshops		_	_		540	540	_	340	304	-
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	l	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications				_	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		-	-						-	-
Computer Software and Applications		-	-	-	-	-	-	-		
Computer Software and Applications Load Settlement Software Applications Unspecified					-		-	-	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-						
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	- - -		1 1	-	-	-	-	
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		-	- - -	- - - 2	- - 200	- - 200	- - 200	- - 300	- - 313	30
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	- - -		1 1	-	-	-	-	30
Computer Software and Applications Loss Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment furniture and Office Equipment facilities		-	- - - - - 173	- - - 2 2 2	200 200 3.150	- 200 200 3.150	200 200 3.150	- 300 300 2.548	- 313 313 2.660	33 33 2.77
Computer Software and Applications Losd Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	- - -	- - - 2 2	- - 200 200	- - 200 200	- - 200 200	- - 300 300	- - 313 313	33 33 2.77
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	- - - - - 173	- - 2 2 1.706	200 200 3.150	200 200 3.150	200 200 3.150	300 300 2.548 2.548	- 313 313 2.660 2.660	30 30 2.71 2.71
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Iransport Assets		- - - -	- - - - 173 173 938	- - 2 2 1.706 11.404	200 200 3.150 3.150 9.522	200 200 3.150 9.522	200 200 3.150 9.522	- 300 300 2.548 2.548	- 313 313 2.660 2.660	33 33 2.77 2.77 14.14
Computer Software and Applications Load Settlement Software Applications Unspocified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets		-	- - - - 173 173 938 938	- - 2 2 1.706 1.706 11.404	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522	200 200 3.150 3.150 9.522	- 300 300 2.548 2.548 12.969	- 313 313 2,660 2,660 13,540	33 33 2.7 2.7 14.1-
Computer Software and Applications Loss Settliment Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment International Equipment Transport Assets Transport Assets Transport Assets		-	- - - - 173 173 938 938	- - 2 2 1.706 11.404	200 200 3.150 3.150 9.522	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522	300 300 2.548 2.548 12.969	- 313 313 2.660 2.660	2.77 2.77 14.14
Computer Software and Applications Load Settlement Software Applications Unspocified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets		-	- - - - 173 173 938 938	- - 2 2 1.706 1.706 11.404	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522	200 200 3.150 3.150 9.522	- 300 300 2.548 2.548 12.969	- 313 313 2,660 2,660 13,540	2.77 2.77 14.14
Computer Software and Applications Loss Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Ifansport Assets Transport Assets Transport Assets Land Land		-	- - - - 173 173 938 938	- - 2 2 1.706 1.706 11.404	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522	300 300 2.548 2.548 12.969	- 313 313 2,660 2,660 13,540	33 33 2.77 2.77 14.14 14.14
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Land		-	- - - - 173 173 938 938	- - 2 2 1.706 1.706 11.404 11.404	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522 9.522	2.548 2.548 12.969	313 313 2.660 2.660 13.540 	- 32 32 2.77 2.77 14.14 14.14
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1		- - - - 173 173 938 938 - -	- 2 2 1.706 1.706 11.404 11.404	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522 9.522	2.548 2.548 12.969 12.969	13.540 13.540 13.540	32 32 2.77 2.77 14.14 14.14
Computer Software and Applications Load Settlement Software Applications Unapposition Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine, and Non-biological Animals	1	-	- - - - 173 173 938 938 - -	- 2 2 2 1.706 1.706 11.404 11.404	200 200 3.150 3.150 9.522 9.522	200 200 3.150 3.150 9.522 9.522		2.548 2.548 12.969	- 313 313 2.660 2.660 13.540 	32 33 2.77 2.77 14.14 14.14 - - - 59.02

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

check balance – (43.633) 5.762 600 (1.816) (1.816) 0 0 (600)

KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

KZN216 Ray Nkonyeni - Supporting Table S	SA34	d Depreciatio	n by asset cla	ass						
Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021			n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		56.590	57.055	58.116	50.942	50.942	50.942	60.000	62.640	65.459
Roads Infrastructure		56.590	57.055	58.116	50.942	50.942	50.942	60.000	62.640	65.459
Roads		56.590	57.055	58.116	50.942	50.942	50.942	60.000	62.640	65.459
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 I V 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		-	-	-	-	-	-	_	-	_
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_		_		
Capital Spares		_	_	_	_	_				_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	-		_	_	_
Coastal Infrastructure		_		_	-	-		_	_	_
Sand Pumps		_	_	_	_	_	-	_	_	_
Piers		_	_	_	_	_				
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	1 1	23.139	26.997	26.938	29.300	29.300	29.300	27.500	28.710	30.002
Community Facilities		23.139	26.997	26.938	29.300	29.300	29.300	27.500	28.710	30.002
Halls		23.139	26.997	26.938	29.300	29.300	29.300	27.500	28.710	30.002
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	_	-	-	-		-	-	-
Fire/Ambulance Stations				_		_		_	_	
Testing Stations		_	-	_	_	_	_	_	_	_
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria			-	_	_	-		_	-	-
Police						_				
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs				_		_			_	
Airports				_			_		_	
Taxi Ranks/Bus Terminals		_	-	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings			-		_	-	_	_	-	_
Works of Art										
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	_	-	_	-	_		-	-
			_	_	_	_	_	_	_	_
Other assets	-	298 298		-	-	-	-	-	-	-
Operational Buildings Municipal Offices		298		_	_	_	_	_	_	
Pay/Enquiry Points		-	_	_	_	_	_	_	_	_
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-		-	-	-		_	-	-
Laboratories Training Centres				_		_		_	_	
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		_			_	-		_		-
			_			_			_	
Biological or Cultivated Assets		-	_	-	_	_	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	_	-	_	-	-	-
Intangible Assets		115	210	125	-	-	-	-	-	-
Servitudes Licences and Rights		115	210	125	-	-	_	_	-	-
Water Rights		-	-	125	_	_	_	_	_	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	_	-	-	-	-	-	-	-
Computer Software and Applications		115	210	125	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1.820	1.399	1.221	1.500	1.500	1.500	1.500	1.566	1.636
Computer Equipment		1.820	1.399	1.221	1.500	1.500	1.500	1.500	1.566	1.636
Furniture and Office Equipment		1.529	1.024	876	1.100	1.100	1.100	1.000	1.044	1.091
Furniture and Office Equipment		1.529	1.024	876	1.100	1.100	1.100	1.000	1.044	1.091
Machinery and Equipment		1.627	1.552	836	1.755	1.755	1.755	1.000	1.044	1.091
Machinery and Equipment		1.627	1.552	836	1.755	1.755	1.755	1.000	1.044	1.091
Transport Assets		2.530	4.280	8.104	5.200	5.200	5.200	8.500	8.874	9.273
Transport Assets		2.530	4.280	8.104	5.200	5.200	5.200	8.500	8.874	9.273
Land		-	_	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	_
II.	1 1			1			1			

Total Depreciation	1	87.648	92.517	96.214	89.797	89.797	89.797	99.500	103.878	108.553
References 1. Depreciation based on write down values. Not including	g Depred	ciation resulting fi	om revaluation.							
Check		(30.642)	(208)	(5.973)	(2.119)	(2.119)	(2.119)	(2.119)	(2.212)	(2.312)
SA1 Capital Impairment Amount		(30.642)	(208)	(5.973)	(2.119)	(2.119)	(2.119)	(2.119)	(2.212)	(2.312)
Check after Impairment		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditu
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 Ye +2 2024/2
Capital expenditure on upgrading of existing assets by As	set Clas	s/Sub-class								
nfrastructure		1.259	577	-	8.696	22.570	22.570	24.702	22.319	22.3
Roads Infrastructure		1.259	577	-	8.696	22.570	22.570	24.702	22.319	22.3
Roads		-	-	-	8.696	22.570	22.570	24.267	21.928	21.9
Road Structures		1.259	577	-	-	-	-	435	391	4
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure Drainage Collection		-	0	_	-	-	-	_	-	
Storm water Conveyance		_	_				- 0			
Attenuation		_	_	_		_				
Electrical Infrastructure		-	_	_	-	-	_	_	_	
Power Plants		_	_	_	_	_	_	_	_	
HV Substations		-	-	_	-	-	_	_	_	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	_	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	_	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		-	-	_	_	-	-	_	-	
Distribution		-			_	-	_		_	
Distribution Points		-	-	_	_	-	_	-	_	
PRV Stations		_	_	_	_	_		_	_	
Capital Spares					_					
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		-	_	_	-	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	_	-	-	
Rail Furniture		-	-	-	-	-	_	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	-	_	-	-	_	-	-	
MV Substations		-	-	_	-	-	_	_	_	
LV Networks		-	-	_	-	-	_	-	-	
Capital Spares		_								
Coastal Infrastructure		_	_	_	_	_	_	_	-	
Sand Pumps		_	_	_	_	-	_		_	
Piers		_	_	_				_		
Revetments		_	_		_					
Promenades		_	_	_				_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Data Centres		_	_	_	_	_	_	_	_	
Core Layers		_	_	_	_	_	_	_	_	
Distribution Layers		_	_	_	_	_	_	_	_	
Capital Spares				_		_				

Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	2279 - - - - - - - - 2279 -	3.526 	11.718 - - - - - - -	39.087 - 35.652 - - -	26.439 - 23.005 - - -	26.439 - 23.005 - -	16.156 - 14.783 - -	13.762 - 12.854 -	13.803 - 12.854 -
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	- - - - - 2.279	- - - - - - - - 397	- - -	35.652 - - - -	-	-	-	12.854 -	12.854 -
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleñes Theatres Libraries Cameteries/Crematoria Police Parks Public Open Space	- - - - - 2.279	- - - - - - - - 397	- - -	-	-	-	-	12.854	-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeleries/Crematoria Police Parks Public Open Space	- - - - - 2.279	- - - - - - 397	- - -	-			_	_	
Testing Stations Museums Gallefies Theatres Libraries Cometeries/Crematoria Police Parks Public Open Space	- - - - 2.279 - -	- - - - - 397	-	-	-			_	-
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	- - - 2.279 - -	- - - - 397	-				-	-	-
Gälleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	- - 2.279 - -	- - - 397		-	-	_	_	_	
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	-	- 397		_	_	_	_	_	
Cemeteries/Crematoria Police Parks Public Open Space	-	397	_	-	-	-	-	-	-
Police Parks Public Open Space	-		-	-	-	-	-	-	-
Parks Public Open Space		-	6.269	_	-	-		_	_
Public Open Space	-	_		_	_	_	_		
		371	1.044	435	435	435	870	908	949
Nature Reserves	-	_	-	-	-	-	-	-	-
Public Ablution Facilities Markets	_	165	_	-	-	-	_	-	
Stalls	_	_		_	_	_	Ī.		
Abattoirs	-	-	-	-	-	-	_	_	_
Airports	-	2.593	4.405	3.000	3.000	3.000	504	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares		- 0.000	4 244	425	-	-	-	- 400	-
Sport and Recreation Facilities Indoor Facilities	5.896	2.260	1.314	435	530	530	522	469	490
Outdoor Facilities	5.896	2.260	1.314	435	530	530	522	469	490
Capital Spares	5.090	2.200	1.514	455	- 550	- 550	522	409	490
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	_	-	_	_	-	_	_	-	
Conservation Areas		_	_	_	-	-		-	
Other Heritage	-	-	_	-	-	_	-	_	_
Investment properties	-	-	-	-	-	-	-	-	
Revenue Generating Improved Property	_	-	-	_	-	_	_	-	-
Unimproved Property			_					_	
Non-revenue Generating	-	-	_	_		-	-	_	_
Improved Property	_	_	_	-	-	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	-	-	85	-	-	-	-	-	-
Operational Buildings	-	-	85	-	-	-	-	-	-
Municipal Offices	-	-	85	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	_	_	_	-	_	_	_	_	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	_	_	_	_	-	1	_	1	-
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	_
Land Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
	9.434	6.363	13.117	48.217	49.539	49.539	41.380	36.551	36.629
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	0.0% 10.8%	9.0% 6.9%	13.6% 13.6%	29.9% 53.7%	27.9% 55.2%	27.9% 55.2%	24.1% 41.6%	26.2% 35.2%	24.5% 33.7%
References	10.070	J.J/d	.0.070	50.170	JU.2 /8	VV.2 /0	71.070	UU.E/0	30.170

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

check balance -18.656.596 -32.757.821 -25.339.871 -16 -260.016 -260.016 - - -

KZN216 Ray Nkonyeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediur	n Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		20	21	22				
Vote 2 - Finance and Administration		3.075	2.155	2.252				
Vote 3 - Internal Audit		185	193	202				
Vote 4 - Community and Social Services		200	-	-				
Vote 5 - Sport and Recreation		_	-	-				
Vote 6 - Public Safety		5.340	5.575	5.826				
Vote 7 - Housing		273	284	297				
Vote 8 - Health		_	_	-				
Vote 9 - Planning and Development		90.693	81.966	84.015				
Vote 10 - Road Transport		55.106	46.459	48.500				
Vote 11 - Environmental Protection		_	_	-				
Vote 12 - Energy Sources		15.348	1.487	6.950				
Vote 13 - Other		_	_	-				
Vote 14 - Waste Water Management		_	_	-				
Vote 15 - Waste Management		1.804	1.362	1.423				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		172.044	139.502	149.488	-	-	ı	_
Future operational costs by vote	2							
Vote 1 - Executive and Council	_	44.701	46.668	48.768				
Vote 2 - Finance and Administration		375.353	375.745	392.565				
Vote 3 - Internal Audit		36.039	37.625	39.318				
Vote 4 - Community and Social Services		38.966	40.680	42.511				
Vote 5 - Sport and Recreation		5.424	5.663	5.917				
Vote 6 - Public Safety		49.505	51.684	54.009				
Vote 7 - Housing		66.272	57.723	52.108				
Vote 8 - Health		-	-	-				
Vote 9 - Planning and Development		50.101	51.352	53.766				
Vote 10 - Road Transport		132.540	143.591	150.053				
Vote 11 - Environmental Protection		27.693	28.912	30.213				
Vote 12 - Energy Sources		164.112	171.032	178.783				
Vote 13 - Other		6.515	6.802	7.108				
Vote 14 - Waste Water Management		_	_	_				
Vote 15 - Waste Management		174.365	182.418	190.627				
List entity summary if applicable		_	_	_				
Total future operational costs		1.171.585	1.199.894	1.245.746	_	_	-	_
Future revenue by source	3							
Property rates	"	498.623	520.563	543.988				
Service charges - electricity revenue		182.857	192.928	201.610				
Service charges - water revenue		-	-	201.010				
Service charges - sanitation revenue		_	_	_				
Service charges - refuse revenue		70.761	73.874	77.199				
Rental of facilities and equipment		2.610	2.725	2.848				
List other revenues sources if applicable		70.013	61.362	55.637				
List other revenues sources if applicable List entity summary if applicable		70.013	01.302	55.057				
Total future revenue		824.864	851.452	881.281	_	-	-	_
Net Financial Implications		518.765	487.944	513.952	-	-		_

