



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org.
		Scient Oig.
fote 1 - Executive & Council fote 2 - Finance and Admin	Vote 1 Executive & Council 1.1 Mayor and Council	1.1 - Mayor and Council
ote 2 - Finance and Admin ote 3 - [NAME OF VOTE 3]	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Tow
ote 4 - Community and Social Services	1.3 [Name of sub-vote]	1.3 - [Name of sub-vote]
ote 5 - Sport & Recreation	1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]
ote 6 - Public Safety	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]
ote 7 - Housing	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]
/ote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]
ote 9 - Planning & Development ote 10 - Road Transport	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]
ote 11 - Energy Sources	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
ote 12 - [NAME OF VOTE 12]	Vote 2 Finance and Admin	
ote 13 - Waste Management	2.1 Information Technology	2.1 - Information Technology
ote 14 - [NAME OF VOTE 14]	2.2 Finance	2.2 - Finance
ote 15 - Finance and Admin2	2.3 Fleet Management	2.3 - Fleet Management 2.4 - Human Resources
	2.4 Human Resources 2.5 Risk Management	2.4 - Human Resources 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]
	3.1 [Name of sub-vote] 3.2 [Name of sub-vote]	3.1 - [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] 3.9 [Name of sub-vote]	3.8 - [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 Fa
	4.3 Libraries and Archives	4.3 - Libraries and Archives
	4.4 [Name of sub-vote] 4.5 Disaster Management	4.4 - [Name of sub-vote] 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 Sta
	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] 5.9 [Name of sub-vote]	5.8 - [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 6.6 Marketing, Customer Relations, Publicity and Media Co-ordination	6.5 - Regional Planning and L 6.6 - Marketing, Customer Re
	6.7 Billboards	6.7 - Billboards
	6.8 Indigenous and Customary Law	6.8 - Indigenous and Custom
	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	7.4 Haveing
	7.1 Housing 7.2 Agricultural	7.1 - Housing
	7.2 Agricultural 7.3 [Name of sub-vote]	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]

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 8.5	[Name of sub-vote] [Name of sub-vote]	8.4 - [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 8.10	[Name of sub-vote]	8.9 - [Name of sub-vote]
	Vote 9	[Name of sub-vote] Planning & Development	8.10 - [Name of sub-vote]
	9.1	Economic Development/Planning	9.1 - Economic Development/l
	9.2	Town Planning, Building Regulations and Enforcement, and City Engl	
	9.3	Corporate Wide Strategic Planning (IDPs, LEDs)	9.3 - Corporate Wide Strategic
	9.4 9.5	Project Management Unit [Name of sub-vote]	9.4 - Project Management Uni 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 Vote 10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10 10.1	Road Transport Roads	10.1 - Roads
	10.1	Public Transport	10.1 - Roads 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 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [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	1
	11.1	Street Lighting and Signal Systems	11.1 - Street Lighting and Sign
	11.2 11.3	Electricity [Name of sub-vote]	11.2 - Electricity 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 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12		1 , 1 1 1 1 1 1 1 1 1 1 1
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3	[Name of sub-vote] [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]
	12.5	[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 12.9	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	Waste Management	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3	Solid Waste Removal	13.2 - Solid Waste Removal
	13.3	[Name of sub-vote] [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]
	13.6	[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 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
		[NAME OF VOTE 14]	rono [ramo or sub-vote]
	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 14.5	[Name of sub-vote] [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]
	14.7	[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 Vote 15	[Name of sub-vote] Finance and Admin2	14.10 - [Name of sub-vote]
	vote 15 15.1	Asset Management	15.1 - Asset Management
	15.1	Administrative and Corporate Support	15.1 - Asset Management 15.2 - Administrative and Corp
	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 15.8	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote]
	15.6	[Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

A. GENERAL INFORMATION			
Municipality	KZN294 Maphumulo		
Grade	Three	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.maphumuloonline.gov.za		
e-mail Address	ntando.duma@maphumulo.gov.za		
B. CONTACT INFORMATION			
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:	700020555000	Secretary/PA to the Sp	eaker: 8505300685088
ID Number Title	7009305556080 Mr.	ID Number Title	Miss
Name	Msawenkosi Lindokuhle Ngidi	Name	Mfundo Innocentia Anne Xhakaza
Telephone number	0324814512	Telephone number	Wildrido Illilocentia Anne Anakaza
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:	310000000000000000000000000000000000000	Secretary/PA to the Ma	
ID Number	7405056789088	ID Number	8501075678085
Title	Mister City 7-kg North at 10-2	Title	Mister Book Brook
Name Telephone number	Siboniso Zaba Nyatikazi 0324814512	Name Telephone number	Siyanda Duncan Banda 0324814512
Cell number	0822948277	Cell number	0661594859
Fax number	0022340211	Fax number	Siyanda.Banda@maphumulo.gov.za
E-mail address	Siboniso.Nyathikazi@maphumulo.gov.za	E-mail address	- 1, 1
Deputy Mayor/Executive N	lavor	Secretary/DA to the De	puty 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 LEADERSI	HIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	7506255443086.00	ID Number	8807310927082
Title	Mr.	Title	Miss
Name Telephone number	Phakama Noble Mhlongo 032 481 4500	Name Telephone number	Thobile Phakathi 324814604
Cell number	082 823 3335	Cell number	842160314
		Fax number	324812053
Fay number			thobile.phakathi@maphumulo.go v.za
	032 480 2053 municipal.manager@maphumulo.gov.za	E-mail address	thobile.phakatrii@maphumulo.go v.za
E-mail address			
E-mail address Chief Financial Officer		E-mail address	
E-mail address Chief Financial Officer ID Number Title	municipal manager@maphumulo.gov.za 8009125420086 Mr.	E-mail address Secretary/PA to the Ch ID Number Title	ilef Financial Officer 7912190436088.00 Ms.
E-mail address Chief Financial Officer ID Number Title Name	municipal manager@maphumulo.gov.za 8009125420086 Mr. Nlando Duma	E-mail address Secretary/PA to the Ch ID Number Title Name	ilef Financial Officer 7912190436088.00 Ms. Portia Mzobe
E-mail address Chief Financial Officer ID Number Title Name Telephone number	municipal manager@maphumulo.gov.za 8009125420086 Mr. Ntando Duma 032 481 4500	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number	hief Financial Officer 7912190436088.00 Ms. Portia Mzobe 032 481 4500
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	municipal manager@maphumulo.gov.za 8009125420086 Mr. Ntando Duma 032 481 4500 834987965	E-mail address Secretary/PA to the CH ID Number Title Name Telephone number Cell number	ilef Financial Officer 7912190436088.00 Ms. Portia Mzobe 032 481 4500 634516862
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	municipal manager@maphumulo.gov.za 8009125420086 Mr. Ntando Duma 032 481 4500 834987965 032 481 2053	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number	ilef Financial Officer 7912190436088.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	municipal manager@maphumulo.gov.za 8009125420086 Mr. Ntando Duma 032 481 4500 834987965	E-mail address Secretary/PA to the CH ID Number Title Name Telephone number Cell number Fax number E-mail address	ilef Financial Officer 7912190438088.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053 portia@maphumulo.gov.za
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su	municipal manager@maphumulo.gov.za 8009125420086 Mr. Niando Duma 032 481 4500 834987965 032 481 2053 ntando.duma@maphumulo.gov.za bmitting financial information	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible fo	ilef Financial Officer 7912190436988.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053 portia@maphumulo.gov.za
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number	municipal manager@maphumulo.gov.za 8009125420086 Mr. Nlando Duma 032 481 4500 834887965 032 481 2053 ntando.duma@maphumulo.gov.za bmitting financial information 8705130543081.00	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible fo ID Number	ide Financial Officer 7912190436088.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053 portia@maphumulo.gov.za r submitting financial information 9309166143087
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title	municipal manager@maphumulo.gov.za 8009125420086 Mr. Ntando Duma 032 481 4500 334987965 032 481 2053 ntando.duma@maphumulo.gov.za bmitting financial information 8705130543081.00 Miss	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible fo ID Number Title	ilef Financial Officer 7912190439098.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053 portia@maphumulo.gov.za r submitting financial information 9309166143087 Mr.
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title Name	municipal manager@maphumulo.gov.za 8009125420086 Mr. Nlando Duma 032.481 4500 834987965 032.481 2003 ntando.duma@maphumulo.gov.za bmitting financial information 8705130543081.00 Miss Lunglie Jali	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible fo ID Number Title Name	ilef Financial Officer 7912190436088.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053 portia@maphumulo.gov.za r submitting financial information 9309166143087 Mr. Lindokuhle Gumede
ID Number Title Name Telephone number	municipal manager@maphumulo.gov.za 8009125420086 Mr. Nlando Duma 032 481 4500 834887965 032 481 2053 ntando.duma@maphumulo.gov.za bmitting financial information 8705130543081.00 Miss Lungile Jali 324814500	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible fo ID Number Title Name Telephone number	ilef Financial Officer 7912190436088.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053 portia@maphumulo.gov.za r submitting financial information 9309166143087 Mr. Lindokuhle Gumede 324814500
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title Name	municipal manager@maphumulo.gov.za 8009125420086 Mr. Nlando Duma 032.481 4500 834987965 032.481 2003 ntando.duma@maphumulo.gov.za bmitting financial information 8705130543081.00 Miss Lunglie Jali	E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible fo ID Number Title Name	ilef Financial Officer 7912190436088.00 Ms. Portia Mzobe 032 481 4500 634516862 032 480 2053 portia@maphumulo.gov.za r submitting financial information 9309166143087 Mr. Lindokuhle Gumede

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

KZN294 Maphumulo - Table A1 Budget Summary

KZN294 Maphumulo - Table A1 Budget Summ	nary	-						ı		
Description	2018/19	2019/20	2020/21		Current Ye			2022/23 Mediun	Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	+1 2023/24	+2 2024/25
Financial Performance	(4.00=)	00.400	47.040	04.000	00.450	00.450	04.704	04.000	05.000	00.400
Property rates Service charges	(4 835) 5	23 166 187	17 940 268	24 002 268	22 458 202	22 458 202	21 791 151	24 002 202	25 202 202	26 462 202
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	102 002	119 062	137 013	131 881	129 911	129 911	101 074	142 198	145 758	153 081
contributions)										
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 1 766	3	16	17	18
Inventory consumed and bulk purchases Transfers and grants	7 619	- 7 471	11 408	1 904 4 059	1 766 2 826	2 826	873 2 075	1 320 2 980	1 314 2 772	1 384 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
	(== : : :)	(10000)	(5 5 15)	(,	(****)	(* * * * *)			(121)	(++-)
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_
	(7 551)	19 992	28 338	19 932	22 622	22 622	27 470	32 917	25 459	26 601
Surplus/(Deficit) after capital transfers & contributions 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	-	-	7 420	- 0.024	- 14 142	- 44 442	-	4 740	-	-
Internally generated funds Total sources of capital funds	-	-	7 138 32 416	6 631 33 850	14 113 42 824	14 113 42 824	_	4 710 33 437	22 559	23 446
•	_	_	32 410	33 030	42 024	42 024		33 437	22 333	20 440
Financial position	22.276	00.445	40.070	47.754	5,000	T 000	24 240	04.000	20.470	40.242
Total current assets Total non current assets	22 276 257 659	23 145 295 707	16 678 318 312	17 754 352 840	5 989 344 452	5 989 344 452	31 318 585 587	24 968 360 575	36 470 364 877	40 312 381 539
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	10 203	14 100
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	_	_	_	(55 .55)	-	(,	(22 0 .0)	(0.020)	(200.0)	(20 000)
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:		-	-	-	-	-	-	-	_	-
			_	- 1	-	_	_		_	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Revenue - Functional		426.004	450,000	424.054	407 204	406.065	426.265	446 402	442 725	454.040
Governance and administration		136 991	150 080	134 951	127 284	126 265	126 265	146 183	143 735	151 049
Executive and council		126 001	150,000	124.054	107.004	100 005	106.065	146 102	142 725	151.040
Finance and administration		136 991	150 080	134 951	127 284	126 265	126 265	146 183	143 735	151 049
Internal audit			-	-	-	- 0.400	-	-	-	-
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		10 004	-	14 001	10 212	10 041	10 041	3 000	-	10 00-
Trading services		3 424	3 385	2 426	2 831	2 295	2 295	1 943	2 040	2 142
Energy sources		27	3 303	2 720	2 0 3 1	2 233	2 233	1 343	2 040	
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	3 331	3 303	2 420	2 03 1	2 233	2 230	1 343	2 040	2 142
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	- 1	10 073	19 011	26 991	19 932	22 622	22 622	32 917	25 459	26 601

