

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive & Council	Vote 1	Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	1.1	Mayor and Council	1.2 - Municipal Manager, Town S
Vote 3 - [NAME OF VOTE 3]	1.2	Municipal Manager, Town Secretary and Chief Executive	1.3 - [Name of sub-vote]
Vote 4 - Community and Social Services	1.3	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 5 - Sport & Recreation	1.4	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 6 - Public Safety	1.5	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 7 - Housing	1.6	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 9 - Planning & Development	1.8	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 10 - Road Transport	1.9	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 11 - Energy Sources	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance and Admin	2.1 - Information Technology
Vote 13 - Waste Management	2.1	Information Technology	2.2 - Finance
Vote 14 - [NAME OF VOTE 14]	2.2	Finance	2.3 - Fleet Management
Vote 15 - Finance and Admin2	2.3	Fleet Management	2.4 - Human Resources
	2.4	Human Resources	2.5 - Risk Management
	2.5	Risk Management	2.6 - Security Services
	2.6	Security Services	2.7 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.10 - [Name of sub-vote]
	2.10	[Name of sub-vote]	
	Vote 3	[NAME OF VOTE 3]	3.1 - [Name of sub-vote]
	3.1	[Name of sub-vote]	3.2 - [Name of sub-vote]
	3.2	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3.3	[Name of sub-vote]	3.4 - [Name of sub-vote]
	3.4	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.5	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.10 - [Name of sub-vote]
	3.10	[Name of sub-vote]	
	Vote 4	Community and Social Services	4.1 - Education
	4.1	Education	4.2 - Community Halls and Facilities
	4.2	Community Halls and Facilities	4.3 - Libraries and Archives
	4.3	Libraries and Archives	4.4 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.5 - Disaster Management
	4.5	Disaster Management	4.6 - Child Care Facilities
	4.6	Child Care Facilities	4.7 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.10 - [Name of sub-vote]
	4.10	[Name of sub-vote]	
	Vote 5	Sport & Recreation	5.1 - [Name of sub-vote]
	5.1	[Name of sub-vote]	5.2 - Sports Grounds and Stadiums
	5.2	Sports Grounds and Stadiums	5.3 - [Name of sub-vote]
	5.3	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.10 - [Name of sub-vote]
	5.10	[Name of sub-vote]	
	Vote 6	Public Safety	6.1 - Street Cleaning
	6.1	Street Cleaning	6.2 - [Name of sub-vote]
	6.2	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.5 - Regional Planning and Development
	6.5	Regional Planning and Development	6.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
	6.6	Marketing, Customer Relations, Publicity and Media Co-ordination	6.7 - Billboards
	6.7	Billboards	6.8 - Indigenous and Customary Law
	6.8	Indigenous and Customary Law	6.9 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.10 - [Name of sub-vote]
	6.10	[Name of sub-vote]	
	Vote 7	Housing	7.1 - Housing
	7.1	Housing	7.2 - Agricultural
	7.2	Agricultural	7.3 - [Name of sub-vote]
	7.3	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.10 - [Name of sub-vote]
	7.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	Planning & Development	
	9.1	Economic Development/Planning	9.1 - Economic Development/Pla
	9.2	Town Planning, Building Regulations and Enforcement, and City Engi	9.2 - Town Planning, Building Re
	9.3	Corporate Wide Strategic Planning (IDPs, LEDs)	9.3 - Corporate Wide Strategic P
	9.4	Project Management Unit	9.4 - Project Management Unit
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	Road Transport	
	10.1	Roads	10.1 - Roads
	10.2	Public Transport	10.2 - Public Transport
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	Energy Sources	
	11.1	Street Lighting and Signal Systems	11.1 - Street Lighting and Signal
	11.2	Electricity	11.2 - Electricity
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	Waste Management	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	Solid Waste Removal	13.2 - Solid Waste Removal
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15	Finance and Admin2	
	15.1	Asset Management	15.1 - Asset Management
	15.2	Administrative and Corporate Support	15.2 - Administrative and Corpor
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
	15.4	Legal Services	15.4 - Legal Services
	15.5	Property Services	15.5 - Property Services
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN294 Maphumulo - Contact Information

A. GENERAL INFORMATION

Municipality	KZN294 Maphumulo
Grade	Three
Province	KZN KWAZULU-NATAL
Web Address	www.maphumuloonline.gov.za
e-mail Address	ntando.duma@maphumulo.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X9205
City / Town	Maphumulo
Postal Code	4470
Street address	
Building	MR711, LOT 152
Street No. & Name	Maphumulo
City / Town	Maphumulo
Postal Code	4470
General Contacts	
Telephone number	324814500
Fax number	324812053

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7009305556080	ID Number	8505300685088
Title	Mr.	Title	Miss
Name	Msawenkosi Lindokuhle Ngidi	Name	Mfundo Innocentia Anne Xhakaza
Telephone number	0324814512	Telephone number	
Cell number	0828431104	Cell number	0798673214
Fax number		Fax number	
E-mail address	Msawenkosi.Ngidi@maphumulo.gov.za	E-mail address	Mfundo.Xhakaza@maphumulo.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7405056789088	ID Number	8501075678085
Title	Mister	Title	Mister
Name	Siboniso Zaba Nyatikazi	Name	Siyanda Duncan Banda
Telephone number	0324814512	Telephone number	0324814512
Cell number	0822948277	Cell number	0661594859
Fax number		Fax number	Siyanda.Banda@maphumulo.gov.za
E-mail address	Siboniso.Nyathikazi@maphumulo.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8404090969086	ID Number	8501075678085
Title	Miss	Title	Mister
Name	Snenhlanhla Tryskline	Name	Siyanda Duncan Banda
Telephone number	0324814512	Telephone number	0324814512
Cell number	0783839612	Cell number	0661594859
Fax number		Fax number	
E-mail address	Snenhlanhla.Chili@maphumulo.gov.za	E-mail address	Siyanda.Banda@maphumulo.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7506255443086.00	ID Number	8807310927082
Title	Mr.	Title	Miss
Name	Phakama Noble Mhlongo	Name	Thobile Phakathi
Telephone number	032 481 4500	Telephone number	324814604
Cell number	082 823 3335	Cell number	842160314
Fax number	032 480 2053	Fax number	324812053
E-mail address	municipal.manager@maphumulo.gov.za	E-mail address	thobile.phakathi@maphumulo.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8009125420086	ID Number	7912190436088.00
Title	Mr.	Title	Ms
Name	Ntando Duma	Name	Portia Mzobe
Telephone number	032 481 4500	Telephone number	032 481 4500
Cell number	834987965	Cell number	634516862
Fax number	032 481 2053	Fax number	032 480 2053
E-mail address	ntando.duma@maphumulo.gov.za	E-mail address	portia@maphumulo.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8705130543081.00	ID Number	9309166143087
Title	Miss	Title	Mr.
Name	Lungile Jali	Name	Lindokuhle Gumede
Telephone number	324814500	Telephone number	324814500
Cell number	791490394	Cell number	0788121257
Fax number	324812053	Fax number	324812053
E-mail address	lungile@maphumulo.gov.za	E-mail address	lindokuhle.gumede@maphumulo.gov.za

KZN294 Maphumulo - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	(4 835)	23 166	17 940	24 002	22 458	22 458	21 791	24 002	25 202	26 462
Service charges	5	187	268	268	202	202	151	202	202	202
Investment revenue	8 474	1 633	693	799	503	503	578	462	486	510
Transfers recognised - operational	84 801	95 860	118 544	105 126	105 126	105 126	77 191	115 978	118 292	124 259
Other own revenue	13 557	(1 784)	(432)	1 686	1 622	1 622	1 362	1 555	1 577	1 648
Total Revenue (excluding capital transfers and contributions)	102 002	119 062	137 013	131 881	129 911	129 911	101 074	142 198	145 758	153 081
Employee costs	38 219	45 740	48 097	50 724	50 613	50 613	32 926	52 680	53 538	56 189
Remuneration of councillors	7 987	8 517	8 331	9 141	9 552	9 552	5 667	9 440	9 912	10 408
Depreciation & asset impairment	19 155	13 935	14 885	16 456	16 456	16 456	11 102	18 028	18 929	19 876
Finance charges	116	10	18	10	10	10	3	16	17	18
Inventory consumed and bulk purchases	–	–	–	1 904	1 766	1 766	873	1 320	1 314	1 384
Transfers and grants	7 619	7 471	11 408	4 059	2 826	2 826	2 075	2 980	2 772	2 911
Other expenditure	58 356	57 380	59 819	61 036	57 448	57 448	38 780	56 804	59 761	62 659
Total Expenditure	131 452	133 052	142 558	143 330	138 671	138 671	91 426	141 267	146 243	153 443
Surplus/(Deficit)	(29 449)	(13 990)	(5 545)	(11 450)	(8 760)	(8 760)	9 648	931	(484)	(362)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21 898	33 982	33 883	31 382	31 382	31 382	17 823	31 986	25 943	26 963
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Capital expenditure & funds sources										
Capital expenditure	–	–	32 416	33 850	42 824	42 824	–	33 437	22 559	23 446
Transfers recognised - capital	–	–	25 278	27 219	28 711	28 711	–	28 727	22 559	23 446
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	7 138	6 631	14 113	14 113	–	4 710	–	–
Total sources of capital funds	–	–	32 416	33 850	42 824	42 824	–	33 437	22 559	23 446
Financial position										
Total current assets	22 276	23 145	16 678	17 754	5 989	5 989	31 318	24 968	36 470	40 312
Total non current assets	257 659	295 707	318 312	352 840	344 452	344 452	585 587	360 575	364 877	381 539
Total current liabilities	27 571	29 324	19 091	13 303	4 797	4 797	(34 616)	11 924	13 289	14 108
Total non current liabilities	1 234	1 286	2 126	1 086	2 126	2 126	(2 149)	2 126	–	–
Community wealth/Equity	183 600	201 702	200 242	355 394	343 518	343 518	(410 581)	371 493	388 057	407 744
Cash flows										
Net cash from (used) operating	14 693	15 179	215 345	49 627	48 720	48 720	727 039	53 892	31 372	29 741
Net cash from (used) investing	–	–	–	(35 468)	(44 308)	(44 308)	(22 840)	(34 523)	(25 943)	(26 963)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	14 693	15 179	215 345	14 158	12 604	12 604	704 199	21 821	27 251	30 029
Cash backing/surplus reconciliation										
Cash and investments available	16 214	16 492	8 184	10 206	2 453	2 453	16 640	21 821	27 251	30 029
Application of cash and investments	28 421	30 202	20 780	5 822	2 033	2 033	(52 832)	10 477	2 731	2 327
Balance - surplus (shortfall)	(12 207)	(13 710)	(12 596)	4 384	420	420	69 472	11 344	24 519	27 702
Asset management										
Asset register summary (WDV)	288 790	295 707	318 312	352 840	357 452	357 452	357 452	360 575	364 877	381 539
Depreciation	19 155	13 935	14 885	16 456	16 456	16 456	16 456	18 028	18 929	19 876
Renewal and Upgrading of Existing Assets	–	–	628	870	870	870	870	7 000	–	–
Repairs and Maintenance	6 065	3 864	6 026	7 002	5 433	5 433	5 433	2 799	3 228	3 394
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	9 377	5 635	14 538	6 991	6 991	6 991	6 991	6 991	7 340	7 707
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

KZN294 Maphumulo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		136 991	150 080	134 951	127 284	126 265	126 265	146 183	143 735	151 049
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		136 991	150 080	134 951	127 284	126 265	126 265	146 183	143 735	151 049
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		5 658	3 992	6 965	4 441	3 489	3 489	1 870	1 871	1 872
Community and social services		5 658	3 992	6 965	4 441	3 489	3 489	1 870	1 871	1 872
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		—	(1 215)	28 713	31 538	31 538	31 538	26 131	26 095	27 123
Planning and development		—	—	—	156	156	156	1 145	152	160
Road transport		—	(1 215)	28 713	31 382	31 382	31 382	24 986	25 943	26 963
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		5	187	268	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		5	187	268	—	—	—	—	—	—
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	142 654	153 045	170 896	163 263	161 293	161 293	174 184	171 701	180 044
Expenditure - Functional										
Governance and administration		96 487	97 740	99 111	100 503	101 342	101 342	104 619	110 712	116 151
Executive and council		26 716	25 531	27 767	28 153	27 366	27 366	28 904	30 623	32 154
Finance and administration		69 771	72 209	71 345	72 350	73 976	73 976	75 715	80 089	83 997
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		17 576	17 448	19 416	18 355	16 559	16 559	14 767	15 339	16 091
Community and social services		17 375	17 448	19 416	18 325	16 559	16 559	14 767	15 339	16 091
Sport and recreation		201	0	—	30	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		15 094	15 461	22 951	21 642	18 476	18 476	19 938	18 152	19 059
Planning and development		4 790	6 831	8 590	11 430	7 935	7 935	10 338	8 072	8 475
Road transport		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10 584
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		3 424	3 385	2 426	2 831	2 295	2 295	1 943	2 040	2 142
Energy sources		27	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		3 397	3 385	2 426	2 831	2 295	2 295	1 943	2 040	2 142
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	132 581	134 034	143 905	143 330	138 671	138 671	141 267	146 243	153 443
Surplus/(Deficit) for the year		10 073	19 011	26 991	19 932	22 622	22 622	32 917	25 459	26 601

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.