<u>References</u>

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

KZN216 Ray Nkonyeni - Support	ing Table SA36 Detailed capital bu	dget		1						1				2022/23 Medium	s Term Revenue	& Expenditure
Kthousand												Audied	Current Year	1	Framework	
Function	Project Description	Project Number	Type	MTSF Service Outcome	ILDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2020/21	2021/22 Full Year Forecast	Budget Year 2022/23	8udget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by	Foreign												Porecast			
No Function Linked	Airports		NA	Create a better South Africa and contribute to	Governance	No Strategic Objective	No Class		No Region	No Cordinates	No Cordinates	-	-	-	-	-
Other / Air Transport Economic and environmental services / Envi	Airports: ARPCRT Carollal Infrastructure: Existing Renewal Coast	7-45a6-570a-406501 00-4464-58a2-78010a	Upgrading Renewal	8 09	04	To facilitate the provision of housing No Strategic Objective on IDP File	Upgrading Renewal Renewal		azuluNatal: District Municipalities: DC21 Uc		0	4.405	3.000 900 1.000	- 1	- 1	1
Trading services / Energy sources / Electricil Trading services / Energy sources / Electricil	Capital Infrastructure Existing Renewal Electi Capital Infrastructure Existing Renewal Electi	6-4385-sede-c21s63 s9-4393-9ccs-77d8cl	Renewal	5	3	ills development and training within To provide access to basic services	Panewal Panewal	stifer:Local Government by Province:Kin	azuluNatal:District Municipalities:DC21 Ug azuluNatal:District Municipalities:DC21 Uc		0	- 1	1.000	1375	- 1	1 :
Economic and environmental services / Rose	Capital Infrastructure: Existing Renewal Road	4e-4665-bc27-a89a93	Renewal	09	04	No Strategic Objective on IDP File	Renewal	al Identifier:Local Government by Province	e Kwazulu Natal: District Municipalities: DC		0	1.107	1.047	3.739	3.364	3.509
Economic and environmental services / Roa Economic and environmental services / Plan	Capital Infrastructure Existing Renewal Road Capital Infrastructure Existing Renewal Solid Capital Infrastructure New Electrical Infrastruc	Se-4574-54te-54db75 8-456-9736-6ece85c	Renewal Renewal New	09 12	2	No Strategic Objective on IDP File To provide access to basic services	Renewal Renewal Electrical Infrastructure	al Identifier:Local Government by Provin	azuluNatal: District Municipalities: DC21 Ug ce: KwazuluNatal: District Municipalities: DI		0	5.438	50	11.304	10.171	10.608
Trading services / Energy sources / Electricit	Capital Infrastructure New Electrical Infrastruc Capital Infrastructure New Electrical Infrastruc	0±4d5F9099-4fe684b 90-4G2±92a6-930088	New New	5	3	its development and training within No Strategic Objective on IDP File	Electrical Infrastructure Electrical Infrastructure	rtifier:Local Government by Province:Kw	azuluNatal: District Municipalities: DC21 Ug ict Municipalities: DC21 Upu: Municipalities		0	443	3.840 1.275	7.957 1.275	1.487	6.950
Trading services / Energy sources / Electricit	Capital Infrastructure New Electrical Infrastruc	bd-469F8bx2-c499b8	New	12	3	environment to grow businesses co	Electrical Infrastructure	stifier:Local Government by Province:Kw	azuluNatal: District Municipalities: DC21 Uc		0	-	4.226	3.204	-	-
Other / Air Transport Economic and environmental services / Plan		5 4486-8207-ddb054 6 470b-8cD-075857	New New	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	eformation and Communication Infrastructu Roads Infrastructure	rual Identifier:Local Government by Provin al Identifier:Local Government by Province	e Kwazulu Natal: District Municipalities: DC		0	7.365	510 3,926	19.304	17.368	18.115
Economic and environmental services / Plan	Capital Infrastructure New Roads Infrastructure	b-4ee9-a092-06860	New	69	04	No Strategic Objective on IDP File	Roads Infrastructure	al Identifier: Local Government by Province			0	19.770	8.098	25.113	16.868	17.593
Economic and environmental services / Roa Other / Air Transport	Capital Infrastructure New Water Supply Infra	1-4652-a75d-5da4b3 cc-4549-bb4d-80a40d	New New	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Storm water Infrastructure Water Supply Infrastructure	stifier:Local Government by Province:Kin al Identifier:Local Government by Provin	azuluNatal: District Municipalities: DC21 Ug ce: KwazuluNatal: District Municipalities: DI		0	858	1.443 1.300	2.609	2,723	2.846
Economic and environmental services / Plan Community and nutric safety / Community as	Capital Non-infrastructure Existing Renewal C	a-453a-ba01-ccadc1s	Renewal	09	04	No Strategic Objective on IDP File	Renewal Renewal	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities Di	1	0	-	33 1183	- 896	626	653
Economic and environmental services / Plan	Capital Non-infrastructure Existing Renewal C	tb-4d2d-aea8-2d6a7f	Renewal	09	04	No Strategic Objective on IDP File	Renewal	al Identifier:Local Government by Provin	ce:KwazuluNatal:District Municipalities:Di			- 1	728	-	-	-
Trading senices / Waste management / Sol Community and oublic safety / Community as	Capital Non-infastructure New Community A Capital Non-infastructure New Community A	a-4c8Fa386-17ac238	New	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Community Assets Community Assets	stifier:Local Government by Province:Kin	azuluNatal: District Municipalities: DC21 Ug e: KwazuluNatal: District Municipalities: DC		0	11.622	350 160	10.435	9,388	9.790
Community and public safety / Community as	Capital Non-infastructure New Community A	of-457e-8559-909def7	New New	09	04	No Strategic Objective on IDP File	Community Assets Community Assets	al Identifier:Local Government by Province	e:KwazuluNatal:District Municipalities:DC		0	-	-	-	-	-
Economic and environmental services / Plan Economic and environmental services / Roa	Capital Non-infastructure New Community A Capital Non-infastructure New Community A	38-4092-99cb-61162 44-4d33-a1c6-84e8ac	New New	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Community Assets Community Assets		ce:KwazuluNatal:District Municipalities:DI azuluNatal:District Municipalities:DC21 Ug		0	3.178	1.000 2.004	3.913	3.521	3.672
Community and public safety / Community as	Capital Non-infastructure New Computer Eq	8-400-91e6-e8957d	New	69	04	No Strategic Objective on IDP File	Computer Equipment	al Identifier: Local Government by Province	e Kwazulu Natal: District Municipalities: DC		0		10	5298 1749	4.488 1.502	4.690
Economic and environmental services / Plan Trading services / Waste management / Sol	Capital Non-infastructure New Machinery an	6-4801-5148-7e9915	New	12	3	No Strategic Objective on IDP File To provide access to basic services	Furniture and Office Equipment Machinery and Equipment	stifier:Local Government by Province:Kw	azuluNatal: District Municipalities: DC21 Ug		0	1.120	3.003	2.120	1.796	1.570
Economic and environmental services / Plan Economic and environmental services / Plan	Capital Non-infrastructure New Other Assets: Capital Non-infrastructure New Other Assets:	35-4264967H6#8258 Fc-45dD-#532-339234	New	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Other Assets Other Assets	il Identifier:Local Government by Province Kie stifier:Local Government by Province Kie			0	6.682 8.407	10.146	6.957	7.263	7.589
Trading senices / Waste management / Sol	Capital Non-infastructure New Other Assets:	67-46de-9d6b-0d712	New	09	04	No Strategic Objective on IDP File	Other Assets	stitler:Local Government by Province:Kw al Identifier:Local Government by Province	e Kwazulu Natal: District Municipalities: DC		0	6.407	10.146 450			-
No Function Linked Economic and environmental services / Plan	Cardes Cardes/PORT SHEPSTONE CIVIC CENTRE	5-49c8-b319-46b6e5	N/A Upgrading	South Africa and contribute to a better Africa an 12	Governance 3	No Strategic Objective To provide access to basic services	No Class Upgrading	rifer-Local Government by Province Ke	No Region ezuluNatal:District Municipalities:DC21 Uc	No Cordinates	No Cordinates		23.005			1
No Function Linked			NIA	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class	The state of router Ag	No Region	No Cordinates	No Cordinates	-	-	-		-