Surplus/(De 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)

KZN294 Maphumulo - Table A2 Budgeted Financial Performance (reve	Ref					urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure				
Functional Classification Description	Ref	2018/19	2019/20	2020/21					Framework	•		
R thousand Revenue - Functional	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	2024/25		
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		- 405.000	102	484	-	405.707	405 707	- 440.477	- 440 700	454.040		
Finance Fleet Management		105 363	124 855	136 607	126 918	125 797	125 797	146 177	143 729	151 043		
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		-	-		-	-		- 1	- 1	-		
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 Ambutanes		-	-	-	-	-	-	-	-	-		
Ambulance Health Services		-	-	_	-	-		-	-	_		
Health Services Laboratory Services		_	_	_	_	_	_	_	_	_		
Food Control						_		_				
Health Surveillance and Prevention of Communicable Diseases												
Vector Control		_	_	_	_	_	_	_	_	_		
Chemical Safety		-	-	-	-	-	-	-	-	-		

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23	Budget Year +1 2023/24	2024/25
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	16
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 96
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	(1 215)	28 713	31 382	31 382	31 382	24 986	25 943	26 96
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		-	_	_	_	_	_	-	_	
tal Revenue - Functional	2	142 654	153 045	170 896	163 263	161 293	161 293	174 184	171 701	180 (

Functional Classification Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 Legal Services		72	374	965	658	1 108	1 108	626	640	672
Marketing, Customer Relations, Publicity and Media Co-		211	252	766	461	398	398	450	473	496
Property Services		211	-	700	401	-	-	430	475	430
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	1721	1721	-	- 055	-
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	-		-	-	_
		201	U	-	-	_		-	_	_
Beaches and Jetties		_	_	_		_		_		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	_			_			_	
Recreational Facilities		147			30	Ξ.		Ξ.	_	
Sports Grounds and Stadiums		54	0	_	-	_	_	_	_	_
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-	-
Fire Fighting and Protection		-	-				_	_	_	-
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-				
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control				-	-	-	-	-	_	-
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		- - -	- - -	-	1 1	-	- -		-	_
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing		-	- - -		- -	- -				-
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing		- - -	- - -	-	1 1	-	- -		-	- - -
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements		- - - -	-	-		-	- - - -	-	- - -	-
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health		- - - -	- - - -	- - - -	-	- - - -	- - - - -		-	- -
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance		- - - - - -	- - - - -	-	-	- - - - -	- - - -	-	- - -	- - -
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		- - - -	- - - -	- - - -	-	- - - -	- - - - -	-	- - - - -	- -
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Husing Housing Informal Settlements Health Ambulance Health Services Laboratory Services		- - - - - - -	-	-	-	- - - - -	- - - - -	-	- - - - -	- - -
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		- - - - - - -	-	-	-	- - - - -	- - - - -	-	- - - - -	- - -
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Husing Housing Informal Settlements Health Ambulance Health Services Laboratory Services		- - - - - - -	-	-	-	- - - - -	- - - - -	-	- - - - -	- - -

K7N294 Manhumulo - Table Δ2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditur
pusand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Economic and environmental services		15 094	15 461	22 951	21 642	18 476	18 476	19 938	18 152	19 0
Planning and development		4 790	6 831	8 590	11 430	7 935	7 935	10 338	8 072	8 47
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	8.4
Regional Planning and Development		- 0.00	-					-		
Town Planning, Building Regulations and Enforcement, and City		878	671	1 003	1 420	242	242			
Project Management Unit		208	-	3	1420		-	_	_	
					-	-	_	_	_	
Provincial Planning		-	-	-	-	-	-	-	_	
Support to Local Municipalities		-	-	- 44.004	- 40.040	- 40.544	-	-	-	40
Road transport		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10
Public Transport		-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	
Roads		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10
Taxi Ranks		_	_	_	-	_	_	_	_	
Environmental protection		-		-		-		-	-	
Biodiversity and Landscape		-	_	_	_	-	_	-	_	
Coastal Protection		_	_	_	_	_	_	_	_	
Indigenous Forests		_	_	_	_	_	_	_	_	
Nature Conservation		_	_	_	_	_	_	_	_	
Pollution Control										
Soil Conservation		_	_	_	_	_	_	_	_	
		3 424	3 385	2 426	2 831	2 295	2 295	1 943	2 040	2
Fracting services		27			2 03 1	2 293	2 293	1 943		
Energy sources			-	-					-	
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	
Recycling		0 001	3 303	-	2 001	_	_	1 343	2 040	
		-					_	_		
Solid Waste Disposal (Landfill Sites)		- 0.070								
Solid Waste Removal		2 078	2 570	1 785	2 471	1 921	1 921	1 283	1 347	
Street Cleaning		1 319	815	641	360	374	374	660	693	
Other		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		_	_	-	-	_	_	_	-	
Licensing and Regulation		_	_	_	_	-	_	_	_	
Markets		-	_	_	_	_	_	_	_	
Tourism		_	_	_	_	_	_	_	_	
Expenditure - Functional	3	132 581	134 034	143 905	143 330	138 671	138 671	141 267	146 243	153
lus/(Deficit) for the year	Ť	10 073	19 011	26 991	19 932	22 622	22 622	32 917	25 459	20

Europass(period) for me year

1. 0013 19.011 20.991 19.952 22.022 22.022 32.917 23.499 20.901

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 and Sub-function and Sub-function are standardised to assist national and international expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

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

Vote Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021/			m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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

R thousand Revenue by Vote Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe Vote 2 - Finance and Admin 2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services Vote 3 - [NAME OF VOTE 3]	11 accu	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 	Framework Budget Year +1 2023/24	Budget Year +, 2024/25
Revenue by Vote Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe Vote 2 - Finance and Admin 2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services		105 363 	 124 855 124 855 -	- - - - - - - 136 607 - - - - -	- - - - - - - 126 918 - 126 918	- - - - - - - - 125 797 - 125 797	- - - - - - - - 125 797 - 125 797	- - - - - - - - - 146 177	2023/24 	2024/25
Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe Vote 2 - Finance and Admin 2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services						- - - - - - - - 125 797 - 125 797	- - - - - - - - 125 797 - 125 797	- - - - - - - - 146 177	- - - - - - - - 143 729	 151 043
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe Vote 2 - Finance and Admin 2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services	ecu	105 363 - 105 363 			- - - - - - 126 918 - 126 918	- - - - - - - 125 797 - 125 797	- - - - - - - - 125 797 - 125 797	- - - - - - - 146 177	- - - - - - - - 143 729	 151 043
Vote 2 - Finance and Admin 2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services	ecu	105 363 - 105 363 	- - - - - - 124 855 - - 124 855 - - - - -			- - - - - - 125 797 - 125 797 - -	- - - - - - - 125 797 - 125 797	- - - - - - - 146 177	- - - - - - - 143 729	 151 043
2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services		105 363 - 105 363 	- - - - - 124 855 - 124 855 - - - - - - -		- - - - - 126 918 - 126 918	- - - - - 125 797 - 125 797 -	- - - - - 125 797 - 125 797	- - - - - - 146 177	- - - - - - 143 729	- - - - - - 151 043
2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services			124 855 - 124 855 - - - - - - - - -	- - - - 136 607 - 136 607 - - - -	- - - - 126 918 - 126 918	- - - - - 125 797 - 125 797	- - - - - 125 797 - 125 797	- - - - 146 177	- - - - 143 729	- - - - - 151 043
2.1 - Information Technology 2.2 - Finance 2.3 - Fieet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services			- - 124 855 - 124 855 - - - - - - - - -	136 607 - 136 607 	- - 126 918 - 126 918 - - -	- - - 125 797 - 125 797 - -	- - - 125 797 - 125 797 -	- - - 146 177 -	- - - 143 729 -	- - - - 151 043
2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services			- - 124 855 - 124 855 - - - - - - -	136 607 - 136 607 - - - - - -	- - 126 918 - 126 918 - - -	- - 125 797 - 125 797 - -	- 125 797 - 125 797 -	- - 146 177 -	- - 143 729 -	- - 151 043 -
2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services		105 363 	124 855 	136 607 - 136 607 - - - - - -	126 918 - 126 918 - - -	125 797 - 125 797 - -	125 797 –	-	143 729 -	151 043 -
2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services		- 105 363 - - - - - - - - - - - - - - - - - -	- 124 855 - - - - - - - -	136 607 - - - - - - -	- 126 918 - - -	125 797 - -	125 797 –	-	-	-
2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services		-	124 855 - - - - - - - -		- - -	125 797 - -	-	146 177 –	143 729	151 043
2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services		- - - - - -	- - - - -	- - -	-		_	-		131 04
2.5 - Risk Management 2.6 - Security Services		- - - - - -	- - - - -	- - -	-			_	-	-
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Vote 3 - [NAME OF VOTE 3]		- - - -	- - -	-	_	-	-	-	-	- -
Vote 3 - [NAME OF VOTE 3]		- - -	-	_	-	-	-	-	-	_ _
Vote 3 - [NAME OF VOTE 3]		_ _ _			-	-	-	-	-	-
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Vote 4 - Community and Social Services		5 658	3 992	6 965	4 441	3 489	3 489	1 870	1 871	1 872
4.1 - Education 4.2 - Community Halls and Facilities		-	- 245	- 523	- 15	- 15	- 15	- 12	- 13	_ 14
4.3 - Libraries and Archives		5 658	3 747	6 442	4 426	3 474	3 474	1 858	1 858	1 859
4.5 - Disaster Management		-		-	-	-	-	-	-	-
4.6 - Child Care Facilities		-	-	-	_	-	-	_	-	_
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Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
5.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
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Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
6.1 - Street Cleaning		-	-	-	-	-	-	-	-	-
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6.5. Pariasal Planting and David		-	-	-	-	-	-	-	-	-
6.5 - Regional Planning and Development 6.6 - Marketing, Customer Relations, Publicity and Media	ia (-	-	- -	- -	- -	-	-	-	_
6.7 - Billboards		-	-	-	-	-	-	-	-	-
6.8 - Indigenous and Customary Law		-	-	- -	-	- -	-	-	-	- - - - - -
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Vote 7 - Housing 7.1 - Housing		-	-	-	-	-	-	-	-	-
7.1 - Housing 7.2 - Agricultural		-	-	-	-	-	-	_	-	_
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Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 9 - Planning & Development		-	-	-	156 156	156 156	156 156	1 145 1 145	152 152	1 60 160
9.1 - Economic Development/Planning 9.2 - Town Planning, Building Regulations and Enfo	l rcemer	-	-	_	- 100	- 100	- 130	1 145	102	-
9.3 - Corporate Wide Strategic Planning (IDPs, LED		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	-	-	-	-	_	_	-	_
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Vote 10 - Road Transport 10.1 - Roads		-	(1 215) (1 215)	28 713 28 713	31 382 31 382	31 382 31 382	31 382 31 382	24 986 24 986	25 943 25 943	26 963 26 963
10.2 - Public Transport		-	(1210)	-	-	-	-	-	-	-
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Vote 11 - Energy Sources 11.1 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
11.1 - Street Lighting and Signal Systems 11.2 - Electricity		-	-	-	-	-	-	_	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management		5	187	268	-	-	-	-	-	-
13.2 - Solid Waste Removal		- 5	- 187	- 268	-		-	-	-	- -
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - Finance and Admin2		31 628	25 225	(1 656)	366	468	468	6	6	6
15.1 - Asset Management 15.2 - Administrative and Corporate Support		16 376	102 28 963	484 391	_ 24	- 56	- 56	- 6	- 6	- 6
		-	-	-	-	-	-	-	-	-
15.4 - Legal Services 15.5 - Property Services		- 15 251	(3 839)	(2 531)	- 343	- 413	- 413	-	-	-
10.0 Troporty corridos		-	(5 659)	(2 331)	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	- -	- -	-	-	-	-	-	-
Total Passassa his Vata		410.051	450.045	470.000	400.000	404.000	404.000	471.101	474.70	-
Total Revenue by Vote	2	142 654	153 045	170 896	163 263	161 293	161 293	174 184	171 701	180 044