KZN294 Maphumulo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		136 991	150 080	134 951	127 284	126 265	126 265	146 183	143 735	151 049
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		136 991	150 080	134 951	127 284	126 265	126 265	146 183	143 735	151 049
Administrative and Corporate Support		16 376	28 963	391	24	56	56	6	6	6
Asset Management		-	102	484	-	-	-	-	-	-
Finance		105 363	124 855	136 607	126 918	125 797	125 797	146 177	143 729	151 043
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		15 251	(3 839)	(2 531)	343	413	413	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		5 658	3 992	6 965	4 441	3 489	3 489	1 870	1 871	1 872
Community and social services		5 658	3 992	6 965	4 441	3 489	3 489	1 870	1 871	1 872
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	245	523	15	15	15	12	13	14
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5 658	3 747	6 442	4 426	3 474	3 474	1 858	1 858	1 859
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		-	(1 215)	28 713	31 538	31 538	31 538	26 131	26 095	27 123
Planning and development		-	-	-	156	156	156	1 145	152	160
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	156	156	156	1 145	152	160
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	(1 215)	28 713	31 382	31 382	31 382	24 986	25 943	26 963
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	(1 215)	28 713	31 382	31 382	31 382	24 986	25 943	26 963
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		5	187	268	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
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		5	187	268	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5	187	268	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	142 654	153 045	170 896	163 263	161 293	161 293	174 184	171 701	180 044

KZN294 Maphumulo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Expenditure - Functional										
Municipal governance and administration		96 487	97 740	99 111	100 503	101 342	101 342	104 619	110 712	116 151
Executive and council		26 716	25 531	27 767	28 153	27 366	27 366	28 904	30 623	32 154
Mayor and Council		15 212	15 555	14 731	16 443	16 866	16 866	16 600	17 430	18 302
Municipal Manager, Town Secretary and Chief Executive		11 504	9 976	13 035	11 710	10 500	10 500	12 304	13 193	13 853
Finance and administration		69 771	72 209	71 345	72 350	73 976	73 976	75 715	80 089	83 997
Administrative and Corporate Support		24 841	24 898	30 011	30 393	35 512	35 512	33 675	35 551	37 314
Asset Management		22 504	18 091	20 679	21 809	19 966	19 966	2 849	3 266	3 429
Finance		18 299	26 498	17 960	17 668	14 878	14 878	35 645	37 568	39 364
Fleet Management		2 848	1 661	573	851	1 763	1 763	2 154	2 258	2 371
Human Resources		978	434	390	510	350	350	315	335	351
Information Technology		72	374	965	658	1 108	1 108	626	640	672
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		211	252	766	461	398	398	450	473	496
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		2	-	(0)	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		15	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		17 576	17 448	19 416	18 355	16 559	16 559	14 767	15 339	16 091
Community and social services		17 375	17 448	19 416	18 325	16 559	16 559	14 767	15 339	16 091
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		418	152	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		7 386	7 020	7 793	8 932	7 679	7 679	7 595	7 959	8 361
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		82	37	-	40	-	-	100	105	110
Disaster Management		10	908	385	1 250	1 721	1 721	850	893	937
Education		92	18	283	7	-	-	-	-	-
Indigenous and Customary Law		7 505	6 961	8 493	3 619	2 539	2 539	2 670	2 804	2 944
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 837	2 248	2 428	4 368	4 558	4 558	3 278	3 321	3 469
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		32	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		14	106	35	109	61	61	275	257	270
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		201	0	-	30	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		147	-	-	30	-	-	-	-	-
Sports Grounds and Stadiums		54	0	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		15 094	15 461	22 951	21 642	18 476	18 476	19 938	18 152	19 059
Planning and development		4 790	6 831	8 590	11 430	7 935	7 935	10 338	8 072	8 475
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		355	68	1	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		190	-	-	-	-	-	-	-	-
Economic Development/Planning		3 159	6 093	7 583	10 010	7 693	7 693	10 338	8 072	8 475
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		878	671	1 003	1 420	242	242	-	-	-
Project Management Unit		208	-	3	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10 584
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10 584
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 424	3 385	2 426	2 831	2 295	2 295	1 943	2 040	2 142
Energy sources		27	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		27	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		3 397	3 385	2 426	2 831	2 295	2 295	1 943	2 040	2 142
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2 078	2 570	1 785	2 471	1 921	1 921	1 283	1 347	1 414
Street Cleaning		1 319	815	641	360	374	374	660	693	728
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	132 581	134 034	143 905	143 330	138 671	138 671	141 267	146 243	153 443
Surplus/(Deficit) for the year		10 073	19 011	26 991	19 932	22 622	22 622	32 917	25 459	26 601

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 Abattoirs, 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

KZN294 Maphumulo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		105 363	124 855	136 607	126 918	125 797	125 797	146 177	143 729	151 043
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		5 658	3 992	6 965	4 441	3 489	3 489	1 870	1 871	1 872
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	156	156	156	1 145	152	160
Vote 10 - Road Transport		-	(1 215)	28 713	31 382	31 382	31 382	24 986	25 943	26 963
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		5	187	268	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		31 628	25 225	(1 656)	366	468	468	6	6	6
Total Revenue by Vote	2	142 654	153 045	170 896	163 263	161 293	161 293	174 184	171 701	180 044
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		26 716	25 531	27 767	28 153	27 366	27 366	28 904	30 623	32 154
Vote 2 - Finance and Admin		22 199	28 968	19 888	19 688	18 099	18 099	38 740	40 800	42 758
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		9 326	10 193	10 888	14 557	13 959	13 959	11 722	12 173	12 767
Vote 5 - Sport & Recreation		54	0	-	-	-	-	-	-	-
Vote 6 - Public Safety		9 036	8 028	9 900	4 440	3 311	3 311	3 780	3 969	4 167
Vote 7 - Housing		418	152	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		4 600	6 831	8 590	11 430	7 935	7 935	10 338	8 072	8 475
Vote 10 - Road Transport		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10 584
Vote 11 - Energy Sources		27	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		2 078	2 570	1 785	2 471	1 921	1 921	1 283	1 347	1 414
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		47 345	42 990	50 690	52 202	55 478	55 478	36 525	38 817	40 742
Total Expenditure by Vote	2	132 102	133 892	143 870	143 151	138 610	138 610	140 892	145 880	153 062
Surplus/(Deficit) for the year	2	10 551	19 153	27 026	20 112	22 683	22 683	33 292	25 821	26 982

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

[illegible]

[illegible]

KZN294 Maphumulo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Expenditure by Vote	1									
Vote 1 - Executive & Council		26 716	25 531	27 767	28 153	27 366	27 366	28 904	30 623	32 154
1.1 - Mayor and Council		15 212	15 555	14 731	16 443	16 866	16 866	16 600	17 430	18 302
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		11 504	9 976	13 035	11 710	10 500	10 500	12 304	13 193	13 853
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		22 199	28 968	19 888	19 688	18 099	18 099	38 740	40 800	42 758
2.1 - Information Technology		72	374	965	658	1 108	1 108	626	640	672
2.2 - Finance		18 299	26 498	17 960	17 668	14 878	14 878	35 645	37 568	39 364
2.3 - Fleet Management		2 848	1 661	573	851	1 763	1 763	2 154	2 258	2 371
2.4 - Human Resources		978	434	390	510	350	350	315	335	351
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Security Services		2	-	(0)	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		9 326	10 193	10 888	14 557	13 959	13 959	11 722	12 173	12 767
4.1 - Education		92	18	283	7	-	-	-	-	-
4.2 - Community Halls and Facilities		7 386	7 020	7 793	8 932	7 679	7 679	7 595	7 959	8 361
4.3 - Libraries and Archives		1 837	2 248	2 428	4 368	4 558	4 558	3 278	3 321	3 469
		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		10	908	385	1 250	1 721	1 721	850	893	937
4.6 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		54	0	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
5.2 - Sports Grounds and Stadiums		54	0	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		9 036	8 028	9 900	4 440	3 311	3 311	3 780	3 969	4 167
6.1 - Street Cleaning		1 319	815	641	360	374	374	660	693	728
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
6.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
6.6 - Marketing, Customer Relations, Publicity and Media Communications		211	252	766	461	398	398	450	473	496
6.7 - Billboards		-	-	-	-	-	-	-	-	-
6.8 - Indigenous and Customary Law		7 505	6 961	8 493	3 619	2 539	2 539	2 670	2 804	2 944
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		418	152	-	-	-	-	-	-	-
7.1 - Housing		418	152	-	-	-	-	-	-	-
7.2 - Agricultural		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		4 600	6 831	8 590	11 430	7 935	7 935	10 338	8 072	8 475
9.1 - Economic Development/Planning		3 159	6 093	7 583	10 010	7 693	7 693	10 338	8 072	8 475
9.2 - Town Planning, Building Regulations and Enforcement		878	671	1 003	1 420	242	242	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDS)		355	68	1	-	-	-	-	-	-
9.4 - Project Management Unit		208	-	3	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

[illegible]

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN294 Maphumulo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	(4 835)	23 166	17 940	24 002	22 458	22 458	21 791	24 002	25 202	26 462
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	5	187	268	268	202	202	151	202	202	202
Rental of facilities and equipment		962	1 097	1 147	1 127	907	907	695	932	979	1 028
Interest earned - external investments		8 474	1 633	693	799	503	503	578	462	486	510
Interest earned - outstanding debtors		2 414	976	350	137	207	207	225	209	164	164
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(1)	27	9	–	–	–	7	–	–	–
Licences and permits		1	1	38	37	10	10	11	8	8	9
Agency services		73	106	172	115	115	115	130	117	123	129
Transfers and subsidies		84 801	95 860	118 544	105 126	105 126	105 126	77 191	115 978	118 292	124 259
Other revenue	2	10 108	480	1 237	270	384	384	295	289	303	318
Gains		–	(4 470)	(3 385)	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		102 002	119 062	137 013	131 881	129 911	129 911	101 074	142 198	145 758	153 081
Expenditure By Type											
Employee related costs	2	38 219	45 740	48 097	50 724	50 613	50 613	32 926	52 680	53 538	56 189
Remuneration of councillors		7 987	8 517	8 331	9 141	9 552	9 552	5 667	9 440	9 912	10 408
Debt impairment	3	3 820	9 039	2 847	5 358	2 059	2 059	–	3 006	3 612	3 793
Depreciation & asset impairment	2	19 155	13 935	14 885	16 456	16 456	16 456	11 102	18 028	18 929	19 876
Finance charges		116	10	18	10	10	10	3	16	17	18
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	–	–	–	1 904	1 766	1 766	873	1 320	1 314	1 384
Contracted services		32 342	28 177	35 361	36 439	35 204	35 204	22 677	34 313	36 614	38 410
Transfers and subsidies		7 619	7 471	11 408	4 059	2 826	2 826	2 075	2 980	2 772	2 911
Other expenditure	4, 5	22 193	19 683	21 611	19 240	20 185	20 185	16 103	19 485	19 536	20 456
Losses		–	482	–	–	–	–	–	–	–	–
Total Expenditure		131 452	133 052	142 558	143 330	138 671	138 671	91 426	141 267	146 243	153 443
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(29 449)	(13 990)	(5 545)	(11 450)	(8 760)	(8 760)	9 648	931	(484)	(362)
		21 898	33 982	33 883	31 382	31 382	31 382	17 823	31 986	25 943	26 963
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601