Municipal covernance and administration / F Economic and environmental services / Plan	Computer Equipment/Computer Equipment Computer Equipment/Techno Hub Computer	8-402-91e6-e8957d 8-402-91e6-e8957d	New New	12 12	3	To provide access to basic services To provide access to basic services	Computer Equipment Computer Equipment	stifier:Local Government by Province Kw ennment by Province KwazuluNatel Distr	azuluNatal:District Municipalities:DC21 Uc ict Municipalities:DC21 Ugu:Municipalities		0	796	5.582 32	- 1		
No Eventor Linksof	Computer Software and Applications		NIA	South Africa and contribute to a better Africa an	Governance 2	No Strategic Objective	No Class	.,	No Region	No Cordinates	No Cordinates	-	-	-	-	-
Community and public safety / Public safety / No Function Linked	Computer Software and Applications:Comput Depote	65-433b-bb44-E9au3	New N/A	9 South Africa and contribute to a better Africa an	2 Governmence	To provide access to basic services No Strategic Objective	Intengible Assets No Class	ennment by Province Kwazulu Natat Distr	ict Municipalities: DC21 Ugu: Municipalities No Region	No Cordinates	0 No Cordinates	1	840		1	
Tradino senices / Waste management / Sol No Function Linked	Depote STAFF DEPOT ABLUTION FACILITIE	b-4d2ob3ee-17b3eb	New NA	12 South Africa and contribute to a better Africa an	3	To provide access to basic services No Strategic Objective	Other Assets No Class	rifer:Local Government by Province Kw	azuluNatal: District Municipalities: DC21 Uc No Region	No Cordinates	0 No Cordinates	1.571	870	-	-	-
Economic and environmental services / Roa	Drainage Collection Drainage Collection STORMINATER - URBA	1-4652-a75d-5da4b3	New	South Africa and contribute to a better Africa an 12	Governance 3	To provide access to basic services	Storm water infrastructure	stifer:Local Government by Province:Kw	azuluNatal: District Municipalities: DC21 Uc		0	2.612	3.348	- 1		1 0
No Function Linked Trading senices / Waste management / Sol	Furniture and Office Equipment Furniture and Office EquipmentFurniture and	154654-806-949156	N/A New	South Africa and contribute to a better Africa an 12	Governance 3	No Strategic Objective To provide access to basic services	No Class Furniture and Office Equipment		No Region azuluNatal:District Municipalities:DC21 Uc	No Cordinates	No Cordinates	1,200	1.862	-	-	-
No Function Linked	Helle		New N/A	12 South Africa and contribute to a better Africa an	Governance	To provide access to basic services No Strategic Objective	Nn Clere	ither:Local Government by Province:Xw	No Region	No Cordinates	No Cordinates		1.862	- 1		1 1
Community and public safety / Community an Economic and environmental services / Plan	Halls DUMEZULU COMMUNTY HALL Phase Halls Niculu Community Hall Ward 25	b-4e1c-8227-70e66e b-4e1c-8227-70e66e	New New	12	3	To provide access to basic services To provide access to basic services	Community Assets Community Assets	stifier:Local Government by Province:Kw slidentifier:Local Government by Province	azuluNatal: District Municipalities: DC21 Up		0	117	754	-	-	
Economic and environmental services / Plan	Halls Ward 36 Nkulu community half	b-4e1c-8227-70a66e	New	12	3	To provide access to basic services	Community Assets	al Identifier: Local Government by Province	e KwazuluNatal:District Municipalities:DC		0	117	122			1 -
No Function Linked No Function Linked	HV Transmission Conductors Landfill Sites		N/A N/A	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Governance Governance	No Strategic Objective No Strategic Objective	No Class No Class		No Region No Region	No Cordinates No Cordinates	No Cordinates No Cordinates	-	-	-	-	
No Function Linked	LV Netvorks		NIA	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class		No Region	No Cordinates	No Cordinates					1 -
Trading senices / Energy sources / Electricit Trading senices / Francy sources / Flacticit	LV Networks Energy Efficiency DSM LV Networks INSTELL ATTON OF NEW STRE	0x4d5F90994W684b	New	6	3	environment to grow businesses co environment to grow businesses co	Electrical Infrastructure Floridiral Infrastructure	rifer:Local Government by Province Kw	azuluNatal:District Municipalities:DC21 Uc azuluNatal:District Municipalities:DC21 Uc		0		3.960	- 1	-	1 1
Trading senices / Energy sources / Electrici Trading senices / Energy sources / Electrici	LV Networks INSTALLATION OF NEW STRE LV Networks MERLEWOOD STREETLIGHTS	b=4d5F9099-4le684b	New	6	3	environment to grow businesses co	Electrical Infrastructure Electrical Infrastructure	al Identifier: Local Government by Province	azuluNatal: District Municipalities: DC21 Uc ce: KwazuluNatal: District Municipalities: DC		0					1 -
Community and oublic safety / Public safety / Economic and environmental services / Roa	Machinery and Equipment CAMERAS Machinery and Equipment Machinery and Ex	5-4801-5148-7e9915 5-4801-5148-7e9915	New New	9	2 2	To provide access to basic services To provide access to basic services	Machinery and Equipment Machinery and Equipment	ennment by Province:KwazuluNatat Distr	ict Municipalities: DC21 Uou:Municipalities ict Municipalities: DC21 Ugu:Municipalities		0	- 29	3.000 600	1	- 1	1 :
No Function Linked	Municipal Offices		N/A	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class		No Region	No Cordinates	No Cordinates	-	-	-	-	-
Economic and environmental services / Plan Economic and environmental services / Plan	Municipal Offices MLB Offices Municipal Offices Municipal Vehicle Pound	35-426/9b7/6±8258 35-426/9b7/6±8258	New New	9	2 2	To provide access to basic services To provide access to basic services	Other Assets Other Assets	nifer:Local Government by Province:Kw nifer:Local Government by Province:Kw	azuluNatal: District Municipalities: DC21 Uc azuluNatal: District Municipalities: DC21 Uc		0	398	2.789 435	- 1		1 1
Municipal covernance and administration / F	Municipal Offices:OFFICE WATER TANKS MV Networks	35-426496716#8258	New N/A	9 South Africa and contribute to a hatter Africa as	2	To provide access to basic services No Strategic Objective	Other Assets No Class		ict Municipalities:DC21 Uou:Municipalities		0	-	1.739	-	-	-
No Function Linked No Function Linked	MV Networks MV Substitions		NIA NIA	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Governance Governance	No Strategic Objective No Strategic Objective	No Class		No Region No Region	No Cordinates No Cordinates	No Cordinates No Cordinates		- 1	- 1		1 0
No Function Linked No Function Linked	MV Switching Stations Outdoor Facilities		N/A N/A	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Governance	No Strategic Objective No Strategic Objective	No Class No Class		No Region No Region	No Cordinates	No Cordinates No Cordinates	-	-	-	-	-
Economic and environmental services / Plan	Outdoor Facilities:OUTDOOR GYM FACILITIE	4-4920-9866-565585	Upgrading	12	3	To provide access to basic services	Upgrading	stifier:Local Government by Province Kw	azuluNatal: District Municipalities: DC21 Uc	No Coronassa	No Coronass	1.314	530	- 1		1 - 1
Economic and environmental services / Plan No Function Linked	Outdoor Facilities SPORTSFIELD MBENI (NU	84-4d33-a1c6-84e8ac	New NA	12 South Africa and contribute to a better Africa an	3 Governance	To provide access to basic services No Strategic Objective	Community Assets No Class	al Identifier: Local Government by Province	e Kwazulu Natal: District Municipalities: DC No Region	No Continuo	0 No Cordinates	402	757	-	-	
No Function Linked	PortShepstone Civic Centre		NIA	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class		No Region	No Cordinates	No Cordinates	-		- 2	-	1 -
No Function Linked Economic and environmental services / Plan	Public Open Space Public Open Space PATIONAL SATION OF 6	3-47c1-96d2-cb4e5e	N/A Upgrading	South Africa and contribute to a better Africa an	Governance 3	No Strategic Objective environment to grow businesses co	No Class Upgrading	sider I arel Covernment by Province Ke	No Region ezuluNatal: District Municipalities: DC21 Uc	No Cordinates	No Cordinates	1.044	435	- 1	-	1 1
No Function Linked	Road Structures		NIA	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class		No Region	No Cordinates	No Cordinates	-	-	-	-	-