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
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 1.2 - Municipal Manager, Town Secretary and Chief 	Execu	15 212 11 504	15 555 9 976	14 731 13 035	16 443 11 710	16 866 10 500	16 866 10 500	16 600 12 304	17 430 13 193	18 302 13 853
manapa managor, romi occionary and omor		-	-	-	-	-	-	-	-	-
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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 2.3 - Fleet Management		18 299 2 848	26 498 1 661	17 960 573	17 668 851	14 878 1 763	14 878 1 763	35 645 2 154	37 568 2 258	39 364 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)	-	-	-	-	-	-
2.0 Cooding Cornace		-	-	-	-	-	-	-	-	-
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Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
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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 4.3 - Libraries and Archives		7 386 1 837	7 020 2 248	7 793 2 428	8 932 4 368	7 679 4 558	7 679 4 558	7 595 3 278	7 959 3 321	8 361 3 469
4.3 - Libraries and Archives		-	2 240	2 420	4 300	4 556	4 556	5 2 1 6	- 3 321	3 409
4.5 - Disaster Management 4.6 - Child Care Facilities		10 -	908	385	1 250	1 721	1 721	850	893	937
4.0 - Office Care Facilities		-	-	_	-	-	-	-	-	_
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Vote 5 - Sport & Recreation		54	0	-	-	-	-	-	-	-
5.2 - Sports Grounds and Stadiums		- 54	- 0	_	-	-	_	-	-	_
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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 N 	lodia (- 211	_ 252	- 766	- 461	- 398	398	- 450	473	- 496
6.7 - Billboards	ledia	-	-	-	-	-	-	-	-	-
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 7.2 - Agricultural		418	152	_	-	-	_	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	- - -
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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 9.2 - Town Planning, Building Regulations and Enfo	cemer	3 159 878	6 093 671	7 583 1 003	10 010 1 420	7 693 242	7 693 242	10 338	8 072	8 475
9.3 - Corporate Wide Strategic Planning (IDPs, LED		355	68	1	-	-	-	-	-	_
9.4 - Project Management Unit		208	-	3 -	-	-	-	-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
		-	-	- -	-	-	-	-	-	-
Vote 10 - Road Transport		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10 584
10.1 - Roads 10.2 - Public Transport		10 304	8 630	14 361	10 212	10 541	10 541	9 600	10 080	10 584
Total Table Transport		-	-	-	-	-	-	-	-	-
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Vote 11 - Energy Sources		- 27	-	-	-	-	-	-	-	-
11.1 - Street Lighting and Signal Systems		27	-	-	-	-	_	_	_	_
11.2 - Electricity		-	-	-	-	-	- -	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management		2 078	2 570	1 785	2 471	1 921	1 921	1 283	1 347	- 1 414
		-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		2 078	2 570	1 785	2 471	1 921	1 921	1 283	1 347	1 414
		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	_	_	-	-
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Vote 15 - Finance and Admin2		47 345	42 990	50 690	52 202	55 478	55 478	36 525	38 817	40 742
15.1 - Asset Management 15.2 - Administrative and Corporate Support		22 504 24 841	18 091 24 898	20 679 30 011	21 809 30 393	19 966 35 512	19 966 35 512	2 849 33 675	3 266 35 551	3 429 37 314
		24 041 -	24 898	30 011	JU 393 -	30 0 12	30 012	33 6/5	30 001	3/ 3/4
15.4 - Legal Services 15.5 - Property Services		-	-	-	-	-	- -	-	-	-
13.3 - Froperty Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	- -	-	-	-
		-	-	-	-	-	-	-	-	-
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 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 Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	(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		10 100	(4 470)	(3 385)	210	-	-		203	505	-
Total Revenue (excluding capital transfers and		102 002	119 062	137 013	131 881	129 911	129 911	101 074	142 198	145 758	153 081
contributions)		102 002	110 002	101 010	101 001	120 011	125 011	101 014	142 100	140 100	100 001
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	4, 5	7 619 22 193	7 471 19 683	11 408 21 611	4 059 19 240	2 826 20 185	2 826 20 185	2 075 16 103	2 980 19 485	2 772 19 536	2 911 20 456
Other expenditure Losses	4, 5	22 193	482	21011	19 240	20 105	20 105	10 103	19 400	19 550	20 430
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 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

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- $3. \ \textit{Previously described as 'bad or doubtful debts'-amounts shown should reflect the change in the provision for debt impairment}$
- 5. Ferwidely described as Back of document was a finding shown should relieve the driange in the provision for dest implanment.

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs.

 5. Repairs & maintenance detailed in Table A9 and Table SA34c.

 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1).

 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote		Outcome	Outcome	Outcome	Buuget	Buuget	rorecast	outcome	2022/23	2023/24	2024/23
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 33 850	42 824 42 824	42 824	72 152	33 437 33 437	22 559	23 446 23 446
Total Capital Expenditure - Vote	+	_	-	32 416	33 630	42 024	42 824	72 152	33 431	22 559	23 440
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		-	-	- 2 645	_ 054	40.620	- 40 620	-	- 44 550	-	40.264
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	-	-	22 339	4 102
Road transport		_	_	27 044	28 089	28 247	28 247		17 227	22 559	4 182
Environmental protection		_		27 044	20 003	20 247	20241		-	22 339	4 102
Trading services		_	_	182	-	_	_	-	_	_	_
Energy sources		_	_	.52	_	_		-	_	_	_
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
·	Ť				22.23					====	
Funded by:				00.000	07.040	07.000	07.000		04 707	00.550	00.440
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		-	-	-	-	_	_	-	-	-	-
Tanadan and subsidies are tell forces											
Transfers and subsidies - capital (monetary											
allocations) (National / Decide del December 1											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	4	-	<u>-</u>	_ 25 278	_ 27 219	- 28 711	- 28 711	<u>-</u>	- 28 727	- 22 559	23 446
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4 6			-	-	-	-		-	22 559 —	23 446 –
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		-	-				28 711 - 14 113 42 824	-		22 559 - - 22 559	

- 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

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council	_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council									-	-	_
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	ive							_	_	_
									-	-	-
									-	_	_
									-	-	-
									-	_	_
									-	-	_
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Information Technology2.2 - Finance									-	_	_
2.3 - Fleet Management									-	-	-
2.4 - Human Resources 2.5 - Risk Management									-	-	_
2.6 - Security Services									_	_	_
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Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-		_
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Vote 4 - Community and Social Services 4.1 - Education		-	-	-	-	-	-	_	-	_	_
4.2 - Community Halls and Facilities									-	-	-
4.3 - Libraries and Archives									-		_
4.5 - Disaster Management									_	_	_
4.6 - Child Care Facilities									-	-	-
									_	_	_
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Vote 5 - Sport & Recreation		_	_	_	-	_	-	_	_	_	_
Total of Sport a Residuation									-	_	_
5.2 - Sports Grounds and Stadiums									-	_	-
									_	_	_
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									-	_	_
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	_
6.1 - Street Cleaning									-	-	-
									-	_	
05 D : 10 : 15 : 1									-	-	_
6.5 - Regional Planning and Development6.6 - Marketing, Customer Relations, Publicity and Me	 edia C	o-ordination							_	_	_
6.7 - Billboards									-	-	_
6.8 - Indigenous and Customary Law									-	_	_
									-	-	_

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Vote 7 - Housing		-	-	_	-	-	_	-	-	_	_
7.1 - Housing									_	_	_
7.2 - Agricultural									-	_	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
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Vote 9 - Planning & Development		-	-	_	-	-	-	-		-	-
9.1 - Economic Development/Planning		t and City Engines							-	_	-
9.2 - Town Planning, Building Regulations and Enfo9.3 - Corporate Wide Strategic Planning (IDPs, LED		t, and City Enginee	er						_	_	_
9.4 - Project Management Unit	5)								_	_	_
9.4 - 1 Toject Management Onit									_		_
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									-	_	_
Vote 10 - Road Transport		_	_	_	_	_	_	-	_	_	_
10.1 - Roads									_	_	_
10.2 - Public Transport									_	_	_
									_	_	_
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									-	_	-
									-	_	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	_	-	-
11.1 - Street Lighting and Signal Systems									-	_	-
11.2 - Electricity									-	-	-
									-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Vote 12 - [NAME OF VOTE 12]		_	-	_	-	-	-	-	_	-	_
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Vote 13 - Waste Management		_	_	_	_	_	_	-	_	_	-
									_	_	-
13.2 - Solid Waste Removal									-	-	-
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Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	-	-	-	-	-
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									-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
15.1 - Asset Management									-	-	-
15.2 - Administrative and Corporate Support									-	-	-
									-	-	-
15.4 - Legal Services									-	-	-
15.5 - Property Services									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
apital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	

KZN294 Maphumulo - Table A5 Budgeted C	apit	al Expenditure	e by vote, fun	ctional classi	fication and f	unding					
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote	_										
Single-year expenditure appropriation Vote 1 - Executive & Council	2			229		90	90	258			
1.1 - Mayor and Council		-	-	-	-	90 -	90 -	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief E.	xecuti		-	229	-	90	90	258	-	-	-
		-		-	-	-	-		_		-
		-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-		-		
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	_	1 502	796	740	740	1 688	270	_	-
2.1 - Information Technology		-	-	1 279	526	70	70	1 322	-	-	-
2.2 - Finance 2.3 - Fleet Management		-	_	223	270	670 -	670 -	366	270	-	-
2.4 - Human Resources		-	_	-	-	-	-	_	_	_	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.6 - Security Services		-		-	-	-	-	_	-		-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	_	-	-	-
VOICE 3 - [NAME OF VOICE 3]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services 4.1 - Education		-	_	2 615 _	954	9 254	9 254	13 061	3 550	-	-
4.2 - Community Halls and Facilities		_	_	2 615	954	9 254	9 254	13 061	3 550	_	_
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-		_		-
4.6 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	- -	-	_	-
		_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	_	-	-	1 374	1 374	-	8 000	-	19 264
5.2 - Sports Grounds and Stadiums		-	_	_	_	1 374	1 374	_	8 000	_	19 264
		-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	_	_	_	_
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		-	- -	-	-	- -	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	_	_	-	-
6.1 - Street Cleaning		-	_	-	-	-	-	_	-	-	-
_		-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	_	-		
6.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
6.6 - Marketing, Customer Relations, Publicity and Me 6.7 - Billboards	dia Co	-	- -	-	-	-	-	- -	-	-	-
6.8 - Indigenous and Customary Law		-	_	-	_	_	-	_	_	_	_
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Housing		-	-			1	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Agricultural		-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	-	_	_	_
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development 9.1 - Economic Development/Planning		_	-	323 323	188 188	510 510	510 510	7 61 7 61	_	-	-
9.2 - Town Planning, Building Regulations and Enforce	l cement		_	-	100	-	-	-	_	_	_
9.3 - Corporate Wide Strategic Planning (IDPs. LEDs)	-	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit			-	-	_	_	-	-	_	-	-
		_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport		-	-	27 044	28 089	28 247	28 247	53 512	17 227	22 559	4 182
10.1 - Roads		-	-	27 044	28 089	28 247	28 247	53 512	17 227	22 559	4 182
10.2 - Public Transport		-	-	-	_	-	-	-	-		_
		_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
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Vete 44 Francis Courses		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources 11.1 - Street Lighting and Signal Systems		_	-	-	-	-	-	-	-	-	-
11.2 - Electricity		_	-	_	_	-	-	_	_	_	_
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
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		-	-	_		-		-	_	-	_
		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	182	-	-	-	182	-	-	-
13.2 - Solid Waste Removal		-		- 182		-	-	- 182			
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2 15.1 - Asset Management		_	-	521 -	3 824 120	2 609 20	2 609 20	2 691 10	4 390	-	-
15.2 - Administrative and Corporate Support		_	_	521	3 704	2 589	2 589	2 681	4 390	_	_
15.4 - Legal Services		-	-	-	-	-	-	-	-	_	-
15.4 - Legal Services 15.5 - Property Services		-	_	-	-	-	-	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-
Canital single year expanditure sub-total		-	-	- 32 416	22 050	42 824	42 824	72 152	33 437	22 550	23 446
Capital single-year expenditure sub-total Total Capital Expenditure		-		32 416 32 416	33 850 33 850	42 824	42 824	72 152	33 437	22 559 22 559	23 446

KZN294 Maphumulo - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		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 Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	_	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									_	I _	
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)		(25 943)	(26 963)
,		_	_	_	(33 400)	(44 300)	(44 300)	(22 040)	(04 020)	(20 040)	(20 303)
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											
Local/District municipalities to include transfers from/to	Distric	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities											
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)		(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
		14 093	15 179		14 156	4412		704 199 -	19 300		

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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	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
- 2. For example: v41, 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)	10 554	543
•	(10 102)	(10 444)	(20 100)	(0 410)	700	400	41 032	(0 400)		040
<u>Debtors collection assumptions</u>										
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										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										

KZN294 Maphumulo - Table A9 Asset Management

KZN294 Maphumulo - Table A9 Asset Management	_									
Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	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		_	-	-	-	- 4 074	- 4 074	- 0.000	-	-
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			-	217	-	181	- 181	-	-	_
Operational Buildings		_	_		_	101	101	-	_	_
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		-	-	-	-	-	_	-	-	-
Total Renewal of Existing Assets	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		-	-	-	-	-	_	-	1	-
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		_	_	_		_	_	-	_	_