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)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	229	-	90	90	258	-	-	-
Vote 2 - Finance and Admin		-	-	1 502	796	740	740	1 688	270	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	2 615	954	9 254	9 254	13 061	3 550	-	-
Vote 5 - Sport & Recreation		-	-	-	-	1 374	1 374	-	8 000	-	19 264
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	323	188	510	510	761	-	-	-
Vote 10 - Road Transport		-	-	27 044	28 089	28 247	28 247	53 512	17 227	22 559	4 182
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	182	-	-	-	182	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	521	3 824	2 609	2 609	2 691	4 390	-	-
Capital single-year expenditure sub-total		-	-	32 416	33 850	42 824	42 824	72 152	33 437	22 559	23 446
Total Capital Expenditure - Vote		-	-	32 416	33 850	42 824	42 824	72 152	33 437	22 559	23 446
Capital Expenditure - Functional											
Governance and administration		-	-	2 252	4 620	3 439	3 439	-	4 660	-	-
Executive and council		-	-	229	-	90	90	-	-	-	-
Finance and administration		-	-	2 023	4 620	3 349	3 349	-	4 660	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	2 615	954	10 628	10 628	-	11 550	-	19 264
Community and social services		-	-	2 615	954	9 254	9 254	-	3 550	-	-
Sport and recreation		-	-	-	-	1 374	1 374	-	8 000	-	19 264
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	27 367	28 277	28 757	28 757	-	17 227	22 559	4 182
Planning and development		-	-	323	188	510	510	-	-	-	-
Road transport		-	-	27 044	28 089	28 247	28 247	-	17 227	22 559	4 182
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	182	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	182	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	32 416	33 850	42 824	42 824	-	33 437	22 559	23 446
Funded by:											
National Government		-	-	20 086	27 219	27 289	27 289	-	21 727	22 559	23 446
Provincial Government		-	-	5 192	-	1 423	1 423	-	7 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	25 278	27 219	28 711	28 711	-	28 727	22 559	23 446
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	7 138	6 631	14 113	14 113	-	4 710	-	-
Total Capital Funding	7	-	-	32 416	33 850	42 824	42 824	-	33 437	22 559	23 446

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

KZN294 Maphumulo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding[illegible]

KZN294 Maphumulo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding[illegible]

KZN294 Maphumulo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 13 - Waste Management 13.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 15 - Finance and Admin2 15.1 - Asset Management 15.2 - Administrative and Corporate Support 15.4 - Legal Services 15.5 - Property Services		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding[illegible]

KZN294 Maphumulo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding[illegible]

KZN294 Maphumulo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	182	-	-	-	182	-	-	-
		-	-	182	-	-	-	182	-	-	-
13.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	521	3 824	2 609	2 609	2 691	4 390	-	-
		-	-	-	120	20	20	10	-	-	-
15.1 - Asset Management		-	-	521	3 704	2 589	2 589	2 681	4 390	-	-
		-	-	-	-	-	-	-	-	-	-
15.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
15.4 - Legal Services		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	32 416	33 850	42 824	42 824	72 152	33 437	22 559	23 446
		-	-	32 416	33 850	42 824	42 824	72 152	33 437	22 559	23 446

KZN294 Maphumulo - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		16 212	16 492	6 515	10 206	2 453	2 453	8 773	21 821	27 251	30 029
Call investment deposits	1	2	—	1 669	—	—	—	7 867	—	—	—
Consumer debtors	1	2 647	1 046	94	2 675	327	327	2 906	1 604	1 341	1 408
Other debtors		3 415	5 606	8 400	4 874	3 189	3 189	11 771	1 523	7 878	8 876
Current portion of long-term receivables		—	—	—	—	20	20	—	20	—	—
Inventory	2	—	—	—	—	—	—	—	—	—	—
Total current assets		22 276	23 145	16 678	17 754	5 989	5 989	31 318	24 968	36 470	40 312
Non current assets											
Long-term receivables		—	—	—	—	—	—	—	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		20 315	26 026	26 026	25 336	25 381	25 381	25 780	25 381	25 381	25 381
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	236 718	269 199	291 436	326 256	318 679	318 679	558 966	334 916	339 207	355 926
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		625	482	850	1 249	392	392	840	278	289	232
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		257 659	295 707	318 312	352 840	344 452	344 452	585 587	360 575	364 877	381 539
TOTAL ASSETS		279 934	318 852	334 990	370 595	350 441	350 441	616 905	385 543	401 347	421 852
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	—	—	—	—	—	—	—	—	—	—
Consumer deposits		2	0	—	—	—	—	—	—	—	—
Trade and other payables	4	27 371	29 231	18 911	13 201	4 456	4 456	(34 744)	8 976	10 554	11 238
Provisions		198	92	180	102	341	341	128	2 948	2 735	2 870
Total current liabilities		27 571	29 324	19 091	13 303	4 797	4 797	(34 616)	11 924	13 289	14 108
Non current liabilities											
Borrowing		—	—	—	—	—	—	—	—	—	—
Provisions		1 234	1 286	2 126	1 086	2 126	2 126	(2 149)	2 126	—	—
Total non current liabilities		1 234	1 286	2 126	1 086	2 126	2 126	(2 149)	2 126	—	—
TOTAL LIABILITIES		28 805	30 610	21 217	14 390	6 923	6 923	(36 765)	14 050	13 289	14 108
NET ASSETS	5	251 130	288 242	313 773	356 205	343 518	343 518	653 669	371 493	388 057	407 744
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		183 600	190 896	186 076	355 394	343 518	343 518	(396 415)	371 493	388 057	407 744
Reserves	4	—	10 806	14 166	—	—	—	(14 166)	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	183 600	201 702	200 242	355 394	343 518	343 518	(410 581)	371 493	388 057	407 744

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

KZN294 Maphumulo - Table A7 Budgeted Cash Flows

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			–	–	–	21 948	20 577	20 577	20 182	20 000	21 000	22 050
Service charges			–	–	–	308	232	232	98	180	180	180
Other revenue			–	–	–	7 204	11 563	11 563	6 039	9 257	9 720	10 206
Transfers and Subsidies - Operational		1	14 693	15 179	215 419	121 376	121 376	121 376	630 023	146 668	133 229	136 733
Transfers and Subsidies - Capital		1	–	–	–	31 382	31 382	31 382	6 000	31 986	25 943	26 963
Interest			–	–	–	–	–	–	–	–	–	–
Dividends			–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees			–	–	(74)	(128 524)	(133 574)	(133 574)	64 698	(151 203)	(155 911)	(163 462)
Finance charges			–	–	–	(10)	(10)	(10)	–	(16)	(17)	(18)
Transfers and Grants		1	–	–	–	(4 059)	(2 826)	(2 826)	–	(2 980)	(2 772)	(2 911)
NET CASH FROM/(USED) OPERATING ACTIVITIES			14 693	15 179	215 345	49 627	48 720	48 720	727 039	53 892	31 372	29 741
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables			–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments			–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets			–	–	–	(35 468)	(44 308)	(44 308)	(22 840)	(34 523)	(25 943)	(26 963)
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	–	(35 468)	(44 308)	(44 308)	(22 840)	(34 523)	(25 943)	(26 963)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits			–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing			–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD			14 693	15 179	215 345	14 158	4 412	4 412	704 199	19 368	5 429	2 778
Cash/cash equivalents at the year begin:		2	–	–	–	–	8 192	8 192	0	2 453	21 821	27 251
Cash/cash equivalents at the year end:		2	14 693	15 179	215 345	14 158	12 604	12 604	704 199	21 821	27 251	30 029

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	14 693	15 179	215 419	182 219	185 130	185 130	662 341	208 091	190 072	196 132
Total payments	–	–	(74)	(168 061)	(180 718)	(180 718)	41 858	(188 723)	(184 642)	(193 354)
	14 693	15 179	215 345	14 158	4 412	4 412	704 199	19 368	5 429	2 778
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	14 693	15 179	215 345	14 158	4 412	4 412	704 199	19 368	5 429	2 778
	–	–	–	–	–	–	–	–	0	0

KZN294 Maphumulo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	14 693	15 179	215 345	14 158	12 604	12 604	704 199	21 821	27 251	30 029
Other current investments > 90 days		1 521	1 314	(207 161)	(3 952)	(10 151)	(10 151)	(687 559)	(0)	(0)	(0)
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		16 214	16 492	8 184	10 206	2 453	2 453	16 640	21 821	27 251	30 029
Application of cash and investments											
Unspent conditional transfers		11 837	12 379	(1 664)	1 215	—	—	(8 919)	—	—	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2										
Other working capital requirements	3	15 152	16 444	20 139	3 419	(435)	(435)	(41 892)	5 403	(4)	(543)
Other provisions		1 431	1 379	2 306	1 188	2 467	2 467	(2 021)	5 074	2 735	2 870
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		28 421	30 202	20 780	5 822	2 033	2 033	(52 832)	10 477	2 731	2 327
Surplus(shortfall)		(12 207)	(13 710)	(12 596)	4 384	420	420	69 472	11 344	24 519	27 702

References

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

Other working capital requirements


Debtors	-	-	-	8 568	4 687	4 687	16 576	3 573	10 558	11 781
Creditors due	15 152	16 444	20 139	11 987	4 252	4 252	(25 316)	8 976	10 554	11 238
Total	(15 152)	(16 444)	(20 139)	(3 419)	435	435	41 892	(5 403)	4	543

Debtors collection assumptions

Balance outstanding - debtors	6 062	6 653	8 494	7 548	3 516	3 516	14 678	3 126	9 219	10 283
Estimate of debtors collection rate	0.0%	0.0%	0.0%	113.5%	133.3%	133.3%	112.9%	114.3%	114.5%	114.6%

Long term investments committed

Balance (Insert description: eg sinking fund)



Reserves to be backed by cash/investments

[illegible]

KZN294 Maphumulo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	31 788	32 981	41 955	41 955	26 437	22 559	23 446
Roads Infrastructure		-	-	24 590	27 219	35 858	35 858	13 727	22 559	4 182
Storm water Infrastructure		-	-	200	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	24 790	27 219	35 858	35 858	13 727	22 559	4 182
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	1 374	1 374	8 000	-	19 264
Community Assets		-	-	-	-	1 374	1 374	8 000	-	19 264
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	217	-	181	181	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	217	-	181	181	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	492	1 026	213	213	90	-	-
Intangible Assets		-	-	492	1 026	213	213	90	-	-
Computer Equipment		-	-	825	1 101	1 393	1 393	170	-	-
Furniture and Office Equipment		-	-	1 349	790	440	440	1 400	-	-
Machinery and Equipment		-	-	3 472	-	-	-	-	-	-
Transport Assets		-	-	643	2 844	2 496	2 496	3 050	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Total Upgrading of Existing Assets	6	-	-	628	870	870	870	7 000	-	-
Roads Infrastructure		-	-	628	870	870	870	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	628	870	870	870	-	-	-
Community Facilities		-	-	-	-	-	-	3 500	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	3 500	-	-
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		-	-	-	-	-	-	3 500	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	32 416	33 850	42 824	42 824	33 437	22 559	23 446
Roads Infrastructure		-	-	25 218	28 089	36 727	36 727	13 727	22 559	4 182
Storm water Infrastructure		-	-	200	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	25 418	28 089	36 727	36 727	13 727	22 559	4 182
Community Facilities		-	-	-	-	-	-	3 500	-	-
Sport and Recreation Facilities		-	-	-	-	1 374	1 374	8 000	-	19 264
Community Assets		-	-	-	-	1 374	1 374	11 500	-	19 264
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	217	-	181	181	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	217	-	181	181	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	492	1 026	213	213	90	-	-
Intangible Assets		-	-	492	1 026	213	213	90	-	-
Computer Equipment		-	-	825	1 101	1 393	1 393	170	-	-
Furniture and Office Equipment		-	-	1 349	790	440	440	1 400	-	-
Machinery and Equipment		-	-	3 472	-	-	-	-	-	-
Transport Assets		-	-	643	2 844	2 496	2 496	6 550	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	32 416	33 850	42 824	42 824	33 437	22 559	23 446