Economic and environmental services / Plan Economic and environmental services / Plan	Road Structures BANANA BEACH PEDESTR Road Structures BAR TO NOWEMABALA PE	6-470b-8c@-075857 6-470b-8c@-075857	New New	12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	stifier:Local Government by Province:Kw al Identifier:Local Government by Province	azuluNatal: District Municipalities: DC21 Ug e: KwazuluNatal: District Municipalities: DC			170 273	2.950 102		1	
Economic and environmental services / Roa	Road Structures ESIDLIDLINI PEDESTRIAN I	6-470b-8c0-075857 6-470b-8c0-075857	New	12	3	To provide access to basic services	Roads Infrastructure	al Identifier: Local Government by Province	re Kwazulu Natal: District Municipalities: DC		0	818	3.458	-	-	-
Economic and environmental services / Roa Economic and environmental services / Plan	Board Shorteres MADALA TO MOLLINGWAY	6-470b-8c@-0758571	New New	12 12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	il Identifier:Local Government by Provinc il Identifier:Local Government by Provinc	e:KwazuluNatal:District Municipalities:DC		0	211	5.047 758	- 1	- 1	
Economic and environmental services / Ros Economic and environmental services / Plan	Poad Structures:MAZUBANE PEDESTRAN Poad Structures:MAZUBANE/DKWE PEDES	6-4706-8c0-075857	New New	12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	al Identifier:Local Government by Province	e Kwazulu Natal: District Municipalities: DC azulu Natal: District Municipalities: DC21 Uc		0	99	84	-	-	-
Economic and environmental services / Plan	Road Structures:MAZUBANE/DRIVE PEDES Road Structures:MBHECUKA VEHICULAR B	6-470b-8c@-075857	New	12	3	To provide access to basic services	Roads Infrastructure	al Identifier: Local Government by Province	e Kwazulu Natal: District Municipalities: DC		0	223	2.829	-		-
Economic and environmental services / Plan Economic and environmental services / Plan	Road Structures: MBILI PEDESTRIAN BRIDG Road Structures: MSIKABA VEHICULAR (WA	6-4706-8c@-075857 6-4706-8c@-075857	New New	12 12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	stifier:Local Government by Province Xia al Identifier:Local Government by Province	e Kwazulu Natal: District Municipalities: DC		0	693	3.162 3.421	1		
Economic and environmental services / Roa	Road Structures:MVUZANE ROAD AND VE	6-470b-8c@-0758571	New	12	3	To provide access to basic services	Roads Infrastructure	stifier:Local Government by Province:Kw	azuluNatal: District Municipalities: DC21 Ug		0	337	4.331	-	-	-
	Road Structures:NKANGENIVEHICULAR BR Road Structures:Nowane Pedestrain Bridge	6-470b-8c@-0758571	New New	12 12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	al Identifier:Local Government by Province stifier:Local Government by Province:Kw	e Kwazulu Natal: District Municipalities: DC azulu Natal: District Municipalities: DC21 Ug		0	1	435 2.169	1		
Economic and environmental services / Ros Economic and environmental services / Ros	Road Structures NTSHOMELA PEDESTRAN Road Structures PEDESTRAN BRIDGE EXT	66-4706-8c@-075857	New New	12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	al Identifier:Local Government by Province	e KwazuluNatal District Municipalities DC ce:KwazuluNatal District Municipalities DI		0		372	-	-	-
Economic and environmental services / Ros	Road Structures PEDESTRIAN BRIDGE EXT Road Structures WARD 12 PEDESTRIAN BR	ee-470b-8c0-075857 4e-4865-bc27-489a93	Renewal	12 12	3	To provide access to basic services	Renewal		e KwazuluNatal:District Municipalities:DC			97	200 1.795	- 1		-
No Function Linked Economic and environmental services / Plan	Roads Roads LONJANI TO KHUMBUZA ROAD	Ph. Association (1987) (1988) (1987)	N/A New	South Africa and contribute to a better Africa an	Governance	No Strategic Objective To provide access to basic services	No Class Roads Infrastructure		No Region azuluNatal: District Municipalities: DC21 Uc	No Cordinates	No Cordinates	-	200	-	-	-
Economic and environmental services / Rose	Roads LOUISIANA RING ROAD (WARD 15)	b-4ee0-e092-06860	New	12	3	To provide access to basic services	Roads Infrastructure	al Identifier: Local Government by Province	e Kwazulu Natal: District Municipalities: DC		0	417	10.000			-
Economic and environmental services / Plan	Roads NGOLIMBELA ROAD AND CAUSEIN Roads REHABLITATION OF COLLEGE ROA	75-4ee9-e092-06850 Sec4974-945-04-7	New	12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Renewal	al Identifier:Local Government by Provin al Identifier:Local Government by Provin	ce:KwazuluNatal:District Municipalities:DI		0	428	102 402	-	-	-
Economic and environmental services / Roa	Roads ROADS RESEALS	5-4ee9-e092-09850	New	12	3	To provide access to basic services	Roads Infrastructure	stifier:Local Government by Province Kw	azuluNatal: District Municipalities: DC21 Uc		0	2.323	4.795	-	-	-
Economic and environmental services / Plan No Function Linked	Roads:UPGRADE OF MAIN HARDING ROAD State	7-42da-9856-e1d5E2	Upgrading N/A	12 South Africa and contribute to a better Africa an	3 Gospmanne	To provide access to basic services No Strategic Objective	Upgrading No Class	al Identifier:Local Government by Province	e Kwazulu Natal: District Municipalities: DC No Region	No Cordinates	0 No Cordinates		22.570			-
Economic and environmental services / Plan	Stats Ezingoleni Market Stats	38-4092-99cb-61162	New	12	3	To provide access to basic services	Community Assets	al Identifier:Local Government by Province	e KwazuluNatal: District Municipalities: DC		0	-	870	-		-
Economic and environmental services / Plan Economic and environmental services / Plan	Stats: Hibberdene Market Stats Stats: St. Micheel Market Stats	38-4092-09cb-61f62 38-4092-09cb-61f62	New New	12 12	3	To provide access to basic services To provide access to basic services	Community Assets Community Assets	al Identifier:Local Government by Province al Identifier:Local Government by Province	e Kwazulu Natal: District Municipalities: DC e Kwazulu Natal: District Municipalities: DC				3.478 2.609			
Economic and environmental services / Plan No Function Linked No Function Linked	Machinery and Equipment Transport Assets	3103	NIA NIA	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	Community Assets No Cleas No Cleas		No Region	No Cordinates No Cordinates	No Cordinates No Cordinates	10.361	-	-	-	-
No Function Linked No Function Linked No Function Linked	managont Assets		NIA	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Governance Governance	No Strategic Objective No Strategic Objective	No Class		No Region No Region	No Cordinates	No Cordinates	10.361		63.547	58.939	60.024
No Function Linked			N/A	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Governance	No Strategic Objective No Strategic Objective	No Class		No Region	No Cordinates	No Cordinates	-	-	-	-	-
No Function Linked Parent Capital expenditure			AVA	Ance Ance and contribute to a better Africa at	GOVERNANCE	no serangic Objective	No Class		no riagion	NO CONTRACT	no Cordnates	106.855	177.876	172.044	139,502	149.48
Entities:		1	1													i
List all capital projects grouped by Entity A	Ently															
			NA	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class		No Region No Region	No Cordinates	No Cordinates	-	-			-
No Function Linked Entity B			NIA	South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class			No Cordinates	No Cordinates	-	-	-	-	
No Function Linked No Function Linked			N/A N/A	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Governance Governance	No Strategic Objective No Strategic Objective No Strategic Objective	No Class No Class No Class		No Region No Region No Region	No Cordinates No Cordinates	No Cordinates No Cordinates	- 1	- 1	- 1	- 1	1
No Function Linked			NA	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Governance	No Strategic Objective	No Class		No Region	No Cordinates No Cordinates	No Cordinates No Cordinates	-	-	-	-	-
No Function Linked Entity Capital expenditure			N/A	socum xence and contribute to a better Africa an	Covernance	No Strategic Objective	No Chase		No Region	no coordina	No Cordinates			-		
Total Capital expenditure												106,855	177,876	1/2.044	139,502	149,488