KZN294 Maphumulo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	ZUZZ/Z3 Mediu	m Term Revenue Framework	e & Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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 Roads Infrastructure	4	-	<u>-</u>	32 416 25 218	33 850 28 089	42 824 36 727	42 824 36 727	33 437 13 727	22 559 22 559	23 44 4 18
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 18
Community Facilities		_	_	-	-	_	_	3 500	_	
Sport and Recreation Facilities		_	_	_	_	1 374	1 374	8 000	_	19 26
Community Assets		_	_	_	_ 1	1 374	1 374	11 500	_	19 26
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	217	_	181	181	_	_	_
Housing		_	_		_	_	_	_	_	_
Other Assets		_	_	217	_ 1	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		_	_	_	_	_	_	_	_	
OTAL CAPITAL EXPENDITURE - Asset class		_		32 416	33 850	42 824	42 824	33 437	22 559	23 44

KZN294 Maphumulo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	3473	(2 200)	(5 051)	(52 650)	(02 000)	(50 000)	(30 723)	(55 555
			-	-	-		05.004		05.004	-
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	١ ٥	1 659	18	209	918	878	878	2 /99	3 220	3 394
Storm water Infrastructure		432	10	209	910	070	070	_	-	_
			- 040	-	-	_	_	-	-	-
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		_	-	-	-	_	1	-	-	_
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
	+				20 700		21009			
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		0.0%	0.0%	4.2%	5.3%	5.3%	5.3%	38.8%	0.0%	0.0%
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								

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	D-1	2018/19	2019/20	2020/21	С	urrent Year 2021	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
dousehold service targets	1	Gutcome	Cuttomic	Cuttomic	Budget	Budget	Forecast	2022/23	2023/24	2024/25
<u>Vater:</u> Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2		-	-		-	_	-	-	_
Minimum Service Level and Above sub-total	,	-	-		-	-		-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	_	_	-	-	_	_	-	_	_
No water supply Below Minimum Service Level sub-total			-	-	-	-	_	-	-	-
otal number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_			_		
Flush toilet (with septic tank)		_	_	-	-	_	-	-	_	_
Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		_	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		_	-	-	-	-	-	-		-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total				-	-		-	-	-	-
otal number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u> Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		_	-	-	-	-	_	_		_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total				-	_		-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump		_	-	-	-	-	-	-	-	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		_	_	-	_	_	-	-	-	-
Below Minimum Service Level sub-total fotal number of households	5		-		-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	-	_	_	_	_	_
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)		_	-	-	-	-	-	-	-	-
otal cost of FBS provided dighest 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 70
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	6									
otal revenue cost of subsidised services provided		9 377	5 635	14 538	6 991	6 991	6 991	6 991	7 340	7 707
Informaco										
References I. Include services provided by another entity; e.g. Eskom										
Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling										
. Include services provided by another entity; e.g. Eskom . Stand distance <= 200m from dwelling . Stand distance > 200m from dwelling . Borehole, spring, rain-water tank etc.										
. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling 6. Borehole, spring, rain-water tank etc. 5. Must agree to total number of households in municipal area (informal settlements receiving service	es must	be included)								
. Include services provided by another entity; e.g. Eskom . Stand distance <= 200m from dwelling . Stand distance > 200m from dwelling . Borehole, spring, rain-water tank etc.			od)							

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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue 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
REVENUE ITEMS:										
Property rates	6									
Total Property Rates Less Revenue Foregone (exemptions, reductions and		4 542	28 801	32 479	30 993	29 449	29 449	26 992	30 993	32 542
rebates and impermissable 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 Total Service charges - water revenue	6									
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
•			107	200	200	202	202	101	202	202
Other Revenue by source 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	1		_						_	_
Merchandising, Jobbing and Contracts Bursary Repayment		-	- 29	25	10	37	37	31		
Bursary Repayment Recovery Infrastructure Maintenance		-	29 -	25 -	-	-	-	31 -	-	-
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund		- 85	29	25 - 94	- 10	- 50	- 50	-	-	-
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition		- 85 -	29 - 84 -	25 - 94 -	- 10 -	- 50 -	- 50 -	- - -	-	-
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund	1	- 85	29 -	25 - 94	- 10	- 50	- 50	-		- - 297
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue	1	- 85 - 223	29 - 84 - 153	25 - 94 - 269	- 10 - 226	- 50 - 278	- 50 - 278	- - - 155	- - 283	-
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue	1	- 85 - 223	29 - 84 - 153	25 - 94 - 269	- 10 - 226	- 50 - 278	- 50 - 278	- - - 155	- - 283	- - 297
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages	1 2	223 10 108	29 - 84 - 153 480	25 - 94 - 269 1 237	- 10 - 226 270	- 50 - 278 384	- 50 - 278 384	- - - 155 295	283 289 36 981	297 303 37 078
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions		223 10 108 22 894 3 497	29 - 84 - 153 480 30 749 4 321	25 - 94 - 269 1 237 33 856 4 906	- 10 - 226 270 35 954 5 228	- 50 - 278 384 35 715 5 308	- 50 - 278 384 35 715 5 308	155 295 23 504 3 594	283 289 36 981 5 657	297 303 37 078 5 920
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		22 894 3 497 1 430	29 - 84 - 153 480 30 749 4 321 1 635	25 - 94 - 269 1 237 33 856 4 906 1 758	226 270 35 954 5 228 1 899	50 - 278 384 35 715 5 308 1 713	- 50 - 278 384 35 715 5 308 1 713	- - - 155 295	283 289 36 981 5 657 1 858	297 303 37 078 5 920 1 950
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions		223 10 108 22 894 3 497	29 - 84 - 153 480 30 749 4 321	25 - 94 - 269 1 237 33 856 4 906	- 10 - 226 270 35 954 5 228	- 50 - 278 384 35 715 5 308	- 50 - 278 384 35 715 5 308	155 295 23 504 3 594	283 289 36 981 5 657	297 303 37 078 5 920
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		223 10 108 223 23 10 108 22894 3 497 1 430 237 1 919 2 836	29 - 84 - 153 480 30 749 4 321 1 635 145 2 208 3 245	25 - 94 - 269 1 237 33 856 4 906 1 758 193 2 330 3 621	35 954 5 228 1 899 244 2 459 3 753	35 715 5 308 1 713 317 1 842 3 705	35 715 5 308 1 713 317 1 842 3 705	23 504 3 594 1 091	283 289 36 981 5 657 1 858 247 1 937 3 887	37 076 5 920 1 950 2 030
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		22 894 3 497 1 430 237 1 919 2 836 203	29 - 84 - 153 480 30 749 4 321 1 635 145 2 208 3 245 180	25 - 94 - 269 1 237 33 856 4 906 1 758 193 2 330 3 621 200	35 954 5 228 1 899 244 2 459 3 753 208	35 715 5 308 1 713 317 1 842 3 705 208	35 715 5 308 1 713 317 1 842 3 705 208	23 504 3 594 1 091 - 1 244 2 383 131	283 289 36 981 5 657 1 858 247 1 937 3 887 218	290 300 37 076 5 920 1 950 2 030 4 081
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		22 894 3 497 1 430 2 37 1 919 2 836 203 81	29 - 84 - 153 480 30 749 4 321 1 635 145 2 208 3 245 180 71	25 - 94 - 269 1 237 33 856 4 906 1 758 193 2 330 3 621 200 74	35 954 5 228 1 899 244 2 459 3 753 208 76	35 715 5 308 1 713 317 1 842 3 705 208 123	35 715 5 308 1 713 317 1 842 3 705 208 123	23 504 3 594 1 091 - 1 244 2 383 131 67	283 289 36 981 5 657 1 858 247 1 937 3 887 218	29: 30: 37 07: 5 92: 1 95: 2 03: 4 08: 22: 13:
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		22 894 3 497 1 430 237 1 919 2 836 203	29 - 84 - 153 480 30 749 4 321 1 635 145 2 208 3 245 180 71 375	25 - 94 - 269 1 237 33 856 4 906 1 758 193 2 330 3 621 200	35 954 5 228 1 899 244 2 459 3 753 208	35 715 5 308 1 713 317 1 842 3 705 208	35 715 5 308 1 713 317 1 842 3 705 208 123 880	23 504 3 594 1 091 - 1 244 2 383 131	283 289 36 981 5 657 1 858 247 1 937 3 887 218	29 30: 37 077 5 92! 1 95! 2 03: 4 08 22! 13:
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		22 894 3 497 1 919 2 836 203 81 3 350	29 - 84 - 153 480 30 749 4 321 1 635 145 2 208 3 245 180 71	25 - 94 - 269 1 237 33 856 4 906 1 758 193 2 330 3 621 200 74 319	35 954 5 228 1 899 244 2 459 3 753 208 76 335 286 172	35 715 5 308 1 713 317 1 842 3 705 208 123 880 638 86	35 715 5 308 1 713 317 1 842 3 705 208 123 880 638 86	23 504 3 594 1 091 - 1 244 2 383 131 67 607	283 289 36 981 5 657 1 858 247 1 937 3 887 218 129 924 670 91	37 074 5 921 1 950 2 033 4 08 2 221 1 33 9 70 7 00
Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		22 894 3 497 1 430 237 1 919 2 836 203 81 3 350 1 614	29 - 84 - 153 480 30 749 4 321 1 635 2 208 3 245 180 71 375 2 801	25 -9 94 -269 1 237 33 856 4 906 1 758 193 2 330 3 621 200 74 319 840	35 954 5 228 1 899 244 2 459 3 753 208 76 335 286	35 715 5 308 1 713 317 1 842 3 705 208 123 880 638	35 715 5 308 1 713 317 1 842 3 705 208 123 880 638	23 504 3 594 1 091 1 244 2 383 131 67 607 270	283 289 36 981 5 657 1 858 247 1 937 3 887 218 129 924 670	297 303 37 076 5 920 1 950 258

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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24
Total Employee related costs	1	38 219	45 740	48 097	50 724	50 613	50 613	32 926	52 680	53 538
' '	'	30 213	45 740	40 031	30 124	30 013	30 013	32 320	32 000	33 330
Depreciation & asset impairment		40.074	40.704	44.704	40.070	40.070	40.070	44.040	47,000	40.745
Depreciation of Property, Plant & Equipment		18 974 181	13 791 143	14 761 124	16 278 179	16 278 179	16 278 179	11 018	17 823 204	18 715 215
Lease amortisation Capital asset impairment		181	143	124	179	1/9	1/9	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
Bulk purchases - electricity										
Electricity bulk purchases		-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Transfers and grants										
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
Contracted services										
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
Other Expenditure By Type										
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	1	20 821 22 193	18 018 19 683	19 766 21 611	18 302 19 240	19 247 20 185	19 247 20 185	15 225 16 103	17 729 19 485	17 684 19 536
Total 'Other' Expenditure		22 193	19 003	21011	19 240	20 103	20 103	10 103	19 403	19 330
by Expenditure Item	8									
Employee related costs										
Inventory Consumed (Project Maintenance)										
Contracted Services		6 065	3 864	6 026	7 002	5 433	5 433	-	2 799	3 228
Other Expenditure		0.005	0.004	0.000	7.000	5 400	5 400		0.700	0.000
Total Repairs and Maintenance Expenditure	9	6 065	3 864	6 026	7 002	5 433	5 433		2 799	3 228
Inventory Consumed										
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

2. Must reconcile to supporting documentation on staff salaries

References

- 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'

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

- 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'



& Expe	nditure
Budget 202	Year +2 4/25
	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
	20 430
	3 394
	3 394
	- 1 384

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

	Vote 1 - Executive &	Vote 2 - Finance and	Vote 3 - [NAME OF VOTE 3]	Vote 4 - Community	Vote 5 - Sport & Recreation	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - [NAME OF VOTE 8]	Vote 9 - Planning &	Vote 10 - Road Transport	Vote 11 - Energy	Vote 12 - [NAME OF	Vote 13 - Waste Management	Vote 14 - [NAME OF	Vote 15 - Finance and	Total
Description Ref	Council	Admin	01 401231	and Social Services	Recreation	Jaiety	Housing	OI VOIL 0]	Development	Transport	Sources	VOTE 12]	Management	VOTE 14]	Admin2	I
R thousand 1				Gervices												ı
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		203					_				_					
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	_	1 030	_		_	_	145	_	_	_	_	_	6	289
Gains		130	_	_	_			_	143				1 [_	209
Total Revenue (excluding capital transfers and contribution		139 177	_	1 870	_	_		_	1 145	_	_	_	_		- 6	142 198
, , ,		100 111							1 140						Ů	142 100
Expenditure By Type																i
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)	,			,		` ,			` '	ì			, ,		,	i
(National / Provincial and District) i ransters and subsidies - capital (monetary allocations)	-	7 000	-	-	-	-	-	-	-	24 986	-	-	-	-	-	31 986
(National / Provincial Departmental Agencies,																ı
Households, Non-profit Institutions, Private Enterprises,																ı
Public Corporatons, Higher Educational Institutions)	_	_	_	_	_	_	_	_	_	-	_	_	-	_	_	, –
Transfers and subsidies - capital (in-kind - all)	_	_	-	-	_	_	_	_	_	-	_	_	-	_	-	. –
Surplus/(Deficit) after capital transfers &	(28 904)	107 437	-	(9 852)	-	(3 780)	_	-	(9 193)	15 386	-	_	(1 283)	_	(36 519)	33 292
contributions				. ′		/			, ,						, ,	I.
References																