KZN294 Maphumulo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	288 790	295 707	318 312	352 840	357 452	357 452	360 575	364 877	381 539
Roads Infrastructure		150 068	122 071	144 808	194 818	200 730	200 730	175 952	192 895	183 035
Storm water Infrastructure		—	—	200	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	(1 279)	(1 279)	(1 279)	(1 393)	(1 463)	(1 536)
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		150 068	122 071	145 007	193 540	199 452	199 452	174 559	191 432	181 499
Community Assets		531	3 479	(2 263)	(9 691)	(32 830)	(32 830)	(36 808)	(50 723)	(33 995)
Heritage Assets		—	—	—	—	—	—	—	—	—
Investment properties		20 315	26 026	26 026	25 336	25 381	25 381	25 381	25 381	25 381
Other Assets		96 759	122 582	125 246	116 084	141 870	141 870	167 226	174 747	183 484
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		625	482	850	1 249	392	392	278	289	232
Computer Equipment		885	951	1 312	1 283	1 198	1 198	1 154	456	478
Furniture and Office Equipment		3 426	4 251	5 797	5 741	6 375	6 375	7 046	7 293	7 657
Machinery and Equipment		13 588	12 135	12 915	14 155	11 535	11 535	13 068	13 721	14 407
Transport Assets		2 593	3 729	3 422	5 145	4 078	4 078	8 673	2 281	2 395
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	288 790	295 707	318 312	352 840	357 452	357 452	360 575	364 877	381 539
EXPENDITURE OTHER ITEMS		25 219	17 799	20 911	23 458	21 889	21 889	20 827	22 158	23 269
Depreciation	7	19 155	13 935	14 885	16 456	16 456	16 456	18 028	18 929	19 876
Repairs and Maintenance by Asset Class	3	6 065	3 864	6 026	7 002	5 433	5 433	2 799	3 228	3 394
Roads Infrastructure		1 659	18	209	918	878	878	—	—	—
Storm water Infrastructure		432	—	—	—	—	—	—	—	—
Electrical Infrastructure		27	242	77	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		2 118	260	286	918	878	878	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		151	24	—	—	—	—	—	—	—
Investment properties		151	24	—	—	—	—	—	—	—
Operational Buildings		1 321	808	1 876	2 575	905	905	200	210	221
Housing		—	—	—	—	—	—	—	—	—
Other Assets		1 321	808	1 876	2 575	905	905	200	210	221
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		72	374	470	250	700	700	104	64	68
Furniture and Office Equipment		—	—	—	—	300	300	174	165	177
Machinery and Equipment		1 674	1 863	2 834	2 659	2 050	2 050	1 799	2 163	2 271
Transport Assets		729	535	559	600	600	600	522	626	657
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		25 219	17 799	20 911	23 458	21 889	21 889	20 827	22 158	23 269
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	1.9%	2.6%	2.0%	2.0%	20.9%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		0.0%	0.0%	4.2%	5.3%	5.3%	5.3%	38.8%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		2.6%	1.4%	2.1%	2.1%	1.7%	1.7%	0.8%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	1.0%	2.0%	2.0%	2.0%	2.0%	3.0%	1.0%	1.0%

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

KZN294 Maphumulo - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9 377	5 635	14 538	6 991	6 991	6 991	6 991	7 340	7 707
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										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	9 377	5 635	14 538	6 991	6 991	6 991	6 991	7 340	7 707

References

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

KZN294 Maphumulo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		4 542	28 801	32 479	30 993	29 449	29 449	26 992	30 993	32 542	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 377	5 635	14 538	6 991	6 991	6 991	5 201	6 991	7 340	
Net Property Rates		(4 835)	23 166	17 940	24 002	22 458	22 458	21 791	24 002	25 202	
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	
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		5	187	268	268	202	202	151	202	202	
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		5	187	268	268	202	202	151	202	202	
Other Revenue by source	1										
Administrative Handling Fees		9 402	112	365	14	19	19	108	6	6	
Bad Debts Recovered		-	-	-	10	-	-	-	-	-	
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	
Collection Charges		-	-	-	-	-	-	-	-	-	
Commission		-	-	-	-	-	-	-	-	-	
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	
Inspection Fees		-	-	-	-	-	-	-	-	-	
Registration Fees		-	-	-	-	-	-	-	-	-	
Staff Recoveries		-	-	-	-	-	-	-	-	-	
Request for Information		-	-	-	-	-	-	-	-	-	
Insurance Refund		398	102	484	-	-	-	-	-	-	
Sale of Property		-	-	-	-	-	-	-	-	-	
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	
Bursary Repayment		-	29	25	10	37	37	31	-	-	
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	
Skills Development Levy Refund		85	84	94	10	50	50	-	-	-	
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	
Other Revenue		223	153	269	226	278	278	155	283	297	
Total 'Other' Revenue		10 108	480	1 237	270	384	384	295	289	303	
EXPENDITURE ITEMS:											
Employee related costs		2									
Basic Salaries and Wages			22 894	30 749	33 856	35 954	35 715	35 715	23 504	36 981	37 078
Pension and UIF Contributions			3 497	4 321	4 906	5 228	5 308	5 308	3 594	5 657	5 920
Medical Aid Contributions			1 430	1 635	1 758	1 899	1 713	1 713	1 091	1 858	1 950
Overtime			237	145	193	244	317	317	-	247	259
Performance Bonus	1 919		2 208	2 330	2 459	1 842	1 842	1 244	1 937	2 032	
Motor Vehicle Allowance	2 836		3 245	3 621	3 753	3 705	3 705	2 383	3 887	4 081	
Cellphone Allowance	203		180	200	208	208	208	131	218	229	
Housing Allowances	81		71	74	76	123	123	67	129	135	
Other benefits and allowances	3 350		375	319	335	880	880	607	924	970	
Payments in lieu of leave	1 614		2 801	840	286	638	638	270	670	703	
Long service awards	159		9	-	172	86	86	36	91	95	
Post-retirement benefit obligations	-		-	-	109	78	78	-	82	86	
sub-total	38 219		45 740	48 097	50 724	50 613	50 613	32 926	52 680	53 538	
Less: Employees costs capitalised to PPE	-		-	-	-	-	-	-	-	-	

KZN294 Maphumulo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
Total Employee related costs	1	38 219	45 740	48 097	50 724	50 613	50 613	32 926	52 680	53 538
<u>Depreciation & asset impairment</u>										
Depreciation of Property, Plant & Equipment		18 974	13 791	14 761	16 278	16 278	16 278	11 018	17 823	18 715
Lease amortisation		181	143	124	179	179	179	84	204	215
Capital asset impairment		—	—	—	—	—	—	—	—	—
Total Depreciation & asset impairment	1	19 155	13 935	14 885	16 456	16 456	16 456	11 102	18 028	18 929
<u>Bulk purchases - electricity</u>										
Electricity bulk purchases		—	—	—	—	—	—	—	—	—
Total bulk purchases	1	—	—	—	—	—	—	—	—	—
<u>Transfers and grants</u>										
Cash transfers and grants		7 619	7 471	8 766	4 059	2 826	2 826	2 075	2 980	2 772
Non-cash transfers and grants		—	—	2 642	—	—	—	—	—	—
Total transfers and grants	1	7 619	7 471	11 408	4 059	2 826	2 826	2 075	2 980	2 772
<u>Contracted services</u>										
Outsourced Services		12 544	13 462	12 736	14 945	14 925	14 925	10 181	18 262	19 372
Consultants and Professional Services		9 535	8 517	14 788	11 202	11 407	11 407	6 689	10 171	10 899
Contractors		10 263	6 198	7 837	10 291	8 872	8 872	5 808	5 879	6 342
Total contracted services		32 342	28 177	35 361	36 439	35 204	35 204	22 677	34 313	36 614
<u>Other Expenditure By Type</u>										
Collection costs		—	24	164	30	30	30	10	57	66
Contributions to 'other' provisions		—	—	—	—	—	—	—	—	—
Audit fees		1 372	1 641	1 681	907	907	907	868	1 700	1 785
Other Expenditure		20 821	18 018	19 766	18 302	19 247	19 247	15 225	17 729	17 684
Total 'Other' Expenditure	1	22 193	19 683	21 611	19 240	20 185	20 185	16 103	19 485	19 536
<u>by Expenditure Item</u>										
Employee related costs	8									
Inventory Consumed (Project Maintenance)										
Contracted Services		6 065	3 864	6 026	7 002	5 433	5 433	—	2 799	3 228
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	6 065	3 864	6 026	7 002	5 433	5 433	—	2 799	3 228
<u>Inventory Consumed</u>										
Inventory Consumed - Water		—	—	—	—	—	—	—	—	—
Inventory Consumed - Other		—	—	—	1 904	1 766	1 766	—	1 320	1 314
Total Inventory Consumed & Other Material		—	—	—	1 904	1 766	1 766	—	1 320	1 314

check — — — — — — — — — —

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or '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.

9. Must reconcile with 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'

& Expenditure	
Budget Year +2 2024/25	
	34 169
	7 707
	26 462
	-
	-
	-
	-
	-
	-
	202
	-
	202
	6
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	312
	318
	38 912
	6 213
	2 046
	272
	2 132
	4 285
	241
	142
	1 018
	738
	100
	90
	56 189
	-

& Expenditure	
Budget Year +2 2024/25	
	56 189
	19 650
	225
	—
	19 876
	—
	—
	2 911
	—
	2 911
	20 333
	11 410
	6 667
	38 410
	70
	—
	1 874
	18 512
	20 456
	3 394
	3 394
	—
	1 384
	1 384
	—

KZN294 Maphumulo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance and Admin	Vote 3 - [NAME OF VOTE 3]	Vote 4 - Community and Social Services	Vote 5 - Sport & Recreation	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - [NAME OF VOTE 8]	Vote 9 - Planning & Development	Vote 10 - Road Transport	Vote 11 - Energy Sources	Vote 12 - [NAME OF VOTE 12]	Vote 13 - Waste Management	Vote 14 - [NAME OF VOTE 14]	Vote 15 - Finance and Admin2	Total
R thousand	1																
Revenue By Source																	
Property rates		-	24 002	-	-	-	-	-	-	-	-	-	-	-	-	-	24 002
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	202	-	-	-	-	-	-	-	-	-	-	-	-	-	202
Rental of facilities and equipment		-	920	-	12	-	-	-	-	-	-	-	-	-	-	-	932
Interest earned - external investments		-	462	-	-	-	-	-	-	-	-	-	-	-	-	-	462
Interest earned - outstanding debtors		-	209	-	-	-	-	-	-	-	-	-	-	-	-	-	209
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	8
Agency services		-	117	-	-	-	-	-	-	-	-	-	-	-	-	-	117
Other revenue		-	113 128	-	1 850	-	-	-	-	1 000	-	-	-	-	-	-	115 978
Transfers and subsidies		-	138	-	-	-	-	-	-	145	-	-	-	-	-	6	289
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	139 177	-	1 870	-	-	-	-	1 145	-	-	-	-	-	6	142 198
Expenditure By Type																	
Employee related costs		4 350	6 614	-	9 917	-	-	-	-	5 792	9 531	-	-	-	-	16 458	52 663
Remuneration of councillors		9 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 440
Debt impairment		-	3 006	-	-	-	-	-	-	-	-	-	-	-	-	-	3 006
Depreciation & asset impairment		-	18 028	-	-	-	-	-	-	-	-	-	-	-	-	-	18 028
Finance charges		-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	16
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	350	-	200	-	-	-	-	50	-	-	-	20	-	700	1 320
Contracted services		7 528	3 658	-	1 518	-	690	-	-	3 920	-	-	-	1 113	-	15 756	34 183
Transfers and subsidies		-	-	-	-	-	2 640	-	-	340	-	-	-	-	-	-	2 980
Other expenditure		7 585	7 085	-	72	-	450	-	-	236	69	-	-	150	-	3 610	19 257
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 904	38 740	-	11 722	-	3 780	-	-	10 338	9 600	-	-	1 283	-	36 525	140 892
Surplus/(Deficit)		(28 904)	100 437	-	(9 852)	-	(3 780)	-	-	(9 193)	(9 600)	-	-	(1 283)	-	(36 519)	1 306
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	7 000	-	-	-	-	-	-	-	24 986	-	-	-	-	-	31 986
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(28 904)	107 437	-	(9 852)	-	(3 780)	-	-	(9 193)	15 386	-	-	(1 283)	-	(36 519)	33 292