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(10.158) - - - -

KZN216 Ray Nkonyeni - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	ar 2021/22	2022/23 Mediur	n Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function													-				
No Function Linked List at Capital projects grouped by Entity			N/A N/A N/A N/A N/A N/A N/A	Create a better Sou and contribute to a bi and contribute to a bi	Governance Governance Governance Governance Governance	No Strategic Objectiv lo Strategic Objectiv lo Strategic Objectiv lo Strategic Objectiv lo Strategic Objectiv lo Strategic Objectiv	No Class No Class No Class No Class No Class		No Region No Region	No Cordinates	No Cordinates		-	- - - - - -	-	-	-
Entity Name No Function Linked			N/A N/A N/A N/A	and contribute to a based contribute to a ba	Governance Governance Governance	No Strategic Objectiv No Strategic Objectiv No Strategic Objectiv No Strategic Objectiv No Strategic Objectiv	No Class No Class No Class		No Region No Region No Region No Region No Region	No Cordinates No Cordinates No Cordinates No Cordinates No Cordinates	No Cordinates No Cordinates No Cordinates No Cordinates No Cordinates			- - - -			-

TWO TRANSPILLERS

References

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

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

	ing Table SA38 Consolidated detailed operational projects					1			1			Prior year	outcomes	AZZ
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	CPS Longitude	GPS Latritude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budge 202
arest municipality: List all operational projects prope	iset by Function	 										2020/21	Forecast	-
List all operational projects proups function Linked	and to Function Administrate Dalagy and Flamming Administrate Dalagy and Flamming Administrate Dalagy and Flamming Assertance and Edministrate Assertance and Edministrate Assertance and Edministrate Office States and Assertance Bookst and This Nation Childs Ballistrate This Nation Childs Ballistrate This Processes Bulleton (NM)		Corrective Maintenance	Create a better South Africa and	Governance	No Strategic Objective	Roads Inhastructure		No Region	No Cordinates	No Cordinates	-	-	
her / Air Transport o Function Linked	Administrative Strategy and Planning Strategic Planning Session Awareness and Information	o-4160-8x62-4xxx66	Preventative Maintenance Preventative Maintenance Preventative Maintenance Corrective Maintenance Preventative Maintenance	12 Create a better South Africa and	3 Commerce 3 Commerce 4 Commerce 5 Commerce 3 Commerce 4 Commerce	No Etrategic Célepciove To provide access to basic sarvices No Etrategic Célepciove To credide access to basic sarvices No Etrategic Célepciove No Etrategic Célepciove estating infrastructure is maintenined an No Etrategic Célepciove estating infrastructure is maintenined an No Etrategic Célepciove To provide access to basic services No Etrategic Célepciove To consider access to haste services	Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Machinery and Electrical Operational Buildings	trict Municipal	No Region strict Municipal No Region No Region	No Cordinates	0 No Cordinates	1	6	
unideal covernance and administration (Awareness and Information HIV awareness programme	Q-4d7-8b75-1bb800	Preventative Maintenance	12		To provide access to basic services	Electrical Infrastructure	wazuluNatal O	strict Municipal		0	-	100	
Function Linked Function Linked	Budget and Treasury Office Buildings		Corrective Maintenance Preventative Maintenance	Create a better South Africa and Create a better South Africa and	Governance	No Strategic Objective No Strategic Objective	Machinery and Equipment Operational Buildings		No Region	No Cordinates No Cordinates	No Cordinates No Cordinates	- 1	- 1	
inicipal governance and administration / I	Baldings Paperly Services Building RM Dalid Programmes Child Programmes CHEDIENS RICHT Community Development Intelligence (9-4708-5548-46565	Preventative Maintenance Preventative Maintenance Preventative Maintenance	6 Create a heller South Africa and	2 Grammana	existing infrastructure is maintained an No Strategic Chiectics	Community Facilities Furniture and Office Equipment	wazuluNatal-D	No Recion strict Municipal No Region	No Continutes	0 No Cordinates 0	4,759	4.729	
inicipal governance and administration.	Child Programmer CHLDRENS RIGHT	22-44b-868-3c9bal	Preventative Maintenance Preventative Maintenance	12 Combo a batter fronts fifting and	3	To provide access to basic services	Child Programmes No Class	wazuluNatal O	strict Municipal	Dis Contestes		-	250	
mmunity and oublic safety / Community	Community Development Interview Development of Cultural Skills	x1-452-bx05-81e134	Preventative Maintenance	12	3	No Strategic Objective To crovide access to basic services No Strategic Objective To provide access to basic services No Strategic Objective To provide access to basic services	Community Development Initial	waruluNatal D	No Hegion strict Municipal	no Coronass 0	0 No Cordinates	88	200 - 300	
o Function Linked ommunity and oublic safety / Community II	Community Development Initiatives Development of Cultural Skills Community Initiatives Community Initiatives NKUNDLA FESTIVAL	4-4db-sQsd-3307db	Preventative Maintenance NIA New New Work streams	Create a better South Africa and 12	Governance	No Strategic Objective To provide access to basic services	No Class Community Initiatives	wazuluNatal D	strict Municipal No Region strict Municipal	No Cordinates 0	No Cordinates 0	- 1	300	
Function Linked	Disability		New	Create a better South Africa and	Governance	No Strategic Objective	No Class		No Benino	No Cordinates	No Cordinates 0	-	250	
inicipal governance and administration. I Function Linked	Disabity:DISABILITY EMPOWERMENT Disabity:DISABILITY EMPOWERMENT	lo-485F615Fe859384		12 Create a better South Africa and	Governance	To provide access to basic services No Strategic Objective	Dissibility Electrical Infrastructure	wazuluNatal O	No Region	No Cordinates				
unideal covernance and administration / I	Dasable (COMENTY EMPOYMENTALY Dasable Minagement Da	53-44ari adar5-a8020a	Preventative Maintenance Preventative Maintenance Preventative Maintenance Corrective Maintenance Preventative Maintenance Preventative Maintenance	5 Create a helter South Africa and	3 Grammann	To provide access to basic services No Strategic Objective	Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Machinery and Equipment Operational Buildings Community Facilities Furniture and Office Equipment Permission Literature	trict Municipal	strict Municipal No Region No Region No Region strict Municipal strict Municipal strict Municipal	No Continutes	0 No Cordinates 0	- 1	2.180	
conomic and environmental services / Pla	Education and Training HC Technology HJB	36-4933-eRb-977cd5	Corrective Maintenance	12	3	To provide access to basic services	Machinery and Equipment	wazuluNatal O	strict Municipal		0 No Cordinates	-	1.000	
Function Linked unicipal governance and administration / I	Elderly Elderly:SENICR CITIZEN	05-486-964a-181851	Preventative Maintenance Preventative Maintenance	Create a better South Africa and 12	Government 3	No Strategic Objective To provide access to basic services	Community Facilities	wazuluNatal O	No Region strict Municipal	No Cordinates 0	No Cordinates 0	- 1	100	
o Function Linked ading services / Energy sources / Electric I	Electrical Equipment Electrical Equipment Energy Demand	14-4233-9:26-89769	Preventative Maintenance Preventative Maintenance	Create a better South Africa and 6	Governance 2	No Strategic Objective existing infrastructure is maintained an	Furniture and Office Equipment Preventative Maintenance	wazuluNatal D	No Region strict Municipal	No Cordinates 0	No Cordinates 0	1	- 40	
Function Linked	Case guider Clause Each of Equipment Dennal Each of Equipment Dennal Each of Equipment Dennal Each of Equipment Dennal Each Clause	(7-4040-8793-5c248)	Preventative Maintenance	Create a better South Africa and	Governmence	No Strategic Objective	No Cleax		No Region	No Cordinates	No Cordinates	-	-	
ading services / Energy sources / Electric	Electriculor METER & LAND USE ALIDITS AND BILLING SYSTEM AUDIT	T-4040-8793-5±248±	Preventative Maintenance Electrification	i i	3	To provide access to basic services	o	wazuluNatal O	strict Municipal		0	-	530 310	
Function Linked inicipal covernance and administration (Restriction SETTE 4. UND DEF ALDES ON DE BLACO SETEM ALDET Origina Antiento Programa Ricatalo Cost (Indigento Antiento Programa Ricatalo Ricatalo (Indigento Antiento Programa Ricatalo Ricatalo (Indigento Antiento Programa Ricatalo (Indigento Antiento Ricatalo (Indigento Ricata	10-4003-54B-2544cB	Electrication New New Work stream	Create a better South Africa and 12	Governance 3	No Strategic Objective To provide access to basic services	No Class Employee Assistance Programs	ezzuk/katal D ezzuk/katal D ezzuk/katal D ezzuk/katal D ezzuk/katal D ezzuk/katal D	No Region ties:0C21 Uou:1	No Cordinates 0	No Cordinates 0	17	40	
Function Linked	Entrepreneurial Support System	0.429C885a97239	Work streams	Create a better South Africa and	Governance	No Strategic Objective	Employee Assistance Programs No Class	1	No Region	No Cordinates	No Cordinates	-		
conomic and environmental services / Pla II conomic and environmental services / Pla II	Entrepreneurial Support System Business Retention Entrepreneurial Support System Informal Tradess Development	16-425-8486-67:204 16-425-8486-67:204	Work streams Work streams	12	3	To provide access to basic services To provide access to basic services	Entrepreneurial Support System Entrepreneurial Support System	wazuluNatal:Di wazuluNatal:Di	whict Municipal whict Municipal			484	250 500	