References
1. Departmental columns to be based on municipal organisation structure

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

Description	L -	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand ASSETS											
Consumer debtors 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		(1701)	- (017)	(314)	_		_	(314)	_	_	_
Bad debts written off		-	- (0.17)	-	(10 989)	(2 020)	(2 020)	- (0.4.1)	(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
nventory											
Nater											
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)	
Adjustments	8	-	_	_	-	-	-	_	- (1.020)	- (1011)	
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	ging	detail to 'Bud	geted Financi	al Position'					ı		
		2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand Finished Goods											
Opening Balance		_	-	_	-	_	-	-	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8	-	-	-	-	-	-	-	_	_	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance Acquisitions		-	_	_	-	-	-	_	_	_	_
Issues	7	_	_	_	_	-	_	_	_	_	_
Adjustments	8	-	-	-	-	-	-	_	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		_	-	-	-	-	-	-	-	_	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers		_	-	-	-	-	-	_	_	_	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	_	-	-	_	-	-	_	-
Acquisitions Transfers		_	-	_	-	-	_	_	_	_	_
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales Adjustments		_	-	_	-	-	-	_	_	_	_
Correction of Prior period errors		_	-	-	-	-	_	-	-	-	-
Closing Balance - Land		_	-	-	-	-	-	-	-	_	-
Closing Balance - Inventory & Consumables			_	-				-	-	_	_
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		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	3	- 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		-	<u>-</u>	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables Other creditors	5	13 998 1 154	15 332 1 112	16 644 3 495	15 830 (3 844)	6 863 (2 611)	6 863 (2 611)	(22 036) (3 280)	8 976	10 554	11 238
Unspent conditional transfers		11 837	12 379	(1 664)	1 215	- 1	- 1	(8 919)	-	-	-
VAT Total Trade and other payables	2	382 27 371	408 29 231	437 18 911	13 201	203 4 456	203 4 456	(509) (34 744)	8 976	10 554	11 238
Non current liabilities - Borrowing											
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	4	-	- -	-	1 1	1 1 1	-	-	-	- -	
Provisions - non-current Retirement benefits											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other Total Provisions - non-current		1 234 1 234	1 286 1 286	2 126 2 126	1 086 1 086	2 126 2 126	2 126 2 126	(2 149) (2 149)	2 126 2 126	-	-
Total Frovisions - non-current		1 234	1 200	2 120	1 006	2 126	2 126	(2 149)	2 126	_	-

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

		2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		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 Exchance Transactions ("True Creditors")
 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
 7. Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
 9. Inventory Write-offs (Include under losses on Table A4)

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	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			1101	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
Control Account	Responsive, accountable, effective and efficient local	9	-	-	-	1	-	-	-	-	-	-
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	aovernment Responsive, accountable, effective and efficient local government	9	-	535	6 375	3 474	-	-	-	-	-	-
ENSURE PROPER RECORDS MANAGEMENT	Responsive, accountable, effective and efficient local	9	-	-	(3 873)	(3 378)	-	-	-	(7 000)	-	-
ENSURE REVENUE ENHANCEMENT	acovernment A comprehensive, responsive and sustainable social protection	13	-	664	(3 642)	(1 321)	152	152	152	6 991	7 340	7 340
ENSURE REVENUE ENHANCEMENT	svstem Responsive, accountable, effective and efficient local	9	-	116 490	152 358	150 529	(133 924)	(132 833)	(132 833)	(145 889)	(152 869)	(152 869)
ENSURE REVENUE ENHANCEMENT	dovernment Sustainable human settlements and improved quality of	8	-	-	102	484	-	-	-	-	-	-
ENSURE VALUE FOR MONEY ON EXPENDITURE ITEMS	household life Responsive, accountable, effective and efficient local	9	-	286	279	74	(380)	(380)	(380)	-	-	-
ENSURING VALUE FOR MONEY ON EXPENDITURE	aovernment A comprehensive, responsive and sustainable social protection	13	-	14 371	(231)	(29)	16	16	16	-	-	-
ITEMS ENSURING VALUE FOR MONEY ON EXPENDITURE	system Responsive, accountable, effective and efficient local	9	-	1 163	1 513	1 587	(1 823)	(1 796)	(1 796)	(2 089)	(8)	(8)
ITEMS Take On	aovernment 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	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 SUSTAINABII ITY	aovernment 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	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
TO PROMOTE DEVELOPMENT	Responsive, accountable,	9	_	-	_	-	_	-	-	(1 000)	_	-
ORIENTED POLICIES THAT	effective and efficient local											
SUPPORT PRODUCTIVE	government											
ACTIVITIES, DECENT JOB												
CREATION,												
ENTREPRENEURSHIP AND												
CMANTA TO DECLACE OASE AND	D			0.5	0.4	0.4	(40)	(50)	(50)			
TO PROMOTE SAFE AND	Responsive, accountable,	9	_	85	84	94	(10)	(50)	(50)	_	-	-
SECURE WORKING	effective and efficient local											
ENVIRONMENT FOR ALL	government											
EMPLOYEES UPSKILL MUNICIPAL STAFF	Responsive, accountable,	٥			29	25	(10)	(37)	(37)			
AND COUNCILORS TO	effective and efficient local	9	-	_	29	23	(10)	(37)	(37)	_	_	_
IMPROVE PRODUCTIVITY	aovernment											
Allocations to other priorities			2									
Total Revenue (excluding capita	Il transfers and contributions)		1	142 654	153 045	170 896	(163 263)	(161 293)	(161 293)	(174 184)	(171 701)	(171 701)

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

R Boosand A site of copie is worther or be support an include yearth put Sustainable human self-meta and improved quality of household if sideward and different board government Control Account Responsive accountable, different and different board government Control Account Responsive accountable, different and improved quality of household if sideward and different board government Responsive accountable, different board government Responsive accountable, different board government Responsive accountable and improved quality of household if some accountable, different board government Responsive accountable and improved quality of household if some accountable, different board government Responsive accountable and improved quality of household if some accountable, and the some accountable and improved quality of household if some accountable and improved quality of household in the some accountable and improved quality of household in the some accountable and improved quality of household in the some accountable and improved quality of household in the some accountable and improved quality of household in the some accountable and improved quality of household in the some accountable and improved quality of household in the some accountable and improved quality of household in the some accountable and improved q	enue & Expenditu rk
A skilled and capable workforce to support an inclusive growth path Sustainable human settlements and improved quality of household life Control Account Responsive, accountable, effective and efficient local	ear Budget Year 24 +2 2024/25
peth Sustainable human settlements and improved quality of household life Control Account Responsive, accountable, effective and efficient local	12 202 1121
Sustainable human settlements and improved quality of household life household life solution of household life solution of Responsive, accountable, effective and efficient local	
and improved quality of household life ontrol Account Responsive, accountable, effective and efficient local	
household life ontrol Account Responsive, accountable, effective and efficient local	
Control Account Responsive, accountable, effective and efficient local	
effective and efficient local	
locations 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	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	An efficient, effective and development-oriented public service	12	-	-	-	27	-	-	-	-	-	_
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND IRASPERANT INSTITUTION	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	200	-	-	-	-	-	_
	An efficient, effective and development-oriented public service	12	-	-	-	1 585	880	680	680	50	-	_
	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	-	-	_
	An efficient, effective and development-oriented public service	12	-	-	-	492	500	213	213	90	-	_
	An efficient, effective and development-oriented public service	12	-	-	-	229	-	90	90	-	-	_
MEET INFRUSTRUCTURE SERVICES NEEDS AND ADRESS BACK LOG	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	3 474	-	9 923	9 923	-	-	_
	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)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	A long and healthy life for all	2		-	-	-	-	1 374	1 374	8 000	_	
	South Africans		_									
RESILIENT INFRASTRUCTURE												
O SUPPORT ECONOMIC												
	An efficient, competitive and	6		_	_	21 115	27 219	25 955	25 955	13 727	22 559	22 559
RELIABLE, SUSTAINABLE AND	responsive economic		_									
RESILIENT INFRASTRUCTURE	infrastructure network											
O SUPPORT ECONOMIC												
	An efficient, effective and	12	_	_	_	1 308	_	_	_	_	_	_
RELIABLE, SUSTAINABLE AND	development-oriented public		_									
RESILIENT INFRASTRUCTURE	service											
O SUPPORT ECONOMIC												
O ENSURE ALL	An efficient, effective and	12	_	_	_	_	_	10	10	_	_	_
CORRESPONDENCE	development-oriented public											
RECEIVED BY THE	service											
MUNICIPALITY IS												
O PROMOTE DEVELOPMENT	An efficient, effective and	12	_	_	_	399	-	181	181	_	_	_
PRIENTED POLICIES THAT	development-oriented public											
SUPPORT PRODUCTIVE	service											
ACTIVITIES, DECENT JOB												
O PROMOTE INTEGRATED	An efficient, effective and	12	_	-	-	_	2 164	1 816	1 816	3 000	-	_
DISASTER MANAGEMENT	development-oriented public											
	service											
	An efficient, effective and	12	_	-	-	-	820	500	500	-	-	_
	development-oriented public											
ENVIRONMENT FOR ALL	service											
EMPLOYEES												
	An efficient, effective and	12	_	-	-	_	1 052	-	-	-	-	-
	development-oriented public											
THE INTENTION OF IMPROVED	service											
FFICIENCY												
	An efficient, effective and	12	_	-	-	-	74	74	74	_	-	-
	development-oriented public											
MPROVE PRODUCTIVITY	service											
		0										
		U										

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 Mediu	m Term Revenue Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
		P										
Allocations to other priorities	•		3									
Total Capital Expenditure			1	_	-	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	С	urrent Year 2021	/22		m Term Revenue Framework	
Bestingtion	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
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										
Francisco O (reserve)										
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										
Include a measurable performance objective for each	h roughus source (within a rol	auant function) an	-ll / 1 / 5 / 1	44 - 47/21/611				•		

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

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
•	Dasis of Calculation	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		0.40/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
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 Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.8 0.8	0.8 0.8	0.9 0.9	1.3 1.3	1.2 1.2	1.2 1.2	(0.9) (0.9)	2.1 2.1	2.7 2.7	2.9 2.9
Liquidity Ratio	liabilities 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%
%)		0.00/	0.00/						00.40/		00.40/
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 Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	5.9%	5.6%	6.2%	5.7%	2.7%	2.7%	14.5%	2.2%	6.3%	6.7%
	12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms										
Greaters dystern Emocrety	(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)	9/ Valume (unite nurshaged and generated										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	, .										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	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	37.5%	38.4%	35.1%	38.5%	39.0%	39.0%	32.6%	37.0%	36.7%	36.7%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	45.3%	45.6%	41.2%	45.4%	46.3%	46.3%		43.7%	43.5%	43.5%
	revenue)										10.0,0
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										
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	-156.7%	27.2%	43.9%	29.7%	15.0%	15.0%	64.8%	12.5%	34.9%	37.1%
	revenue received for services										
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

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

8 248	8 902	9 339	9 5 1 6	9 087	9 087	5 845	9 230	9 567	10 039
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
	-	7 138	6 631	14 113	14 113	72 152	4 710	-	-