References

1. Departmental columns to be based on municipal organisation structure

KZN294 Maphumulo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		4 428	1 664	407	13 664	2 347	2 347	3 220	4 610	4 953	5 200
Less: Provision for debt impairment		(1 781)	(617)	(314)	(10 989)	(2 020)	(2 020)	(314)	(3 006)	(3 612)	(3 793)
Total Consumer debtors	2	2 647	1 046	94	2 675	327	327	2 906	1 604	1 341	1 408
Debt impairment provision											
Balance at the beginning of the year		(1 781)	(617)	(314)	-	-	-	(314)	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	(10 989)	(2 020)	(2 020)	-	(3 006)	(3 612)	(3 793)
Balance at end of year		(1 781)	(617)	(314)	(10 989)	(2 020)	(2 020)	(314)	(3 006)	(3 612)	(3 793)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	1 904	1 766	1 766	-	1 320	1 314	1 384
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	1 904	1 766	1 766	-	1 320	1 314	1 384
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	(1 904)	(1 766)	(1 766)	-	(1 320)	(1 314)	(1 384)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	(1 904)	(1 766)	(1 766)	-	(1 320)	(1 314)	(1 384)

KZN294 Maphumulo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials	7	-	-	-	-	-	-	-	-	-	-
Transfers	8	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Transfers	8	-	-	-	-	-	-	-	-	-	-
Sales	9	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Sales	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	322 124	366 103	400 105	465 633	442 980	442 980	439 638	476 327	487 689	511 832
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		85 406	96 904	108 669	139 377	124 301	124 301	(119 329)	141 411	148 481	155 906
Total Property, plant and equipment (PPE)	2	236 718	269 199	291 436	326 256	318 679	318 679	558 966	334 916	339 207	355 926
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	13 998	15 332	16 644	15 830	6 863	6 863	(22 036)	8 976	10 554	11 238
Other creditors		1 154	1 112	3 495	(3 844)	(2 611)	(2 611)	(3 280)	-	-	-
Unspent conditional transfers		11 837	12 379	(1 664)	1 215	-	-	(8 919)	-	-	-
VAT		382	408	437	-	203	203	(509)	-	-	-
Total Trade and other payables	2	27 371	29 231	18 911	13 201	4 456	4 456	(34 744)	8 976	10 554	11 238
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		1 234	1 286	2 126	1 086	2 126	2 126	(2 149)	2 126	-	-
Total Provisions - non-current		1 234	1 286	2 126	1 086	2 126	2 126	(2 149)	2 126	-	-

KZN294 Maphumulo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		176 114	178 499	177 936	335 461	320 896	320 896	(177 936)	338 576	362 599	381 143
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		176 114	178 499	177 936	335 461	320 896	320 896	(177 936)	338 576	362 599	381 143
Surplus/(Deficit)		(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	168 562	198 491	206 274	355 394	343 518	343 518	(150 466)	371 493	388 057	407 744
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	10 806	14 166	-	-	-	(14 166)	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	10 806	14 166	-	-	-	(14 166)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	168 562	209 297	220 440	355 394	343 518	343 518	(164 632)	371 493	388 057	407 744

References

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

KZN294 Maphumulo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Control Account	Responsive, accountable, effective and efficient local government	9	—	—	—	1	—	—	—	—	—	—
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRANSPERANT INSTITUTION	Responsive, accountable, effective and efficient local government	9	—	535	6 375	3 474	—	—	—	—	—	—
ENSURE PROPER RECORDS MANAGEMENT	Responsive, accountable, effective and efficient local government	9	—	—	(3 873)	(3 378)	—	—	—	(7 000)	—	—
ENSURE REVENUE ENHANCEMENT	A comprehensive, responsive and sustainable social protection svstem	13	—	664	(3 642)	(1 321)	152	152	152	6 991	7 340	7 340
ENSURE REVENUE ENHANCEMENT	Responsive, accountable, effective and efficient local government	9	—	116 490	152 358	150 529	(133 924)	(132 833)	(132 833)	(145 889)	(152 869)	(152 869)
ENSURE REVENUE ENHANCEMENT	Sustainable human settlements and improved quality of household life	8	—	—	102	484	—	—	—	—	—	—
ENSURE VALUE FOR MONEY ON EXPENDITURE ITEMS	Responsive, accountable, effective and efficient local government	9	—	286	279	74	(380)	(380)	(380)	—	—	—
ENSURING VALUE FOR MONEY ON EXPENDITURE ITEMS	A comprehensive, responsive and sustainable social protection svstem	13	—	14 371	(231)	(29)	16	16	16	—	—	—
ENSURING VALUE FOR MONEY ON EXPENDITURE ITEMS	Responsive, accountable, effective and efficient local government	9	—	1 163	1 513	1 587	(1 823)	(1 796)	(1 796)	(2 089)	(8)	(8)
Take On	A comprehensive, responsive and sustainable social protection system	13	—	(5 654)	(1 484)	(12 680)	6 823	6 823	6 823	—	—	—
Take On	Responsive, accountable, effective and efficient local government	9	—	14 684	1 403	31 670	(33 936)	(33 012)	(33 012)	(24 986)	(25 943)	(25 943)
TO EFFECTIVELY MANAGE FINANCES AND IMPROVE SUSTAINABIL ITY	Responsive, accountable, effective and efficient local government	9	—	29	131	365	(170)	(175)	(175)	(211)	(221)	(221)

KZN294 Maphumulo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
TO PROMOTE DEVELOPMENT ORIENTED POLICIES THAT SUPPORT PRODUCTIVE ACTIVITIES, DECENT JOB CREATION , ENTREPRENEURSHIP AND	Responsive, accountable, effective and efficient local government	9	—	—	—	—	—	—	—	(1 000)	—	—
TO PROMOTE SAFE AND SECURE WORKING ENVIRONMENT FOR ALL	Responsive, accountable, effective and efficient local government	9	—	85	84	94	(10)	(50)	(50)	—	—	—
UPSKILL MUNICIPAL STAFF AND COUNCILORS TO IMPROVE PRODUCTIVITY	Responsive, accountable, effective and efficient local government	9	—	—	29	25	(10)	(37)	(37)	—	—	—
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	142 654	153 045	170 896	(163 263)	(161 293)	(161 293)	(174 184)	(171 701)	(171 701)

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

KZN294 Maphumulo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Control Account	A skilled and capable workforce to support an inclusive growth path											
	Sustainable human settlements and improved quality of household life											
	Responsive, accountable, effective and efficient local government											
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

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

KZN294 Maphumulo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
DEVELOP AND SUPPORT JOB CREATION; SMMES' INITIATIVES	An efficient, effective and development-oriented public service	12	–	–	–	27	–	–	–	–	–	–
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	200	–	–	–	–	–	–
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	An efficient, effective and development-oriented public service	12	–	–	–	1 585	880	680	680	50	–	–
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	An efficient, effective and development-oriented public service	12	–	–	–	24	150	250	250	100	–	–
ENSURE PROPER RECORDS MANAGEMENT	An efficient, effective and development-oriented public service	12	–	–	–	2 856	800	650	650	8 470	–	–
ENSURE SAFE AND SECURE WORKING ENVIRONMENT	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	628	870	870	870	–	–	–
ENSURE SAFE AND SECURE WORKING ENVIRONMENT	An efficient, effective and development-oriented public service	12	–	–	–	492	500	213	213	90	–	–
FILL CRITICAL POSITION	An efficient, effective and development-oriented public service	12	–	–	–	229	–	90	90	–	–	–
MEET INFRASTRUCTURE SERVICES NEEDS AND ADRESS BACK LOG	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	3 474	–	9 923	9 923	–	–	–
REVIEW ORGANISATIONAL STRUCTURE	An efficient, effective and development-oriented public service	12	–	–	–	78	188	329	329	–	–	–

KZN294 Maphumulo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Table 01: Accommodation of the Strategic Objective and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
TO DEVELOP QUALITY, RELIABLE, SUSTAINABLE AND RESILIENT INFRASTRUCTURE TO SUPPORT ECONOMIC TO DEVELOP QUALITY, RELIABLE, SUSTAINABLE AND RESILIENT INFRASTRUCTURE TO SUPPORT ECONOMIC TO DEVELOP QUALITY, RELIABLE, SUSTAINABLE AND RESILIENT INFRASTRUCTURE TO SUPPORT ECONOMIC TO ENSURE ALL CORRESPONDENCE RECEIVED BY THE MUNICIPALITY IS TO PROMOTE DEVELOPMENT ORIENTED POLICIES THAT SUPPORT PRODUCTIVE ACTIVITIES, DECENT JOB TO PROMOTE INTEGRATED DISASTER MANAGEMENT	A long and healthy life for all South Africans	2	–	–	–	–	–	1 374	1 374	8 000	–	–
	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	21 115	27 219	25 955	25 955	13 727	22 559	22 559
	An efficient, effective and development-oriented public service	12	–	–	–	1 308	–	–	–	–	–	–
	An efficient, effective and development-oriented public service	12	–	–	–	–	–	10	10	–	–	–
	An efficient, effective and development-oriented public service	12	–	–	–	399	–	181	181	–	–	–
	An efficient, effective and development-oriented public service	12	–	–	–	–	2 164	1 816	1 816	3 000	–	–
	An efficient, effective and development-oriented public service	12	–	–	–	–	820	500	500	–	–	–
	An efficient, effective and development-oriented public service	12	–	–	–	–	1 052	–	–	–	–	–
	An efficient, effective and development-oriented public service	12	–	–	–	–	74	74	74	–	–	–
		0										

KZN294 Maphumulo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		P										
Allocations to other priorities												
Total Capital Expenditure				-	-	32 416	34 716	42 914	42 914	33 437	22 559	22 559

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

KZN294 Maphumulo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

KZN294 Maphumulo - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 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										

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

KZN294 Maphumulo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.7%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	0.8	0.9	1.3	1.2	1.2	(0.9)	2.1	2.7	2.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.8	0.9	1.3	1.2	1.2	(0.9)	2.1	2.7	2.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.6	0.4	0.8	0.5	0.5	(0.5)	1.8	2.1	2.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	91.7%	91.8%	91.8%	92.4%	83.4%	83.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	91.7%	91.8%	91.8%	92.4%	83.4%	83.4%	83.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.9%	5.6%	6.2%	5.7%	2.7%	2.7%	14.5%	2.2%	6.3%	6.7%
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		95.3%	101.0%	7.7%	111.8%	54.4%	54.4%	-3.1%	41.1%	38.7%	37.4%
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 (kV)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.5%	38.4%	35.1%	38.5%	39.0%	39.0%	32.6%	37.0%	36.7%	36.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	45.3%	45.6%	41.2%	45.4%	46.3%	46.3%		43.7%	43.5%	43.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	3.2%	4.4%	5.3%	4.2%	4.2%		2.0%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.9%	11.7%	10.9%	12.5%	12.7%	12.7%	11.0%	12.7%	13.0%	13.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-156.7%	27.2%	43.9%	29.7%	15.0%	15.0%	64.8%	12.5%	34.9%	37.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.7	23.1	1.5	1.4	1.4	120.5	2.4	2.8	3.0

References

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

Calculation data

Debtors > 90 days	8 248	8 902	9 339	9 516	9 087	9 087	5 845	9 230	9 567	10 039
Monthly fixed operational expenditure	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	-	7 138	6 631	14 113	14 113	72 152	4 710	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (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)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