conomic and environmental services / Pla I	Entrepreneurial Support System Investment Promotions	16-425-848a-167c304 16-425-848a-167c304 16-425-848a-167c304 16-425-848a-167c304	Work streams	12	3	To provide access to basic services	Entrepreneurial Support System	earuluNatal O	which Municipal	0	0	484 943 - 965 -	420	
unicipal governance and administration. Discounting and environmental services / Pt 1	Entrepreneurial Support System Poverty Alleviation Projects Entrepreneurial Support System SMIRE Development	16-425-8486-67:204 16-425-8486-67:204	Work streams Work streams	12	3	g environment to grow businesses coop To provide access to basic services	Entrepreneurial Support System Entrepreneurial Support System					965	850 700	
conomic and environmental services / Pla I	Entrepreneurial Support System Tourism and Marketing Events	Id-425-848a-67c394	Work streams	12 Create a better South Africa and		To provide access to basic services	Entrepreneurial Support System	wazuluNatal O	No Region			-	200	
o Function Linked I ther / Air Transport	External Facilities External Facilities: Maintenance of Unspecified Assets	bd-4cdc-b010-41fe1e	Work streams Work streams	Create a better South Africa and 6	Governance 2	No Strategic Objective existing infrastructure is maintained an	No Class Preventative Maintenance	nos Kwazulu No	stal: District Mun	No Cordinates 0	No Cordinates 0		182	
conomic and environmental services / En	Citizensi Facilities POCLS REPARS AND MANTANANCE Editorial Facilities REM Nurvey Lighting Editorial Facilities REMARS AND MANTENANCE	d-4581-a10a-71ad82 bd-4cdc-b013-41fa1a	Work streams	12	Gaemanoe 2 3 3 2	The Project Copiest The Proposition Season Season Season The creation Season Season The Committee Season The Commi	Preventative Maintenance Preventative Maintenance	waruluNatal O	atrict Municipal atrict Municipal	0	0 0	354	260 500 420 850 700 200 - 162 1,075 295 103	Π_
ther / Air Transport ther / Air Transport	External Facilities REPAIRS AND MAINTENANCE	po-4cdc-b010-41fa1e bd-4cdc-b010-41fa1e	Work streams	6	3 2	g environment to grow businesses coop existing infrastructure is maintained an	Descentation Maintenance	C lete/kuluzew C lete/kuluzew	erict Municipal strict Municipal	0	0	82	255 103	Ι.
o Function Linked	Financial Statements Financial Systems Furniture and Office Equipment Street Cleaning Repairs of furniture and Equipment		Work afreams	Create a better South Africa and Create a better South Africa and	Governance Governance	estating infrastructure is maintained an No Stratesic Oblective No Strategic Objective g environment to grow businesses coop	No Class No Class Preventative Maintenance		No Region No Region No Region ties: OC21 Ugu:1	No Cordinates No Cordinates	No Cordinates No Cordinates	15 354 - 82 - - 166	150	П
rading services / Waste management / St	Furniture and Office Equipment/Street Cleaning Repairs of furniture and Equipment	ad-43dd-8002-c1d95	Work streams	6 Create a better South Africa and	3	g environment to grow businesses coop	Preventative Maintenance	trict Municipal	ties:0C21 Ugu:f	0	0 No Cordinates	166		Ι.
o runction Linkad unicipal governance and administration.	Gender Development WOMEN EMPOWERMENT	4-4077-5926-3873580	Work streams	12	Governance 3	No Strategic Objective To provide access to basic services	No Class Gender Development	wazuluNatal D	No Region strict Municipal	nio Cordinates 0		- 1	550	Г
o Function Linked ommunity and public weight / Community	Indigent and Cultural Management and Services Indigent and Cultural Management and Services DRAFF COMMENT OF CHILD THIS ASSESSMENT OF CHILD THIS A	el-4954-bbs-969c3cc	Work streams Work streams	Create a better South Africa and 12	Governance	No Strategic Objective To provide access to head and form	Gender Development No Class 0	established to	No Region strict Mexicine	No Cordinates	No Cordinates 0	-		Г
o Function Linkad	Hieras Compensation		Work streams	Create a better South Africa and	Governance Governance 3 Governance 3 Governance 3 Governance 2 3	No Strategic Objective	No Class	January V	No Region strict Municipal No Region strict Municipal No Region strict Municipal strict Municipal strict Municipal strict Municipal strict Municipal	No Cordinates	No Cordinates	-	1.050	Γ.
or uncoon Cirked ommunity and oublic safety / Public safety I	stachnery and Equipment RM Plant and Machinery	10-4s85-668s-01058s	Work streams	Creace a better South Africa and 6	Governance 2	No Strategic Objective existing infrastructure is maintained an	Corrective Maintenance	wazuluNatal D	No Region strict Municipal	no Cordinates 0	No Cordinates 0 0	1380	800	Γ.
ommunity and public safety / Sport and re	Machinery and Equipment/RECREATIONAL PACLITIES RM PLANT AND MACHINERY	141:0-bs33-e8b2b6* 141:0-bs33-e8b2b6* 141:0-bs33-e8b2b6* 10-4e86-b68s-01058	Work streams	6	3	g environment to grow businesses coop	Preventative Maintenance	waruluNatal O	strict Municipal	0	0	245	800 70 270 10	Γ.
reding services / Waste management / Sc I	Frants as COA Exposed Date Cleaner, Beautiful County and Contract and Exposed County and Contract County and Contract County and Contract County and Contract Response of Contract Response and Devices of Coast Response and Devices County and Contract Response and Contract County and Contract Response a	10-4a85-668a-01058	Work stream	13	3	No through Opporer The production of the produc	0 No Class No Class Corrective Maintenance Preventative Maintenance Corrective Maintenance No Class	rict Municipal trict Municipal	ties:0C21 Ugud ties:0C21 Uoud No Region ties:0C21 Ugud	0	0	245	270	Г
lo Function Linked	MV Network Equipment MV Network Environment Floretrists Environment (IME)		Work streams	Create a better South Africa and	Governance	No Strategic Objective	No Class December Maintenance		No Region	No Cordinates	No Cordinates	-		
rading services / Energy sources / Electric II rading services / Energy sources / Electric II	MV Network Equipment Electricity Expensions (LNIC)	2:-425-946-002dt	Work streams	5	3 3	To provide access to basic services	Preventative Maintenance No Class	trict Municipal trict Municipal	ties:0C21 Uou:1 No Region		0	639 154	1,419 241	
lo Function Linked	Operational Sunnino Cost	5606-4653-e785-029	Work streams	Create a better South Africa and	Governance	No Strategic Objective	No Class		No Region strict Municipal	No Cordinates	No Cordinates		966.910	
rading services / Waste management / Sc / Community and gublic safety / Housing / In /	Operational:Municipal Running Cost Operational:Non-infrastructure:New Other Assets:Housing Social Housing	3606-4653-6785-628 84-4863-3686-333230	Work streams Work streams	5 09	64	To provide access to basic services No Strategic Objective on IDP File	Diher Assets	wazuluNatal Di nce:KwazuluN	strict Municipal stat District Mun istrict Municipal		0	935.204 17.491	6339 10	
funicipal governance and administration.	Operational Typical Work Streams: Agricultural Assistance and Support	6-4253-8604-a629cs	Work streams	co	64	No Strategic Objective on IDP File	Assistance and Support	wazuluNatal O	strict Municipal		0	- 47	10	
funicipal covernance and administration.) funicipal covernance and administration.) funicipal governance and administration.)	Quantima Microgal Burrey Cost Quantima Microgal Burrey Cost Quantima Microgal Burrey Myrchild Asilator and Diggari Costinani Syrian Teta Theman Ayrchild Asilator and Diggari Costinani Syrian Teta Theman Ayrchild Asilator and Diggari Costinani Syrian Teta Theman Costinani Microgal Microgal Asilator Microgal Constitute Tool Teta Theman Costinani and Teta Phritograte Nath Printing Asilator Microgal Constitute Syrian Teta Theman Costinani Asilator Microgal Microgal Constitute Syrian Teta Theman Costinani Asilator Costinani Syrian Teta Theman Costinani Syrian Teta Theman Costinani Ayrchild Teta Teta Costinani Syrian Teta Theman Costinani Ayrchild Teta Teta Costinani Syrian Teta Teta Costinani Costinani Ayrchild Teta Teta Teta Teta Teta Teta Teta Teta	64-48a3-bits-33323 64-48a3-bits-33323 64-431a-9cbi-0256c bb-489a-bits-656ca d1-4669-a835-a886a	Work streams	09	Governments 3 04 04 04 04 04 04 04 04 04 04 04 04 04	No Strategic Objective on IDP File	Assistance and Support Caseach's Building Councillors Workshoos, Seminars and Sub- Public Participation Meeting	trict Municipal etict Municipal eszuluNatal O	ties:0C21 Uourf			-	150 100 850	
funidpal governance and administration.)	Operational Typical Work Streams: Communication and Public Participation Public Participation Meeting. Coverational Tuninal Work Streams: Community Devalopment Community Initiatives.	d1-4563-a555-a595a 54-4d5-a3lad-3337db	Work streams	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Public Participation Meeting Community Initiatives	wazuluNatal Di wazuluNatal D	istrict Municipal istrict Municipal	٥	0	- 1	850	
funicioal covernance and administration.	Operational: Typical Work Streams: Community Development Gender Development	4-4877-5926-3873585 cc-4d9-9ab5-4e6589	Work streams	co	64	No Strategic Objective on IDP File	Gender Development Youth Projects	wazuluNatal D	atrict Municipal		0	-	0 340	
funicipal governance and administration.) If funicipal covernance and administration.)	Operational: Typical Work Streams: Community Development Youth Projects Youth Development Operational: Typical Work Streams: Functions and Events: Special Events and Functions	to-4d9-9ab5-4e6589 b-416e-9d01-8c2772	Work streams Work streams	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Youth Projects Special Events and Functions	wazuluNatal Di trict Municipal	strict Municipal ties:0C21 Uou:f	٥	0		340	