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

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

Description of economic indicator	, 00	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
bescription of economic indicator	Ref.	Dasis of Calculation	2001 Genaus	2007 Guivey	2011 Octions	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000)	13 2											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	3 4 5		-	-	-		-	-		-	-	
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Detail on the provision of municipal services	101 7	110	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	_	-	_	_	_	_	_	-	_
		Piped water inside yard (but not in dwelling)	_	_	-	-	_	_	_	-	-
	8	Using public tap (at least min.service level)	_	_	-	-	_	_	_	-	-
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	_	_	-	-	_	_	_	-	-
		No water supply	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	_	-	-	-	-	_	_	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	_	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	_	-	-	-	-	-	-	-	-
		Chemical toilet	_	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	_	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	_	_	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	1	-	-	-	-	-
		Total number of households	-	-	-	1	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	_	-	-	_	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	_	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	_	-	-	_	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	- 1
		Using own refuse dump	-	-	-	-	-	_	-	-	- 1
		Other rubbish disposal	_	-	-	-	-	-	-	-	- 1
		No rubbish disposal	_		-	_	-	-	-	-	-
		Below Minimum Service Level sub-total	-	_	-	_	_	-	-	-	-
		Total number of households	-	_	-	-	-	-	-	-	- 1

Municipal in-house services			2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal In-nouse services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	ľ	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)									
11	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Winimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
l "	10	No water supply									
		Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	_	_		-	-	_
		Total number of households	-	-	-	-	-	-	_	_	-
		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_		_	_	_
		Electricity (< min.service level)	_	_	_	_	-		_	_	_
		Electricity (
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	_
		Total number of households	_	-	-	_	-	_	_	-	_
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-	-	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
	l	Below Minimum Service Level sub-total	-	-	-	-	_	_	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services			2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
1		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)									
	10	Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	_	_
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-			-	-	_	-
News of word dual with		Total number of households	-	-	-	-	-	-	_	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	_	-	-	-	-	-	-	-	-
		Electricity (< min. service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Name of municipal entity		Refuse:									
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
	1	Using communal refuse dump									
	1	Using own refuse dump									
	1	Other rubbish disposal									
	1	No rubbish disposal									
	1	Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	_
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	L									

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

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

References

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 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	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	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 CPIX 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

2. Deduct cash and investment applications (defined) from cash balances												
Indicative of sufficient liquidity to meet average monthly operating payments	ents											
4. Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 revenue)		ilable	for high capacity n	nunicipalities and	later for other ca	pacity classification	ons)					
Realistic average cash collection forecasts as % of annual billed revenu	е											
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - sho	ould not exce	ed 100)% unless refinan	cing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 20	03/04 revenu	ue not	available for high	capacity municipa	alities and later fo	r other capacity c	lassifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to	2003/04 reve	enue n	ot available for hig	h capacity munic	ipalities and later	for other capacity	classifications)					
13. Indicative of a credible allowance for repairs & maintenance of assets -	functioning a	assets	revenue protection	n								
14. Indicative of a credible allowance for asset renewal (requires analysis of	of asset renev	wal pro	jects as % of tota	l capital projects	- detailed capital	plan) - functioning	g 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	575	1 020
Cash receipts from ratepayers	18(1)a		_	_	7 100	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)	10(1)4		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)		100 099	129 043	32 416	33 850	42 824	42 824	72 152	33 437	22 559	23 446
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		-	_		33 630	42 024	42 024	12 132	33 431	22 339	23 440
Capital experioliture - 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)												
r tronge annual concentrate (annual moldove)												
	1											

Description	4" .	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
DoRA operating	1		Outcome	Outcome	Outcome	Duuget	Dauger	Torcoast	outcome	LULLILU	11 2020/24	12 202-4/20
List operating grants												
										_	_	_
DoRA capital												
List capital grants												
										-	-	-
<u>Trend</u>												
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 Operating Performance Surplus/(Deficit)			131 452 (29 449)	133 052 (13 990)	142 558 (5 545)	143 330 (11 450)	138 671 (8 760)	138 671 (8 760)	91 426 9 648	141 267 931	146 243 (484)	153 443 (362)
Cash and Cash Equivalents (30 June 2012)			(23 443)	(13 330)	(0 040)	(11400)	(0 / 00)	(0 / 00)	9 040	21 821	(404)	(302)
Revenue										2.321		
% 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 % Increase in Property Rates & Services Charges				0.0% (583,5%)	0.0%	0.0% 33.3%	0.0%	0.0% 0.0%	0.0% (3.2%)	0.0% 6.8%	0.0%	0.0% 5.0%
% increase in Property Rates & Services Charges Expenditure				(563.5%)	(22.0%)	33.3%	(6.6%)	0.0%	(3.2%)	0.0%	5.0%	5.0%
% 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)			0.00/	4.40/	0	0	4.70/	4.70/		0	4.00/	4.00/
R&M % of PPE Asset Renewal and R&M as a % of PPE			2.6% 2.0%	1.4% 1.0%	2.1% 2.0%	2.1% 2.0%	1.7% 2.0%	1.7% 2.0%		0.8% 3.0%	1.0% 1.0%	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) Internally Generated funds % of Non Grant Funding		1	0.0%	0.0%	25 278 100.0%	27 219 100.0%	28 711 100.0%	28 711 100.0%	0.0%	28 727 100.0%	22 559 0.0%	23 446 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			- 0.00/	- 000/	628	870	870	870	870	7 000	- 0.00/	- 0.00/
Asset Renewal % of Total Capital Expenditure Cash			0.0%	0.0%	1.9%	2.6%	2.0%	2.0%	0.0%	20.9%	0.0%	0.0%
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 Free Services as a % of Operating Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
(excl operational transfers)			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		l	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		l	(29 449)	(13 990)	(5 545)	(11 450)	(8 760)	(8 760)	9 648	931	(484)	, ,
Surplus/(Deficit) Considering Reserves and Cash Backing		l	(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	×	×	×	✓	✓	✓	✓	✓	✓	✓
	1									1		l

References
15. Subject to figures provided in Schedule.

K7N204 Manhumula Supporting Table SA14 Branarty rates summer

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 (%)								ĺ		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)								ĺ		
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)	[-	-	-	-	-	-	-	-	-
References	<u> </u>					ı	1		1	1
 All numbers to be expressed as whole numbers except To give effect to rates policy 	FTEs	and Rates in the	Rand							
Full Time Equivalent (FTE) should be expressed to one	e decin	nal place and tak	es into account fu	ll time and part tim	ne staff					
4. Required to implement new system (FTE)			4-1-6T-11 0010							
5. Provide relevant information for historical comparisons.										

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

Current Vest 202102 Valuation: No. of properties No. of sectional title properties 37(2) No. of supplementity valuations Supplementity valuations Supplementity valuations Supplementity valuations No. of valuation oil amendments No. of supplementity valuations No. of valuation oil amendments No. of supplementity valuations Supplementity valuations No. of papeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of supplementity valuations	4 Maphumulo - Supporting Table SA 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	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Valuation: No. of sectional file property values No. of sectional file property values No. of sectional file property values No. of supplementary valuations No. of	/ear 2021/22										Settle.			- 1)			organs.	
No. of properties No. of sectional title property values No. of sectional title property values No. of supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations No. of valuation call amendments No. of valuation call amendments No. of valuation valuation (selence) No. of spoests by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of spoests prate-payers No. of successful objections No. of successful objection	1:																	
No. of sectional title properties 7(2) No. of supplementary valuation (Pim) No. of supplementary valuation (Pim) No. of supplementary valuation (Pim) No. of valuation of amendments No. of objections by rate-payers No. of appeals by rate-payers No. of successful objections 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Frequency of valuation (select) Base of valuation (select) Base of valuation (select) Base of valuation (select) Base of valuation (select) No. of successful objections 21 (mimber) Combination of rating types used? (VIN) Is balance rated by uniform ratel variable rate? Valuation reductions: Valuation reductions public infrastructure (Rm) Valuation reductions retined reserves/park (Rm) Valuation reductions retined res	properties																	
No of unreasonably difficult properties 87(2) No of unreasonably difficult properties 87(2) No of valuation roll amendments No of valuation roll amendments No of valuation roll amendments No of uppeably prate-payers No of appeably prate-payers No of appeably prate-payers No of appeably prate-payers prailaised No of successful objections 5 Substance and valuation (select) Frequency of valuation (select) Frequency of valuation (select) Base of valuation (select) Phasing in properties 22 (rumber) Combination terd (select) Phasing in properties 22 (rumber) Combination reductions. Valuation reductions public infrastructure (Rm) Valuation reductions public infrastructure (Rm) Valuation reductions-mainer alignist (Rm) Valuation reductions-mainer alignist (Rm) Valuation reductions-mainer alignist (Rm) Valuation reductions-public workship (Rm) Valuation reductions-ship (Rm) Va																		
No. of valuation roll amendments No. of valuation sty rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of valuation proll amendments No. of valuation proll properties and the properties of th																		
Supplementary valuation (Rm) No. of valuation roll amendments No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections > 10% Estimated no. of properties not valued Years since list valuation (select) Method of valuation used (select) Method of valuation used (select) Phasing-in properties x21 (number) Combination of large playes used? (YN) Is balance rated by uniform rate/variable rate? Valuation reductions-but we reserve jark (Rm) Valuation reductions-nature reserve jark (Rm) Valuation reductions-public worship (Rm) V																		
No. of objections by rate-payers No. of appeals by rate-payers No. of successful objections 5 5 No. of successful objections 5 5 No. of successful objections 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method 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 ratel-variable rate? Valuation reductions-rative reserve/park (Rm) Valuation reductions-enture reserve/pa																		
No. of appeals by rate-payers finalised No. of appeals by rate-payers finalised No. of successful objections 5 10% 5 5 Estimated no, of properties not valued Years since last valuation (select) Frequency of valuation (select) Base of valuation (select) Phasing-in properties s2f (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions-Public infrastructure (Rm) Valuation reductions-Inineral ingits (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-Fullow reductions Total value used for rating (Rm) 6	valuation roll amendments																	
No. of spocesls by rate-payers finalised No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Method of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s2f (number) Combination of rating types used? (V/N) Flat rate used? (V/N) Is balance rated by uniform rate/variable rate? Valuation reductions-youlic infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm)	objections by rate-payers																	
No. of successful objections 5 10% Estimated no. of properties not valued Years since last valuation (select) Method of valuation (select) Method of valuation (select) Phasing-in properties 2f (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions-youlic infrastructure (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-selections: Total value used for rating (Rm) 6	appeals by rate-payers																	
No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Rethood of valuation (select) Method of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is to balance rated by uniform rate/variable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions Total valuation reductions Total valuation reductions Total value used for rating (Rm) 4																		
No. of successful objections > 10% Estimated no. of prepries 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) Ist a trate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-inture reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions-success Total value used for rating (Rm) 6	successful objections	5																
Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties \$2' (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/vaniable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions-oth		5																
Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties \$21 (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-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) 6																		
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-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-artis,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-R15,000 th	since last valuation (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-Anture reserves/park (Rm) Valuation reductions-Anture reserves/park (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-eductions-educti	ency 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-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 6																		
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-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 6	of valuation (select)																	
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-qublic worship (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 6	ng-in properties s21 (number)																	
Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 6	ination of rating types used? (Y/N)																	
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions: Total value used for rating (Rm) 6	ate used? (Y/N)																	
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions: Total value used for rating (Rm) 6	ance rated by uniform rate/variable rate?																	
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 value used for rating (Rm) 6	•																	
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 value used for rating (Rm) 6	tion reductions-public infrastructure (Rm)																	
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 6																		
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 6	tion reductions-mineral rights (Rm)																	
Valuation reductions-other (Rm) Total value used for rating (Rm) 6	tion reductions-R15,000 threshold (Rm)																	
Total valuation reductions: Total value used for rating (Rm) 6	tion reductions-public worship (Rm)																	
Total value used for rating (Rm) 6	tion reductions-other (Rm)	2																
	uation reductions:	Γ																
	value used for rating (Rm)	6																
TOTAL TRAINS VALUE (TAIT)	• ,																	
Total value of improvements (Rm) 6																		
Total market value (Rm) 6																		
	nanct value (Kill)	Ü																
Rating:		_																
Average rate 3	•	3																
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)	. , ,																	
Expected cash collection rate (%) 4 Consider the consec (10000)		4																
Special rating areas (R'000)	ai rating areas (K'UUU)	- 1																
Rebates, exemptions - indigent (R'000)	es, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)	es, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)	es, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)	-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)	ates,exemptns,reductns,discs (R'000)																	

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer6. Provide relevant information for historical comparisons.