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

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

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

References

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

KZN294 Maphumulo Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	14 693	15 179	215 345	14 158	12 604	12 604	704 199	21 821	27 251	30 029
Cash + investments at the yr end less applications - R'000	18(1)b	2	(12 207)	(13 710)	(12 596)	4 384	420	420	69 472	11 344	24 519	27 702
Cash year end/monthly employee/supplier payments	18(1)b	3	1.8	1.7	23.1	1.5	1.4	1.4	120.5	2.4	2.8	3.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	(589.5%)	(28.0%)	27.3%	(12.6%)	(6.0%)	(9.2%)	0.8%	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	113.5%	133.3%	133.3%	112.9%	114.3%	114.5%	114.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(79.1%)	38.7%	15.6%	22.1%	9.1%	9.1%	0.0%	12.4%	14.2%	14.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	104.8%	103.5%	103.5%	31.7%	103.2%	115.0%	115.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	9.7%	27.7%	(11.1%)	(53.2%)	0.0%	315.1%	(11.0%)	193.0%	11.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	1.4%	2.1%	2.1%	1.7%	1.7%	0.5%	0.8%	1.0%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		(583.5%)	(22.0%)	33.3%	(6.6%)	0.0%	(3.2%)	6.8%	5.0%	5.0%	
% incr Property Tax	18(1)a		(579.1%)	(22.6%)	33.8%	(6.4%)	0.0%	(3.0%)	6.9%	5.0%	5.0%	
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - refuse revenue	18(1)a		3481.7%	43.1%	0.0%	(24.8%)	0.0%	(25.0%)	0.0%	(0.0%)	0.0%	
% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a	(4 830)	23 353	18 209	24 270	22 660	22 660	21 942	24 203	25 404	26 664	
Service charges		(4 830)	23 353	18 209	24 270	22 660	22 660	21 942	24 203	25 404	26 664	
Property rates		(4 835)	23 166	17 940	24 002	22 458	22 458	21 791	24 002	25 202	26 462	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - refuse removal	5	187		268	268	202	202	151	202	202	202	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		962	1 097	1 147	1 127	907	907	695	932	979	1 028	
Capital expenditure excluding capital grant funding		-	-	7 138	6 631	14 113	14 113	72 152	4 710	-	-	
Cash receipts from ratepayers	18(1)a	-	-	-	29 461	32 372	32 372	26 318	29 437	30 900	32 436	
Ratepayer & Other revenue	18(1)a	8 727	26 040	21 161	25 956	24 282	24 282	23 304	25 758	26 981	28 312	
Change in consumer debtors (current and non-current)		76	591	1 841	(946)	(4 958)	(4 958)	6 184	(4 402)	6 072	1 065	
Operating and Capital Grant Revenue	18(1)a	106 699	129 843	152 427	136 508	136 508	136 508	95 014	147 964	144 235	151 222	
Capital expenditure - total	20(1)(vi)	-	-	32 416	33 850	42 824	42 824	72 152	33 437	22 559	23 446	
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	-	-	-	
Supporting benchmarks												
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants									-	-	-	
Average annual collection rate (arrears inclusive)												

KZN294 Maphumulo Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			76	591	1 841	6 184	(4 402)	6 072	1 065	-	-	-
Total Operating Revenue			102 002	119 062	137 013	131 881	129 911	129 911	101 074	142 198	145 758	153 081
Total Operating Expenditure			131 452	133 052	142 558	143 330	138 671	138 671	91 426	141 267	146 243	153 443
Operating Performance Surplus/(Deficit)			(29 449)	(13 990)	(5 545)	(11 450)	(8 760)	(8 760)	9 648	931	(484)	(362)
Cash and Cash Equivalents (30 June 2012)										21 821		
Revenue												
% Increase in Total Operating Revenue				16.7%	15.1%	(3.7%)	(1.5%)	0.0%	(22.2%)	9.5%	2.5%	5.0%
% Increase in Property Rates Revenue				(579.1%)	(22.6%)	33.8%	(6.4%)	0.0%	(3.0%)	6.9%	5.0%	5.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				(583.5%)	(22.0%)	33.3%	(6.6%)	0.0%	(3.2%)	6.8%	5.0%	5.0%
Expenditure												
% Increase in Total Operating Expenditure				1.2%	7.1%	0.5%	(3.3%)	0.0%	(34.1%)	1.9%	3.5%	4.9%
% Increase in Employee Costs				19.7%	5.2%	5.5%	(0.2%)	0.0%	(34.9%)	4.1%	1.6%	5.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			2.6%	1.4%	2.1%	2.1%	1.7%	1.7%		0.8%	1.0%	1.0%
Asset Renewal and R&M as a % of PPE			2.0%	1.0%	2.0%	2.0%	2.0%	2.0%		3.0%	1.0%	1.0%
Debt Impairment % of Total Billable Revenue			(79.1%)	38.7%	15.6%	22.1%	9.1%	9.1%	0.0%	12.4%	14.2%	14.2%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	7 138	6 631	14 113	14 113	-	4 710	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	-	25 278	27 219	28 711	28 711	-	28 727	22 559	23 446
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	78.0%	80.4%	67.0%	67.0%	0.0%	85.9%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			-	-	32 416	33 850	42 824	42 824	-	33 437	22 559	23 446
Asset Renewal			-	-	628	870	870	870	870	7 000	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	1.9%	2.6%	2.0%	2.0%	0.0%	20.9%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	113.5%	133.3%	133.3%	112.9%	114.3%	114.5%	114.6%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(12 207)	(13 710)	(12 596)	4 384	420	420	69 472	11 344	24 519	27 702
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			54.5%	24.3%	78.7%	26.1%	28.2%	28.2%		26.7%	26.7%	26.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			102 002	119 062	137 013	131 881	129 911	129 911	101 074	142 198	145 758	153 081
Total Operating Expenditure			131 452	133 052	142 558	143 330	138 671	138 671	91 426	141 267	146 243	153 443
Surplus/(Deficit) Budgeted Operating Statement			(29 449)	(13 990)	(5 545)	(11 450)	(8 760)	(8 760)	9 648	931	(484)	(362)
Surplus/(Deficit) Considering Reserves and Cash Backing			(12 207)	(13 710)	(12 596)	4 384	420	420	69 472	11 344	24 519	27 702
MTREF Funded (1) / Unfunded (0)	15		0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15		✖	✖	✖	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

KZN294 Maphumulo - Supporting Table SA11 Property rates summary

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

References

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

KZN294 Maphumulo - Supporting Table SA12a Property rates by category (current year)

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.
Current Year 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.

KZN294 Maphumulo - Supporting Table SA12b Property rates by category (budget year)

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																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.

KZN294 Maphumulo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
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 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								

KZN294 Maphumulo - Supporting Table SA13a Service Tariffs by category

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

KZN294 Maphumulo - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

KZN294 Maphumulo - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

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

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

KZN294 Maphumulo - Supporting Table SA15 Investment particulars by type

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

References

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

KZN294 Maphumulo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-
										-		-	-	-

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN294 Maphumulo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

KZN294 Maphumulo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

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)

KZN294 Maphumulo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

KZN294 Maphumulo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

KZN294 Maphumulo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		7 619	7 471	8 766	4 059	2 826	2 826	2 075	2 980	2 772	2 911
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		7 619	7 471	8 766	4 059	2 826	2 826	2 075	2 980	2 772	2 911
TOTAL CASH TRANSFERS AND GRANTS	6	7 619	7 471	8 766	4 059	2 826	2 826	2 075	2 980	2 772	2 911
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	2 642	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	2 642	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	2 642	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	7 619	7 471	11 408	4 059	2 826	2 826	2 075	2 980	2 772	2 911

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'

KZN294 Maphumulo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5 249	5 717	5 593	5 856	6 132	6 132	6 376	6 695	7 030
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		639	628	628	653	653	653	681	716	751
Cellphone Allowance		897	894	874	1 748	1 791	1 791	1 398	1 468	1 541
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1 203	1 278	1 237	884	976	976	984	1 034	1 085
Sub Total - Councillors		7 987	8 517	8 331	9 141	9 552	9 552	9 440	9 912	10 408
% increase	4		6.6%	(2.2%)	9.7%	4.5%	—	(1.2%)	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 854	3 324	3 542	3 683	3 614	3 614	3 791	3 980	4 179
Pension and UIF Contributions		132	120	99	105	201	201	211	221	232
Medical Aid Contributions		800	644	622	693	568	568	595	625	656
Overtime		168	32	—	—	—	—	—	—	—
Performance Bonus		—	—	419	1 025	575	575	603	634	665
Motor Vehicle Allowance	3	1 217	1 500	1 634	1 600	1 539	1 539	1 614	1 695	1 779
Cellphone Allowance	3	88	76	84	97	92	92	96	101	106
Housing Allowances	3	78	13	12	24	40	40	42	44	46
Other benefits and allowances	3	74	228	192	201	414	414	434	456	479
Payments in lieu of leave		1 614	2 797	840	—	—	—	—	—	—
Long service awards		131	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		7 156	8 733	7 443	7 429	7 042	7 042	7 387	7 756	8 144
% increase	4		22.0%	(14.8%)	(0.2%)	(5.2%)	—	4.9%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		20 040	27 426	30 314	32 271	32 101	32 101	33 191	33 097	34 732
Pension and UIF Contributions		3 365	4 201	4 807	5 123	5 106	5 106	5 446	5 698	5 981
Medical Aid Contributions		630	991	1 136	1 206	1 145	1 145	1 263	1 325	1 389
Overtime		69	113	193	244	317	317	247	259	272
Performance Bonus		1 919	2 208	1 911	1 434	1 267	1 267	1 334	1 399	1 467
Motor Vehicle Allowance	3	1 619	1 746	1 987	2 153	2 167	2 167	2 273	2 386	2 506
Cellphone Allowance	3	115	104	116	111	116	116	122	128	135
Housing Allowances	3	3	58	62	52	83	83	87	91	96
Other benefits and allowances	3	3 276	147	127	134	466	466	489	514	539
Payments in lieu of leave		—	4	—	286	638	638	670	703	738
Long service awards		28	9	—	172	86	86	91	95	100
Post-retirement benefit obligations	6	—	—	—	109	78	78	82	86	90
Sub Total - Other Municipal Staff		31 062	37 007	40 654	43 295	43 571	43 571	45 293	45 781	48 045
% increase	4		19.1%	9.9%	6.5%	0.6%	—	4.0%	1.1%	4.9%
Total Parent Municipality		46 206	54 256	56 427	59 864	60 165	60 165	62 120	63 450	66 597
			17.4%	4.0%	6.1%	0.5%	—	3.2%	2.1%	5.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—

KZN294 Maphumulo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	A	B	C	D	E	F	G	H	I
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		46 206	54 256	56 427	59 864	60 165	60 165	62 120	63 450	66 597
% increase	4		17.4%	4.0%	6.1%	0.5%	-	3.2%	2.1%	5.0%
TOTAL MANAGERS AND STAFF	5,7	38 219	45 740	48 097	50 724	50 613	50 613	52 680	53 538	56 189

References

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

Column Definitions:

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

KZN294 Maphumulo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-	-	-	-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-	-	-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-	-	-

References

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

KZN294 Maphumulo - Supporting Table SA24 Summary of personnel numbers

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

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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

KZN294 Maphumulo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue By Source																
Property rates		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 002	25 202	26 462
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		17	17	17	17	17	17	17	17	17	17	17	17	202	202	202
Rental of facilities and equipment		78	78	78	78	78	78	78	78	78	78	78	78	932	979	1 028
Interest earned - external investments		39	39	39	39	39	39	39	39	39	39	39	39	462	486	510
Interest earned - outstanding debtors		17	17	17	17	17	17	17	17	17	17	17	17	209	164	164
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Agency services		10	10	10	10	10	10	10	10	10	10	10	10	117	123	129
Transfers and subsidies		9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	115 978	118 292	124 259
Other revenue		24	24	24	24	24	24	24	24	24	24	24	24	289	303	318
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	11 850	142 198	145 758	153 081
Expenditure By Type																
Employee related costs		4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	52 680	53 538	56 189
Remuneration of councillors		787	787	787	787	787	787	787	787	787	787	787	787	9 440	9 912	10 408
Debt impairment		251	251	251	251	251	251	251	251	251	251	251	251	3 006	3 612	3 793
Depreciation & asset impairment		1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	18 028	18 929	19 876
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		110	110	110	110	110	110	110	110	110	110	110	110	1 320	1 314	1 384
Contracted services		2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 313	36 614	38 410
Transfers and subsidies		248	248	248	248	248	248	248	248	248	248	248	248	2 980	2 772	2 911
Other expenditure		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	19 485	19 536	20 456
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	141 267	146 243	153 443
Surplus/(Deficit)		78	78	78	78	78	78	78	78	78	78	78	78	931	(484)	(362)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	31 986	25 943	26 963
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	32 917	25 459	26 601
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	32 917	25 459	26 601