Conomic and environmental services / Pla	Operational Typical Work Streams Local Economic Development Project Implementation Operational Typical Work Streams Music, Arts and Culture Productions and Shows	4-44c5-8b53-0be84	ocal Economic Developmen Music, Arts and Culture	co	64	No Strategic Objective on IDP File	Project Implementation Productions and Shows	estruk/Natal O	atrict Municipal		0	-	2710	
Aunicipal governance and administration.) Aunicipal covernance and administration.)	Orandonal Surinal Work Streams Ward Committees Ward Initiatives	e-4544-9c27-d85598 11-46e-a305-53ebe1	Music, Arts and Culture Preventative Maintenance	09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Productions and Shows Electrical Infrastructure	trict Municipal	ties:0C21 Ugurl	٥	0	209	2.500	
lo Function Linked	Pasements Pasements Potholes Repairs Pasements Storm water recairs		Preventative Maintenance	Create a better South Africa and	Governance 3 3	No Drangic Chipathes on DP File. No Drangic Chipathes on DP File. No Brangic Chipathes on DP File. So Brangic Chipathes on DP File. So Brangic Chipathes on DP File. So Brangic Chipathes No Brangic Chipathes No Brangic Chipathes No Brangic Chipathes No Brangic Chipathes File profile access to basic services To profile access to basic services To profile access to basic services No Brangic Chipathes No Brangic Chipathes No Brangic Chipathes To profile access to basic services	Electrical Infrastructure Electrical Infrastructure		No Recion No Recion strict Municipal strict Municipal	No Cordinates	No Cordinates 0 0			
conomic and environmental services / Pic II conomic and environmental services / Pic II	Parements Sorm water receins	7-4424-8464-673866	Provention Maintenance Cornciles Maintenance Provention Maintenance Provention Maintenance Provention Maintenance Provention Maintenance Provention Maintenance Provention Maintenance No. No. Nore Michalmann Mi	12	3	g environment to grow businesses coop a environment to grow businesses coop	Marking and Emission	wazuluNatal D	strict Municipal strict Municipal			22.626 2.632	24.362 2.655	
lo Function Linked	Powed Physical Indipensation Physical Indipensation Physical Indipensation Physical Indipensation of Processioner Processioner Physical Indipensation of Processioner Physical Indipensation of Processioner Physical Indipensation of Processioner Physical Indipensation of Processioner Physical Indipensation Physical Indipensation Physical India Physica		Preventative Maintenance Preventative Maintenance	Create a better South Africa and Create a better South Africa and	Governance Governance 3 3 3	No Strategic Objective No Strategic Objective	Operational Buildings Community Facilities Furniture and Office Equipment		atrict Municipal No Region No Region atrict Municipal atrict Municipal atrict Municipal	No Cordinates No Cordinates	No Cordinates No Cordinates	- 1	- 1	
conomic and environmental services / Pla I	Proied Inolementation Crafter Development Programme	4-44c5-8553-05m84	Preventative Maintenance	12	3	To provide access to basic services	Furniture and Office Equipment	wazuluNatal O	strict Municipal	0	0	-	400 200 250 800	
conomic and environmental services / Pla I conomic and environmental services / Pla I	Project Implementation LED Research	4 44c5-8x53 03x84 4 44c5-8x53 03x84	Preventative Maintenance	12	3	To provide access to basic services	Project Implementation	wazuluNstal D	atrict Municipal	ő	ě		250	
rading services / Waste management / St 1 to Function Linked	Project PNP salaries Property Rates Rebate	dc-484c-b715228e06	Preventative Maintenance NIA	5 Create a better South Africa and	Goernance	To provide access to basic services No Strategic Objective	Project No Class	wazuluNatal Di	No Resion strict Municipal	No Cordinates	0 No Cordinates	246	800	
To Function Linked Sunicipal governance and administration. Sunicipal covernance and administration.	Property Rates Rebate Sons Fide Farmers Rebate or Examption	-de88-4045-868-950	New	12	3	To provide access to basic services	Bona Fide Farmers Rebate or I	www.foNstal-O	atrict Municipal	0	0	-	-	
funicial covernance and administration.) If	Properly Pates Rebate Discrete or Adverse Conditions Properly Pates Rebate Discrete or Adverse Conditions Properly Pates Rebate Discretorary Properly Pates Rebate Indigent Owners	11abc-4335 acb8-983 1/295-6455-3mm-eb3	New Work streams	12	3	To provide access to basic services To provide access to basic services	Disaster or Adverse Conditions			٥	0	- 1	- 1	
funicipal governance and administration.	Properly Rates Rebate Indigent Covers Properly Rates Rebate Personners/Social Grants	626465cbsseb3 675e41c76be1-6d 66644b6cd558e55	Work streams	12	3	To provide access to basic services	Discretionary Indigent Owners Descriptorary/Social Green's	wazuluNatal O wazuluNatal O wazuluNatal O	strict Municipal		0	-	-	
unideal covernance and administration.)	December Deber Debete Oberes in Deskerbere Discounts	0d64-458c-a558-a55 ac0-4036-a507-b87	Work streams	12	3	To provide access to basic services To provide access to basic services	Pensioners/Social Grants Phase-in Reductions/Discounts			٥	0	- 1	- 1	
o Function Linked	Public Lighting Public Lighting Electricity RM Generators Traffic and Sheet Lights Recreators I Functions		Work streams	Create a better South Africa and	Governance 2	To provide access to basic services No Strategic Objective existing infrastructure is maintained an	No Class		No Region	No Cordinates	No Cordinates	1.134	-	
rading services / Energy sources / Electric	Public Lighting Electricity RM Generators Traffic and Street Lights Bennesinnel Functions	6-4b2s-Sed2-celbds	Work streams	6 Create a better South Africa and	2 Grammann	existing infrastructure is maintained an No Strategic Chiectics	Preventative Maintenance No Class	trict Municipal	No Benino	No Continutes	0 No Cordinates	1.134	1.689	
o Function Linked 5 o Function Linked 5	Social Housing		Work streams	Create a better South Africa and	Governance Governance	No Strategic Objective No Strategic Objective	No Class		No Region No Region	No Cordinates	No Cordinates	-	-	
ommunity and oublic safety / Housing / In ommunity and oublic safety / Housing / In 1	Social Housing GAMALACHE IN-SITU UPGRADE RURAL HOUSING Social Housing HOUSING GAMALACHE RETIFICATION- PRE-1994 HOUSES	14-4863-5686-33323 14-4863-5686-33323	Work streams Work streams	:	;	To facilitate the provision of housing To facilitate the provision of housing	Other Assetz Other Assetz	nce KwazuluN nce KwazuluNi	atal District Mus etal District Mus		0	11.480 347	13.351 4.607	
community and sublic satility (Housing) in community and spublic satility (Housing) in	Resident Products Goat Haseig Manches Post III (PRIDADE RIPA, HOUSING Goat Haseig MOURANCH POST III (PRIDADE RIPA, HOUSING Goat Haseig MOURANCH RETECKTON PRE-18H HOUSES Goat Haseig MOURANCH PRE-18H LOUISING Goat Haseig MOURANCH PRE-18H HOUSES Goat Haseig MOURANCH RETECKTON PRE-18H HOUSES GOAT HOUSE HO	44863-5d86-33323 944863-5d86-33323 944863-5d86-33323 944863-5d86-33323	Work afranze Work afranze	8	1	No Entragic Chiperton To ricidate the previous of Yearing To ricid	Preventative Maintenance Nic Class Nic Class Cither Assets	nce KwazuluNi	atal District Mun stal: District Mun stal: District Mun stal: District Mun stal: District Mun	0	0	11.480 347 353 21.752 902	13.351 4.607 1.047 12.520 2.185	
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ommunity and public safety / Housing / In I	Social Housing-KNANZBIAKWE PHP (KNALATSHODA) HOUSING TITLE DEEDS Social Housing-KNANZBIAKWE RURAL HOUSING	4-48e3-5d8e-33323 4-48e3-5d8e-33323	Work streams Work streams	8	1	To facilitate the provision of housing To facilitate the provision of housing	Other Assets Other Assets	nor Kwazulu Ni nor Kwazulu Ni	etal: District Mun etal: District Mun	0	0	1	2.518	
ommunity and oublic safety / Housing / In 1	Social Housing LOUISIANA SLUBIS CLEARANCE HOUSING PROJECT (Transfer & registration) (NP	4-48x3-5d8x-333232	Work streams	:	1	To facilitate the provision of housing	Other Assets Other Assets Other Assets	nce KwazuluNi	etal District Mun	0	0	-	17.000	Π_
ommunity and public safety / Housing / In 1 ommunity and oublic safety / Housing / In 1	Social Housing ARCHESTOCK MINED INCOME PHASE 1 Social Housing MRHOLOMBE SLUM CLEARANCE HOUSING PROJECTS (PLANNING)	448x3-5d8x33323 448x3-5d8x33323	Work streams	8	,	To facilitate the provision of housing	Other Assets Other Assets	non Kwazulu Ni	stal: District Mun stal: District Mun		0		17,999 587 17,030	Ι.
ommunity and oublic safety / Housing / In o Function Linked o Function Linked	Social Household CURED INCOME PHASE 1 Social Household CURED INCOME CUMPACH CHOUSING PROJECTS (PLANNING) Social Household CHAREAN (FURNAL HOUSING) Social Housing OSH-REEN (FURNAL HOUSING) Tourism Development	448x3-5d8x-333238	Work streams Work streams	8 Create a better South Africa and	f Governance	To facilitate the provision of housing No Strategic Objective	Other Assets No Class No Class	nce KwazuluN	No Region No Region	No Cordinates	0 No Cordinates	1	17.030	
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radino services / Waste management / Sc lo Function Linked	Transport Assats Fleet Recains & Oil Ward Initiative Ward Ward Ward Ward Ward Ward Ward Ward	6-4123-6413-98495 11-496-6375-536661	Work streams	Create a better South Africa and	Governance	No Strategic Objective	No Class	arunuNatal D	etrict Municipal No Region atrict Municipal	No Cordinates	No Cordinates			Г
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