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

KZN294 Maphumulo - Supporting Table SA	1120	Resi.	Indust.	Bus. &		State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	illuust.	Comm.	railli piops.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Collini. Lanu	land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2022/23										Jeme.						Ulualis.	
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 was differentian (Day)	6																
Total value used for rating (Rm)																	
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					l												

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 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			15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	2								
Other rebates or exemptions	2								
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		(describe structure)							
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)	2	(fill in thresholds)							
Other	′								
Naste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 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	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
υσοιμισι	Ittel	structure where appropriate	2010/13	2013/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80I 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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
xemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
later tariffs		(CII in the control of the							
nsert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Vaste water tariffs									
nsert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
lectricity tariffs									
nsert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN294 Maphumulo - Supporting Table SA14 Household bills

Description			2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Med	lium Term Reven	ue & Expenditure	e Framework
Rand/cent	R	ef	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Monthly Account for Household - 'Middle Inco	ome 1	1							/0 IIIC1.			
Range' 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	sub-total		-	-	-	-	-	-	-	-	-	-
Total large household bill: % increase/-decrease			-	-		-			-	-	-	-
	2)										
Monthly Account for Household - 'Affordable Rates and services charges:												
Property rates Electricity: Basic levy												
Electricity: Consumption Water: Basic levy Water: Consumption												
Sanitation Refuse removal												
Other												
VAT on Services	sub-total		-	-	1	1	1	1	1	1	-	1
Total small household bill: % increase/-decrease			-	-	-	-	-	1 1	1	1 1		1 1
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:	3	3										
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy												
Water: Consumption Sanitation Refuse removal												
	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

Rethousand Parent municipality Securities - National Government Listed Corporate Banks Municipal Bodys Securities - National Government Listed Corporate Bonds Deposits - Dublic Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates of Deposit - Banks Municipal Bonds 1	Investment type		2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Bank Deposits - Public Investment Commissioners Deposits - National Government Listed Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipality sub-total 1	·	Ref									
Securities - National Government											
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	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		- - - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -	-	- - - - - -
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	Municipal Bonds		- -	-	-	-	-	-	- -		-
	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)		_		_	_	_	_	_	_	_
Consolidated 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

TAZINZON Maphamano - Supporting Tuble SA			,											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														ĺ
														-
														<u> </u>
														-
														_
														-
Municipality sub-total										-		-	-	-
Entities														1
														-
														-
														<u> </u>
														-
														-
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

KZN294 Maphumulo - Supporting Table S								2022/23 Mediu	m Term Revenue	& Expenditure
Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21		urrent Year 2021			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	1	-		-	-	_	_	_	_	-
Municipality sub-total	'	_	-	_	_	_	_	_	_	_
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	-	-	-	_	_	_
									I	
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										
New Marketable Dande	1									
Non-Marketable Bonds Bankers Acceptances										
Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Bankers Acceptances Financial derivatives Other Securities										
Bankers Acceptances Financial derivatives	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	C	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
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:		ı	-	_	-	_	_	_	_	_
[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]		-	-	_	-	_	_	-	_	-
_[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	Cu	urrent Year 2021/	22		m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	-	-	-	-	-	-	_	_
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		_	-	_	-	-	-	-	-	-
Other hand for love to English description										
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	_	_	-	-	-	-	-
[,near accompany]										
Other grant providers:		_	ı	_	ı	_	ı	-	_	_
[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 GRAN	rs	_	-	-	-	_	-	-	-	_

References

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

K7N204 Manhumula - Supporting Table SA20 Deconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent 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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25	
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		_	_	_	_	_	_	i –	_	_	
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 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		-	ı	-	ı	-	-	-	-	-	
Conditions met - transferred to revenue		_	I	_	I	_	_	_	_	_	
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		_	ı	_	1	-	_	-	_	_	
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	1	-	-	-	-	-	-	-	-	-	
Total capital transfers and grants - CTBM	2	_	-	_	_	_	_	_	_	_	
-	1										
TOTAL TRANSFERS AND GRANTS REVENUE	+	-	-	-	-	-	-	_	-	-	
TOTAL TRANSFERS AND GRANTS - CTBM	1	_	-	-	_	_	_	_	_	_	

KZN294 Maphumulo - Supporting Table SA21 Transfers and grant	s ma	de by the mun	nicipality								
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		_		_			_			_	_
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	-
0.17((((0(0											
Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	<u>-</u>	-	-	-	<u>-</u>	-	-	-
Total Gasti Transiels 10 Other Organs Of State.		_		-		_	-		_		_
Cash Transfers to Organisations											
Insert description		_	-	_	_	-	_	_	_	_	
Total Cash Transfers To Organisations		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Groups of Individuals Insert description		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											
Insert description	1	_		_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
Total Non-Cash Transfers To Municipalities:		-	-	-		-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-		-	-	_		_	-	-
Total Non-Cash Transfers To Entities/Ems'		-	_		-	_				-	
Non-Cash Transfers to other Organs of State Insert description	3	_	_	2 642	_	_	_	_	_	_	
mont description	٦	_	-	2 042	_	_	_	_	_		_
		-	-	-	-	-	-	_	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	2 642	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	_	_	-	_	_	_	_	_
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-		-	_			-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_		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
I. C		1 019	1711	11 700	7 003	2 020	2 020	2013	2 300	2112	2311

- 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'

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
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	- 022	- 093	300	500	393		- 000
		100					-		- 024	
Performance Bonus	1	4 047	- 4 500	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		193	244	317	317	247	259	272
			113							
Performance Bonus	1	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	1									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
200101 000										
Payments in lieu of leave										
Payments in lieu of leave	6									
Payments in lieu of leave Long service awards	6	_	_	_	_	_		_	_	-

KZN294 Maphumulo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	E	F	G	Н	ļ l
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		ı	-	-	-	ı	-	-	-	-
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

- Reterences
 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. Corport of 20 (true)

- 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		Salary	Contributions	Allowances		In-kind benefits	
Rand per annum		No.		1.				2.
<u>Councillors</u>	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)	3							_
Chief Finance Officer								_
Shirt mance Shiesi								_
								_
								_
								-
List of each offical with packages >= senior manager								
List of each offical with packages >= serilor manager								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	_	-	_	-		_
A Heading for Each Entity List each member of board by designation	6,7							
, ů								_
								_
								_
								-
								-
								_
								-
								_
								_
								_
								_
								_
								_
								-
								-
Total for municipal entities	8,10	-	-	1	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	_	-	-	_		-

<u>References</u>

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

- References
 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act

- 4. Include only in Consolidated Statements
 5. Include municipal entity employees in Consolidated Statements
 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

KZN294 Maphumulo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref						Budget Ye	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source															
Property rates	2 000	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	
Interest earned - outstanding debtors	17	17	17	17	17	17	17	17	17	17	17	17	209	164	164
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	1 _
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	8	8	a
Agency services	10	10	10	10	10	10	10	10	10	10	10	10	117		
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		
Other revenue	24	24	24	24	24	24	24	24	24	24	24	24	289		
Gains	24	24	24	24	24	_	24	24	24	24	24	24	209	303	310
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		
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		
Finance charges	1	1	1	1	1	1	1	1	1	1	1	1	16		
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		
Transfers and subsidies	248	248	248	248	248	248	248	248	248	248	248	248	2 980	2 772	
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		
Losses	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	13 403	19 550	20 430
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	
Surplus/(Deficit)	78	78	78	78	78	78	78	78	78	78	78	78	931		
	70	70	70	10	70	70	70	10	70	70	70	70	931	(404)) (302
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 Corporatons, Higher Educational															
Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	-		-	-	_	_
Surplus/(Deficit) after capital transfers &	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
contributions			-	-						-					
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 Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 R	ef						Budget Yea	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	A	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration	12		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	82	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		-	-	-	_	_	-	-	-	-	-	-	_			
Community and public safety		56	156	156	156	156	156	156	156	156	156	156	156	1 870	1 871	1 872
Community and social services		56	156	156	156	156	156	156	156	156	156	156	156	1 870	1 871	1 872
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	_	-	-	-	-		 .		
Economic and environmental services	2	78	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	182	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other		-	-	-	-	_	-	-	-	-	-	-	_	-	_	_
Total Revenue - Functional	14	15	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																
Governance and administration		18	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		109	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		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		31	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		62	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		62	162	162	162	162	162	162	162	162	162	162	162	1 943	2 040	2 142
Other		-	-	-	-	-	-	-	-	-	-	-	-		_	_
Total Expenditure - Functional	11	72	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	43	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		-	- 0.740	- 0.740	- 0.740	- 0.740	- 0.740	- 0.740	- 0.740	- 0.740	- 0.740	- 0.740	- 0.740	-	-	- 00.004
Surplus/(Deficit) References	1 2	43	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 Budeted Financial Performance

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

Description R	ef						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 3 - [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	-	_
	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			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 Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional 1															
Governance and administration	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	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, 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		23 446
References	2100	2 100	2 100	2100	2100	2 100	2100	2100	2100	2100	2 100	2100	00 407	22 333	20 440

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

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23							m Revenue and Framework	•
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													ZULLILU	LULUILT	2024/20
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
1 Tovillotal talla District)	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	01 300	20 040	20 300
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 203	3 203	3 2 0 3	3 203	3 203	3 203	3 203	3 203	3 203	3 203	3 203	3 203	03 103	05 450	00 044
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	2 003	2 033	2 039	2 009	2 009	2 039	2 039	2 009	2 039	2 009	2 039	2 039	34 313	30 014	30 410
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	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.033	24 500	05.040	00.000
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	_	_	_	-	-	-	-	_	-	_	-	_	-	_	_
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

^{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.

K7N294 Manhumulo - NOT REQUIRED - municipality does not have entities

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

KZN294 Maphumulo - Supporting Table SA32 List of external mechanisms

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

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 Mediu	ım Term Revenu Framework	e & Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	_	_	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_		-
													_	
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	_
Entities:														
Revenue Obligation By Contract Contract 1	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		-	-	-	_	_	-	-	-	-	-	-	-	_

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

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

^{3.} For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital expenditure on new assets by Asset Class/Sul	b-class		Gutoome	Gutoome	Duuget	Duuget	Torcoast	LULLILU	LULUILA	2024/20
<u>nfrastructure</u>		-	-	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		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_		1	_
Water Supply Infrastructure Dams and Weirs		_	_	_	_	_	_	-	-	_
Boreholes		_	_		_	_	_		_	_
				-						_
Reservoirs		-	-	-	-	-	-	-	-	_
Pump Stations		-	-	-	-	-	-	-	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	_	-	-	-
Landfill Sites		-	-	-	-	-	_	-	-	-
Waste Transfer Stations		-	-	-	-	-	_	-	-	-
Waste Processing Facilities		-	-	-	-	-	_	-	-	-
Waste Drop-off Points		-	-	-	-	-	_	-	-	-
Waste Separation Facilities		-	-	-	-	-	_	-	-	-
Electricity Generation Facilities		-	-	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	_	_	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	_	-	-	-	_	_	-
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Fumiture		_	_	_	-	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks				_	_	_	_	_	_	_
Capital Spares				_		_	_	_	_	_
Coastal Infrastructure		_	_	-	_	_	_	_	- 1	_
			_			_		-	-	
Sand Pumps		-		-	-		-			-
Piers Pourtments		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1 1	-	_	_	-	_	_	_	_	_

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	Cı	urrent Year 2021/	22	ZUZZIZ3 Mediu	m Term Revenue Framework	: a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	_	_	_	_	_	_	_	-
Historic Buildings		-	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
-										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	_	_	-	-
Unimproved Property		-	_	_	_	_	_	_	_	_
						404	404			
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		-	_	_	_	_	-	_	-	-
Internalista Apparta				400	1.000	040	040	00		
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	_	_
		_	_	825	1 101	1 393	1 393	170	_	_
Computer Equipment		-	-	020	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	_	_	-	_	_	_
				3 472					_	
Machinery and Equipment		-	-	3412	-	-	-	-	-	-
Transport Assets		-	-	643	2 844	2 496	2 496	3 050	-	-
Transport Assets		-	-	643	2 844	2 496	2 496	3 050	-	-
land										
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
÷					32 981					

^{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	Cı	urrent Year 2021	22	2022/23 Mediu	Im Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
nfrastructure	ASSEL		_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	
rire/Ambulance Stations Testing Stations		_	_	_	_	_	_	_	_	
Museums		_	_	_	_	_	_	_	_	
Galleries		-	-	-	_	-	-	_	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		_	-	-	_	_	-	-	_	

KZN294 Maphumulo - Supporting Table SA Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Parks		-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Other Heritage	1	-	-	-	-	-	-	-	-	-
	1									1
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
J										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	_	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	-	_	_	_	_
Computer Equipment Computer Equipment	1	-	-	-	-	-		_	-	-
		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets	1	-	-	-	-	-		_	-	-
пинарин дааса	1	-	-	-	-	_	-	-	_	_
Land	1	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-
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	Ė	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1	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"										