References

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

KZN294 Maphumulo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		12 181	12 181	12 181	12 181	12 181	12 181	12 181	12 181	12 181	12 181	12 181	12 181	146 177	143 729	151 043
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		156	156	156	156	156	156	156	156	156	156	156	156	1 870	1 871	1 872
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		95	95	95	95	95	95	95	95	95	95	95	95	1 145	152	160
Vote 10 - Road Transport		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 986	25 943	26 963
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		0	0	0	0	0	0	0	0	0	0	0	0	6	6	6
Total Revenue by Vote		14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	174 184	171 701	180 044
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	28 904	30 623	32 154
Vote 2 - Finance and Admin		3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	38 740	40 800	42 758
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		977	977	977	977	977	977	977	977	977	977	977	977	11 722	12 173	12 767
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		315	315	315	315	315	315	315	315	315	315	315	315	3 780	3 969	4 167
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		862	862	862	862	862	862	862	862	862	862	862	862	10 338	8 072	8 475
Vote 10 - Road Transport		800	800	800	800	800	800	800	800	800	800	800	800	9 600	10 080	10 584
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		107	107	107	107	107	107	107	107	107	107	107	107	1 283	1 347	1 414
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 525	38 817	40 742
Total Expenditure by Vote		11 741	11 741	11 741	11 741	11 741	11 741	11 741	11 741	11 741	11 741	11 741	11 741	140 892	145 880	153 062
Surplus/(Deficit) before assoc.		2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	33 292	25 821	26 982
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	33 292	25 821	26 982

References

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

KZN294 Maphumulo - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	146 183	143 735	151 049
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	12 182	146 183	143 735	151 049
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		156	156	156	156	156	156	156	156	156	156	156	156	1 870	1 871	1 872
Community and social services		156	156	156	156	156	156	156	156	156	156	156	156	1 870	1 871	1 872
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	26 131	26 095	27 123
Planning and development		95	95	95	95	95	95	95	95	95	95	95	95	1 145	152	160
Road transport		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 986	25 943	26 963
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	174 184	171 701	180 044
Expenditure - Functional																
<i>Governance and administration</i>		8 718	8 718	8 718	8 718	8 718	8 718	8 718	8 718	8 718	8 718	8 718	8 718	104 619	110 712	116 151
Executive and council		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	28 904	30 623	32 154
Finance and administration		6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	75 715	80 089	83 997
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 767	15 339	16 091
Community and social services		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 767	15 339	16 091
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	19 938	18 152	19 059
Planning and development		862	862	862	862	862	862	862	862	862	862	862	862	10 338	8 072	8 475
Road transport		800	800	800	800	800	800	800	800	800	800	800	800	9 600	10 080	10 584
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		162	162	162	162	162	162	162	162	162	162	162	162	1 943	2 040	2 142
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		162	162	162	162	162	162	162	162	162	162	162	162	1 943	2 040	2 142
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	11 772	141 267	146 243	153 443
Surplus/(Deficit) before assoc.		2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	32 917	25 459	26 601
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	32 917	25 459	26 601

References

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

KZN294 Maphumulo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		23	23	23	23	23	23	23	23	23	23	23	23	270	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		296	296	296	296	296	296	296	296	296	296	296	296	3 550	-	-
Vote 5 - Sport & Recreation		667	667	667	667	667	667	667	667	667	667	667	667	8 000	-	19 264
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 227	22 559	4 182
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		366	366	366	366	366	366	366	366	366	366	366	366	4 390	-	-
Capital single-year expenditure sub-total	2	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	33 437	22 559	23 446
Total Capital Expenditure	2	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	33 437	22 559	23 446

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

KZN294 Maphumulo - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		388	388	388	388	388	388	388	388	388	388	388	388	4 660	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		388	388	388	388	388	388	388	388	388	388	388	388	4 660	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		963	963	963	963	963	963	963	963	963	963	963	963	11 550	–	19 264
Community and social services		296	296	296	296	296	296	296	296	296	296	296	296	3 550	–	–
Sport and recreation		667	667	667	667	667	667	667	667	667	667	667	667	8 000	–	19 264
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 227	22 559	4 182
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 227	22 559	4 182
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	33 437	22 559	23 446
Funded by:																
National Government		1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	21 727	22 559	23 446
Provincial Government		583	583	583	583	583	583	583	583	583	583	583	583	7 000	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	28 727	22 559	23 446
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		393	393	393	393	393	393	393	393	393	393	393	393	4 710	–	–
Total Capital Funding		2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	33 437	22 559	23 446

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

KZN294 Maphumulo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
Cash Receipts By Source															
Property rates	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 000	22 050
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15	15	15	15	15	15	15	15	15	15	15	15	180	180	180
Rental of facilities and equipment	70	70	70	70	70	70	70	70	70	70	70	70	839	881	925
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	10	10	10	10	10	10	10	10	10	10	10	10	117	123	129
Transfers and Subsidies - Operational	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	146 668	133 229	136 733
Other revenue	692	692	692	692	692	692	692	692	692	692	692	692	8 301	8 716	9 152
Cash Receipts by Source	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	176 105	164 129	169 169
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	31 986	25 943	26 963
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	17 341	17 341	17 341	17 341	17 341	17 341	17 341	17 341	17 341	17 341	17 341	17 341	208 091	190 072	196 132
Cash Payments by Type															
Employee related costs	5 265	5 265	5 265	5 265	5 265	5 265	5 265	5 265	5 265	5 265	5 265	5 265	63 183	63 498	66 644
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	110	110	110	110	110	110	110	110	110	110	110	110	1 320	1 314	1 384
Contracted services	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 313	36 614	38 410
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	248	248	248	248	248	248	248	248	248	248	248	248	2 980	2 772	2 911
Other expenditure	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 387	54 485	57 025
Cash Payments by Type	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	154 199	158 699	166 391
Other Cash Flows/Payments by Type															
Capital assets	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 523	25 943	26 963
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	188 723	184 642	193 354
NET INCREASE/(DECREASE) IN CASH HELD	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	19 368	5 429	2 778
Cash/cash equivalents at the month/year begin:	2 453	4 067	5 681	7 295	8 909	10 523	12 137	13 751	15 365	16 979	18 593	20 207	2 453	21 821	27 251
Cash/cash equivalents at the month/year end:	4 067	5 681	7 295	8 909	10 523	12 137	13 751	15 365	16 979	18 593	20 207	21 821	21 821	27 251	30 029

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.

KZN294 Maphumulo - NOT REQUIRED - municipality does not have entities

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

KZN294 Maphumulo - Supporting Table SA32 List of external mechanisms

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

References

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

KZN294 Maphumulo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			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	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN294 Maphumulo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	24 790	27 219	35 858	35 858	13 727	22 559	4 182
Roads Infrastructure		-	-	24 590	27 219	35 858	35 858	13 727	22 559	4 182
Roads		-	-	24 590	27 219	35 858	35 858	13 727	22 559	4 182
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	200	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	200	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		-	-	-	-	1 374	1 374	8 000	-	19 264
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	1 374	1 374	8 000	-	19 264
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	1 374	1 374	8 000	-	19 264
Capital Spares		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		-	-	217	-	181	181	-	-	-
Operational Buildings		-	-	217	-	181	181	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	217	-	181	181	-	-	-
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		-	-	492	1 026	213	213	90	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	492	1 026	213	213	90	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	492	1 026	213	213	90	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	825	1 101	1 393	1 393	170	-	-
Computer Equipment		-	-	825	1 101	1 393	1 393	170	-	-
Furniture and Office Equipment		-	-	1 349	790	440	440	1 400	-	-
Furniture and Office Equipment		-	-	1 349	790	440	440	1 400	-	-
Machinery and Equipment		-	-	3 472	-	-	-	-	-	-
Machinery and Equipment		-	-	3 472	-	-	-	-	-	-
Transport Assets		-	-	643	2 844	2 496	2 496	3 050	-	-
Transport Assets		-	-	643	2 844	2 496	2 496	3 050	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	31 788	32 981	41 955	41 955	26 437	22 559	23 446

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 exp

KZN294 Maphumulo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

KZN294 Maphumulo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 118	260	286	918	878	878	–	–	–
Roads Infrastructure		1 659	18	209	918	878	878	–	–	–
Roads		1 659	18	209	668	628	628	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	250	250	250	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		432	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		432	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		27	242	77	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	242	77	–	–	–	–	–	–
Capital Spares		27	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

KZN294 Maphumulo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		151	24	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		151	24	-	-	-	-	-	-	-
Improved Property		151	24	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		1 321	808	1 876	2 575	905	905	200	210	221
Operational Buildings		1 321	808	1 876	2 575	905	905	200	210	221
Municipal Offices		1 321	808	1 876	2 575	855	855	200	210	221
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	50	50	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		72	374	470	250	700	700	104	64	68
Computer Equipment		72	374	470	250	700	700	104	64	68
Furniture and Office Equipment		–	–	–	–	300	300	174	165	177
Furniture and Office Equipment		–	–	–	–	300	300	174	165	177
Machinery and Equipment		1 674	1 863	2 834	2 659	2 050	2 050	1 799	2 163	2 271
Machinery and Equipment		1 674	1 863	2 834	2 659	2 050	2 050	1 799	2 163	2 271
Transport Assets		729	535	559	600	600	600	522	626	657
Transport Assets		729	535	559	600	600	600	522	626	657
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	6 065	3 864	6 026	7 002	5 433	5 433	2 799	3 228	3 394
R&M as a % of PPE		2.6%	1.4%	2.1%	2.1%	1.7%	1.7%	0.5%	1.0%	1.0%
R&M as % Operating Expenditure		4.6%	2.9%	4.2%	4.9%	3.9%	3.9%	3.1%	2.3%	2.3%

References

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

KZN294 Maphumulo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		7 767	5 891	6 799	3 624	3 624	3 624	3 884	4 078	4 282
Roads Infrastructure		7 767	5 891	6 799	3 624	3 624	3 624	2 490	2 615	2 746
Roads		-	-	-	-	-	-	2 490	2 615	2 746
Road Structures		7 698	5 891	6 799	2 345	2 345	2 345	-	-	-
Road Furniture		69	-	-	1 279	1 279	1 279	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 393	1 463	1 536
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	1 393	1 463	1 536
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		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 417	4 378	4 516	3 200	3 200	3 200	3 304	3 469	3 643
Community Facilities		7 417	4 378	4 516	3 200	3 200	3 200	3 304	3 469	3 643
Halls		7 417	4 378	4 516	3 200	3 200	3 200	3 304	3 469	3 643
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		537	368	-	645	645	645	714	750	787
Revenue Generating		537	368	-	645	645	645	714	750	787
Improved Property		537	368	-	645	645	645	714	750	787
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		-	-	-	4 057	4 057	4 057	4 321	4 537	4 764
Operational Buildings		-	-	-	4 057	4 057	4 057	4 321	4 537	4 764
Municipal Offices		-	-	-	4 057	4 057	4 057	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	4 321	4 537	4 764
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		181	143	124	179	179	179	204	215	225
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		181	143	124	179	179	179	204	215	225
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		181	143	124	179	179	179	204	215	225
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		292	326	548	603	603	603	789	829	870
Computer Equipment		292	326	548	603	603	603	789	829	870
Furniture and Office Equipment		938	960	873	895	895	895	1 340	1 407	1 477
Furniture and Office Equipment		938	960	873	895	895	895	1 340	1 407	1 477
Machinery and Equipment		1 387	1 355	1 418	1 930	1 930	1 930	2 058	2 161	2 269
Machinery and Equipment		1 387	1 355	1 418	1 930	1 930	1 930	2 058	2 161	2 269
Transport Assets		636	513	608	1 324	1 324	1 324	1 413	1 484	1 558
Transport Assets		636	513	608	1 324	1 324	1 324	1 413	1 484	1 558
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	19 155	13 935	14 885	16 456	16 456	16 456	18 028	18 929	19 876

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

KZN294 Maphumulo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	628	870	870	870	-	-	-
Roads Infrastructure		-	-	628	870	870	870	-	-	-
Roads		-	-	628	870	870	870	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		-	-	-	-	-	-	3 500	-	-
Community Facilities		-	-	-	-	-	-	3 500	-	-
Halls		-	-	-	-	-	-	3 500	-	-
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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	3 500	-	-
Transport Assets		-	-	-	-	-	-	3 500	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	628	870	870	870	7 000	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	1.9%	2.6%	2.0%	2.0%	20.9%	0.0%	0.0%
Upgrading of Existing Assets as % of depreca		0.0%	0.0%	4.2%	5.3%	5.3%	5.3%	38.8%	0.0%	0.0%

References

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 expenditure.

KZN294 Maphumulo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Finance and Admin		270	–	–				
Vote 3 - [NAME OF VOTE 3]		–	–	–				
Vote 4 - Community and Social Services		3 550	–	–				
Vote 5 - Sport & Recreation		8 000	–	19 264				
Vote 6 - Public Safety		–	–	–				
Vote 7 - Housing		–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - Planning & Development		–	–	–				
Vote 10 - Road Transport		17 227	22 559	4 182				
Vote 11 - Energy Sources		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - Waste Management		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - Finance and Admin2		4 390	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		33 437	22 559	23 446	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance and Admin								
Vote 3 - [NAME OF VOTE 3]								
Vote 4 - Community and Social Services								
Vote 5 - Sport & Recreation								
Vote 6 - Public Safety								
Vote 7 - Housing								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - Planning & Development								
Vote 10 - Road Transport								
Vote 11 - Energy Sources								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Waste Management								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - Finance and Admin2								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		33 437	22 559	23 446	–	–	–	–

References

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

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Medium Term Revenue & Expenditure Framework		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
028c562-3a32-4462-9c8f-90ca38ed323a0	Waste Removal	00000000000000000000	-	ent, effective and development-oriented public	Growth	PPORT PRODUCTIVE ACTIVITIES,	Machinery and Equipment	Machinery and Equipment	a7f647e-a822-459b-abde-6681872e0062	31.06666756	-29.14999962	545	-	-	-		
0e51e5d3-5805-402b-b5dc-3b94852c29c	Assets	00000000000000000000	-	ent, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-	-	-	120		
0f52d9e5-9071-4d9f-934f-57dc012524d6	Assets	00000000000000000000	-	ent, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-	-	-	300		
0f52d9e5-9071-4d9f-934f-57dc012524d6	Disaster Management	00000000000000000000	-	ent, effective and development-oriented public	Growth	OTE INTEGRATED DISASTER MAN	Transport Assets	Transport Assets	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-	9 000	-	5 449		
0f52d9e5-9071-4d9f-934f-57dc012524d6	Furniture	00000000000000000000	-	ent, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	-	3 900	-	-		
0f52d9e5-9071-4d9f-934f-57dc012524d6	IT EQUIPMENT : Additional of software	20040000000000000000	-	ent, effective and development-oriented public	Growth	SAFE AND SECURE WORKING ENV	Licences and Rights	Computer Software and Applications	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	1 475	270	-	639		
0f52d9e5-9071-4d9f-934f-57dc012524d6	IT Fire wall software	00000000000000000000	-	ent, effective and development-oriented public	Growth	SECURE WORKING ENVIRONMEN	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-	-	-	1 500		
0f52d9e5-9071-4d9f-934f-57dc012524d6	LIBRARY ASSETS	00000000000000000000	-	ent, effective and development-oriented public	Growth	E TO SUPPORT ECONOMIC DEVEL	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	-29	87	-	-	-		
0f52d9e5-9071-4d9f-934f-57dc012524d6	OFFICE AND EQUIPMENT	00000000000000000000	-	ent, effective and development-oriented public	Growth	ROED AND PROCESSED ACCORDIN	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	-	-	-	30		
0f347e16-1dd2-421f-a89a-0b7e772911eb	Assets Additions	20000000000000000000	-	competitive and responsive economic infrastru	Growth	IBLE, ACCOUNTABLE AND TRASP	Storm Water Infrastructure	Storm water Conveyance	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	600	-	-	-		
0f347e16-1dd2-421f-a89a-0b7e772911eb	ASSETS MANAGEMENT	00000000000000000000	-	ent, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-	510	-	1 260		
0f347e16-1dd2-421f-a89a-0b7e772911eb	INDIGENT: Computers	00000000000000000000	-	ent, effective and development-oriented public	Growth	LE, ACCOUNTABLE AND TRASPE	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	71	300	-	750		
0f614e15-a164-42cb-a263-a0b007852bc5	Assets Additions	00000000000000000000	-	ent, effective and development-oriented public	Growth	IBLE, ACCOUNTABLE AND TRASP	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	2 235	-	-	-		
0f614e15-a164-42cb-a263-a0b007852bc5	Assets Additions	00000000000000000000	-	ent, effective and development-oriented public	Growth	IBLE, ACCOUNTABLE AND TRASP	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	593	-	-	-		
0f614e15-a164-42cb-a263-a0b007852bc5	Assets Additions	00000000000000000000	-	ent, effective and development-oriented public	Growth	IBLE, ACCOUNTABLE AND TRASP	Transport Assets	Transport Assets	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	1 929	150	-	2 040		
0f614e15-a164-42cb-a263-a0b007852bc5	B/T Road	10000000000000000000	-	competitive and responsive economic infrastru	Growth	E TO SUPPORT ECONOMIC DEVEL	Roads Infrastructure	Roads	5b96003e-72bd-4bb6-b554-614be5780762	38	-29	3 089	-	-	-		
0f614e15-a164-42cb-a263-a0b007852bc5	EPWP COMPUTERS	00000000000000000000	-	ent, effective and development-oriented public	Growth	STAFF AND COUNCILORS TO IMPI	Computer Equipment	Computer Equipment	a7f647e-a822-459b-abde-6681872e0062	31	-29	-	-	-	221		
0f614e15-a164-42cb-a263-a0b007852bc5	MDRG 01	20010010000000000000	-	ent, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN	Community Facilities	Halls	a7f647e-a822-459b-abde-6681872e0062	30	-2						

References					
Must reconcile with Budgeted Capital Expenditure					
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function 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.					
Distinguish projects approved in terms of MFMA section 15(1)(b) and MRRR Regulation 13					
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002 00002)	check	(64 832)	(57 487)	(34 240)	(45 118) (105 297)

KZN294 Maphumulo - Supporting Table SA37 Projects delayed from previous financial years/

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KZN294 Maphumulo - Supporting Table SA37 Projects delayed from previous financial years/

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					3b718229-3b70-4e42-80e2-4e15d9427d60	30	-29	20000	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					40ef6d2c-9b97-4729-b70a-010eebd4699b	30	-29	20000	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					4448f818-b3e7-4d3c-8faf-e9544cc49d2	30	-29	20000	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					45f43542-972d-46d7-822b-a6f77f511bf5	30	-29	10000	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					5b96003e-72bd-4bb6-b554-6148e5f80762	30	-29	29237.35	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					9bc7769a-830a-4e19-9c9e-2cd31132d629	30	-29	10000	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					a9dcad6e-3120-4968-87b4-22a393e72bc0	30	-29	20000	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					ba735456-4524-428d-98f3-c33a31fe424d	30	-29	20000	—	290	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance	Road maintenance		—	ENSURE SAFE AND SECURE WORKING ENVIRONMENT					c8ef2b37-ca88-4e06-95d6-26c0bf71cde9	30	-29	20000	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Take On	Take On		—			Take On			38ee4c2c-a1f8-4c52-b205-17ab20b86019	31.06666756	-29.14999962	-24665585.99	(60 896)	(59 263)	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Take On	Take On	001000000000000000	—	nd responsive econo	Inclusion and access	Take On	Roads Infrastructure	Roads	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-77328263.73	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Take On	Take On	001000000000000000	—	and development-o	Growth	Take On	Operational Buildings	Municipal Offices	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	513454041.5	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Take On	Take On	001000000000000000	—	and development-o	Growth	Take On	Operational Buildings	Municipal Offices	a7f64a7e-a822-458b-abde-6681872e0062	31.06666756	-29.14999962	34144193.1	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	Take On	Take On	000000000000000000	—	and development-o	Growth	Take On	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-3884718.75	(3 431)	(3 431)	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	TRANSFER FROM WIP	TRANSFER FROM WIP	000000000000000000	—	nd responsive econo	Growth	SERVICES NEEDS	Roads Infrastructure	Roads	3b718229-3b70-4e42-80e2-4e15d9427d60	31	-29	3.72529E-09	—	—	—	—	—
be26bea6-58e3-4497-b52c-0bf597208207	TRANSFER FROM WIP	TRANSFER FROM WIP	000000000000000000	—	nd responsive econo	Growth	SERVICES NEEDS	Roads Infrastructure	Road Structures	3b718229-3b70-4e42-80e2-4e15d9427d60	31	-29	3.72529E-09	—	—	—	—	—
c57d4368-34c4-4b96-8470-2264a2fa849c	Disaster Management vehicles additional	Disaster Management vehicles additional	000000000000000000	—	and development-o	Growth	TEGRATED DISAST	Transport Assets	Transport Assets	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	5057553.9	—	—	—	—	—
c57d4368-34c4-4b96-8470-2264a2fa849c	Take On	Take On	001000000000000000	—	and development-o	Growth	MEET INFRASTRUCTURE SERVICES NEEDS AND ADRESS BACK LOG	Operational Buildings	Municipal Offices	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	736430.61	—	—	—	—	—
d322a6d8-8a77-4f3e-b409-e49df0b85989	Take On	Take On	001000000000000000	—	and development-o	Growth	Take On	Operational Buildings	Municipal Offices	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	-4080221.31	(6 653)	(6 653)	—	—	—
e38be026-aa91-4710-9bdc-3b0f3755cc1a	ASSETS ADDITIONS	ASSETS ADDITIONS	000000000000000000	—	and development-o	Growth	RGANISATIONAL S	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	939576	—	3 952	—	—	—
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Land Use Management System(LUMS)	Land Use Management System(LUMS)	000000000000000000	—	and development-o	Growth	RT JOB CREATION	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	329988	—	—	—	—	—
e38be026-aa91-4710-9bdc-3b0f3755cc1a	SDBIP_LED_R74	SDBIP_LED_R74	006000000000000000	—	and development-o	Growth	PRODUCTIVE ACT	Operational Buildings	Stores	a7f64a7e-a822-458b-abde-6681872e0062	31.06924438	-29.16054916	2606190.72	—	2 166	—	—	—
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Take On	Take On	001000000000000000	—	and development-o	Growth	Take On	Operational Buildings	Municipal Offices	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	86911542.06	63 243	56 610	—	—	—
e63908e9-4e7e-4455-ad95-2721683b34a9	Sabuyazi Sport Field	Sabuyazi Sport Field	002000000000000000	—	and development-o	Growth	PPORT ECONOMIC	Sport and Recreation Facilities	Outdoor Facilities	ba735456-4524-428b-98f3-c33a31fe424d	31	-29	0	72 000	12 365	—	—	—
f3a9aaa9-529a-40d1-b981-722b2f743267	Furniture	Furniture	000000000000000000	—	and development-o	Growth	PPER RECORDS M	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	0	—	630	—	—	—
f3a9aaa9-529a-40d1-b981-722b2f743267	LIBRARY ASSETS	LIBRARY ASSETS	000000000000000000	—	and development-o	Growth	PPORT ECONOMIC	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	29	8627988	—	—	—	—	—
f3a9aaa9-529a-40d1-b981-722b2f743267	LIBRARY ASSETS	LIBRARY ASSETS	000000000000000000	—	and development-o	Growth	PPORT ECONOMIC	Machinery and Equipment	Machinery and Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	29	6720000	—	—	—	—	—

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF

Asset class as per table A8 and asset sub-class as per table SA34

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

Project Number consists of MISCOA Project Longcode and seq No (sample PC00100206002_00002)

KZN294 Maphumulo - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all operational projects grouped by Function																	
R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete				
Parent municipality: List all capital projects grouped by Function																	
Parent Operational expenditure													-	-	-	-	-
Entities: List all Operational projects grouped by Entity																	
Entity A	Water project A																
Entity B	Electricity project B																
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													-	-	-	-	-

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCQA Project Longcode and seq No (sample PO001001002001002001002_00066)