^{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	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Repairs and maintenance expenditure by Asset Clas	s/Sub		- Cuttoome	- Catoomo	Duagot	Duagot	. 0.0000	2022/20	2020/21	202 1/20
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		_	_	_	_	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Halls		_	_	_	_	_	_	_	_	_
Centres						_		_		
Crèches								_		
Clinics/Care Centres		_	_		_	_	_	_	_	
Fire/Ambulance Stations		_	-	_	_	_	_	_	_	_
		_	-	_	_	_	_	_	_	_
Testing Stations		_	-	_	_	_	_	_	_	_
Museums		-	-	_	_	_	_		_	_
Galleries		-	-	-	-	-	-	-	_	_
Theatres		_	-	-	-	-	-	-	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		_	-	-	-	-	-	-	_	_
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
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		-	-	-	-	-	-	-	-	-
ntangible 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	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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 27
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
<u>Land</u>		_	-	-	_	-	_	_	_	_
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%

KZN294 Maphumulo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22		n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-
Data Centres		_	-	_	-	_	-	-	-	-
Core Layers		-	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
ommunity 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		-	-	-	-	-	-	-	-	-
eritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
vestment 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	- [_	_	_	_	_	_	_	_	_

K7N294 Manhumulo - Sunnorting Table SA34d Depreciation by asset class

ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget 4 057 4 057	Adjusted Budget 4 057	Full Year Forecast 4 057	2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	- - -	- 1	4 057				2020/2:	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - -	- -		4 057			4 321	4 537	4 764
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - -	-	-		4 057	4 057	4 321	4 537	4 764
Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - -			4 057	4 057	4 057	_	-	_
Workshops Yards Stores Laboratories Training Centres		- -	_	-	-	-	_	_	-	_
Yards Stores Laboratories Training Centres		-		_	-	-	-	4 321	4 537	4 764
Stores Laboratories Training Centres			-	-	-	-	-	-	-	-
Laboratories Training Centres		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Maria Contractor Disease		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
iological or Cultivated Assets		-	-	_	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
ntangible 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		-	-	-	-	-	-	-	-	-
omputer Equipment		292	326	548	603	603	603	789	829	870
Computer Equipment		292	326	548	603	603	603	789	829	870
urniture 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
lachinery 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
ransport 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
and_		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals		_	-	_	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
otal 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

KZN294 Maphumulo - Supporting Table SA34e Ca Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/	22	2022/23 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital expenditure on upgrading of existing assets by Asse	t Cla		Outcome	Outcome	Duuget	Duuget	Torecast	LULLILS	2023/24	2024/23
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		_	_	_	-	_	_	_	_	_
Rail Furniture Drainage Collection		_	_	_	-	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	1	-	_	-	-	-
Sand Pumps		_	_	-	_	_	_	-	-	-
Piers		-	-	_	_	-	_	-	-	_
Revetments		-	-	_	_	-	_	-	-	-
Promenades		-	-	_	_	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	ĺ	_	_	_	_	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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		-	-	-	-	-	-	-	-	-
I				_					_	_
Investment properties		-	-			-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Champiorou i roporty										
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		_	_	_	_	_	_	_	_	
Оаркаі Орагев		_	-	_	_	_	_	_	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	-

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

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		_	-	_	-	-	_	_	_	_
7 Marine and New Historical Assumpts										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	-	-
•	1									_
Total Capital Expenditure on upgrading of existing assets	1 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 deprecn"		0.0%	0.0%	4.2%	5.3%	5.3%	5.3%	38.8%	0.0%	0.0%

^{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 expe

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
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	_	_				
List entity summary if applicable								
Total Capital Expenditure		33 437	22 559	23 446	1	-	_	-
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								
List entity summary if applicable								
Total future operational costs		_	-	_	_	_	-	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	-	_	_	_	-
Net Financial Implications		33 437	22 559	23 446	-	-	-	-

^{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)

KZN294 Maphumulo - Supporting Table SA36 Detailed capital budget

R thousand														2022/23 Mediu	m Term Revenue Framework	& Expenditur
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		Budget Year 2024/25
Parent municipality: List all capital projects grouped by Fun	ction															
28ec562-fa32-4462-9c8f-90ca38ed33ae	Waste Removal	000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	PPORT PRODUCTIVE ACTIVITIES,	Machinery and Equipment	Machinery and Equipment	af764a7e-a822-459b-abde-6681872e0062	31.06666756	-29.14999962	545	-	-	-	
le51e5d3-5805-402b-a5dc-3b94852c29c0	Assets	0000000000000000000	_	ient, 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	-	-	-	-	1
lf52d9e5-907f-4d9f-934f-57dc012524d6	Assets	000000000000000000000000000000000000000	-	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	-	-	-	-	31
lf52d9e5-907f-4d9f-934f-57dc012524d6	Disaster Management	000000000000000000000000000000000000000	-	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 44
lf52d9e5-907f-4d9f-934f-57dc012524d6 lf52d9e5-907f-4d9f-934f-57dc012524d6	Furniture IT EQUIPMENT: Additional of softwar	00000000000000000000	-	ient, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN AFE AND SECURE WORKING ENVI	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29 -29.14999962	1 475	3 900 270	-	-	-
152d9e5-907f-4d9f-934f-57dc012524d6	IT Fire wall software	000000000000000000000000000000000000000	-	ient, effective and development-oriented public ient, effective and development-oriented public	Growth Growth	SECURE WORKING ENVIRONMEN	Licences and Rights Computer Equipment	Computer Software and Applications Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	14/5	210	_	-	1 50
lf52d9e5-907f-4d9f-934f-57dc012524d6	LIBRARY ASSETS	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	E TO SUPPORT ECONOMIC DEVELO	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.00000730	-29.14999902	87	_	_	_	13
lf52d9e5-907f-4d9f-934f-57dc012524d6	OFFICE AND EQUIPMENT	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	RDED AND PROCESSED ACCORDIN	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	-			_	
7347610-1db2-421f-a89a-f87e772911eb	Assets Additions	2000000000000000000	_	competitive and responsive economic infrastruc	Growth	IBLE, ACCOUNTABLE AND TRASP	Storm Water Infrastructure	Storm water Conveyance	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	600	_	_	_	1
67347610-1db2-421f-a89a-f87e772911eb	ASSETS MANAGEMENT	000000000000000000000000000000000000000	_	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 26
67347610-1db2-421f-a89a-f87e772911eb	INDIGENT: Computers	000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	LE, ACCOUNTABLE AND TRASPER	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	71	300	-	-	75
6fa14a15-a164-42cb-a263-a0b007852bc5	Assets Additions	000000000000000000000000000000000000000	-	ient, 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	-	-	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5	Assets Additions	0000000000000000000	_	ient, 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	-	-	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5	Assets Additions	000000000000000000000000000000000000000	-	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 04
6fa14a15-a164-42cb-a263-a0b007852bc5	B/T Road	10000000000000000000	-	competitive and responsive economic infrastruc	Growth	E TO SUPPORT ECONOMIC DEVELO	Roads Infrastructure	Roads	5b96003e-72bd-4bb6-b554-6148e5780762	38	-29	3 089	-	-	-	7
6fa14a15-a164-42cb-a263-a0b007852bc5	EPWP COMPUTERS	000000000000000000000000000000000000000	-	ent, effective and development-oriented public	Growth	STAFF AND COUNCILORS TO IMPI	Computer Equipment	Computer Equipment	af764a7e-a822-459b-abde-6681872e0062	31	-29	-	-	-	-	22
6fa14a15-a164-42cb-a263-a0b007852bc5	MDRG_01	200100100000000000	-	lent, effective and development-oriented public	Inclusion and access	URE PROPER RECORDS MANAGEM	Community Facilities	Halls	af764a7e-a822-459b-abde-6681872e0062	30	-29	-	10 500	-	-	25 50
6fa14a15-a164-42cb-a263-a0b007852bc5 be26bea6-58e3-4497-b52c-0bf597208207	Mvozane CSC B/T Road	100000000000000000000000000000000000000	-	competitive and responsive economic infrastrui competitive and responsive economic infrastrui	Growth Growth	ICTURE SERVICES NEEDS AND AD E TO SUPPORT ECONOMIC DEVELO	Roads Infrastructure Roads Infrastructure	Roads Roads	af764a7e-a822-459b-abde-6681872e0062 baf35456-4524-428d-98f3-c33a31fe424d	31	29 -29	258	13 891	33 296	33 296	25 50
be26bea6-58e3-4497-b52c-0bf597208207	B/T Road	100000000000000000	-	competitive and responsive economic infrastruc	Growth	E TO SUPPORT ECONOMIC DEVELO	Roads Infrastructure	Roads	5b96003e-72bd-4bb6-b554-6148e5780762	38	-29	59 999	10 232	34 381	34 381	41 66
be26bea6-58e3-4497-b52c-0bf597208207	CAPITAL PROJECTS	10000000000000000000	-	competitive and responsive economic infrastrui	Growth	E TO SUPPORT ECONOMIC DEVELO	Roads Infrastructure	Roads	baf35456-4524-428d-98f3-c33a31fe424d	31	-29	-	- 10 202	-	-	12
be26bea6-58e3-4497-b52c-0bf597208207	CAPITAL PROJECTS	1000000000000000000	_	competitive and responsive economic infrastruc	Growth	E TO SUPPORT ECONOMIC DEVELO	Roads Infrastructure	Roads	3b718229-3b70-4e42-80e2-4e15d9427d60	31	-29	_	17 058	_	_	14 18
be26bea6-58e3-4497-b52c-0bf597208207	Construction of causeways	600100000000000000		competitive and responsive economic infrastruc	Inclusion and access	AFE AND SECURE WORKING ENVI	Roads Infrastructure	Roads	baf35456-4524-428d-98f3-c33a31fe424d	31	-29	883	_	_	_	1
be26bea6-58e3-4497-b52c-0bf597208207	Construction of causeways	600100000000000000	_	competitive and responsive economic infrastruc	Inclusion and access	AFE AND SECURE WORKING ENVI	Roads Infrastructure	Roads	3b718229-3b70-4e42-80e2-4e15d9427d60	31	-29	-	-	-	-	2 48
be26bea6-58e3-4497-b52c-0bf597208207	Construction of causeways	600100000000000000	_	competitive and responsive economic infrastruc	Inclusion and access	AFE AND SECURE WORKING ENVI	Roads Infrastructure	Roads	baf35456-4524-428d-98f3-c33a31fe424d	31	-29	1 002	-	-	-	12
be26bea6-58e3-4497-b52c-0bf597208		000000000000000000000000000000000000000	-	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	375	-	-	-	6
be26bea6-58e3-4497-b52c-0bf597208		000000000000000000000000000000000000000	-	ent, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN	Machinery and Equipment	Machinery and Equipment	af764a7e-a822-459b-abde-6681872e0062	31	-29	8 192	-	-	-	7
	MDRG_01	000000000000000000000000000000000000000	-	ent, effective and development-oriented public	Governance	URE PROPER RECORDS MANAGEN	Transport Assets	Transport Assets	af764a7e-a822-459b-abde-6681872e0062	30	-29		10 500	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 e38be026-aa91-4710-9bdc-3b0f3755c.		100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	JCTURE SERVICES NEEDS AND AD VIEW ORGANISATIONAL STRUCTU	Roads Infrastructure	Roads	af764a7e-a822-459b-abde-6681872e0062 7e907d72-6aa8-47e7-b452-0c71d73150d4	31	29 -29	10 423	-	-	-	4 26
e38be026-aa91-4710-9bdc-3b0f3755c		000000000000000000000000000000000000000	-	ient, effective and development-oriented public ient, effective and development-oriented public	Growth Growth	SUPPORT JOB CREATION; SMME	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	235 82	-	_	-	98
e38be026-aa91-4710-9bdc-3b0f3755c		100600000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	PPORT PRODUCTIVE ACTIVITIES,	Operational Buildings	Stores	af764a7e-a822-459b-abde-6681872e0062	31.06924438	-29.16054916	652	_		_	54
e63908e9-4e7e-4455-ad95-2721683b34a9		2002000000000000000	-	A long and healthy life for all South Africans	Growth	E TO SUPPORT ECONOMIC DEVELO	Sport and Recreation Facilities	Outdoor Facilities	baf35456-4524-428d-98f3-c33a31fe424d	31	-29	-	24 000	_	_	4 12
f3333fef-376f-4d03-b158-f7050b66056d		000000000000000000000000000000000000000	_	ient, effective and development-oriented public	Growth	FILL CRITICAL POSITION	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	687	-	_	_	27
f3a9aaa9-529a-40d1-b981-722b2f743	Furniture	000000000000000000000000000000000000000		ent, effective and development-oriented public	Growth	URE PROPER RECORDS MANAGEN	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	_	_	_	_	21
3a9aaa9-529a-40d1-b981-722b2f743267	LIBRARY ASSETS	000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	E TO SUPPORT ECONOMIC DEVELO	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	29	2 157	-	-	-	-
3a9aaa9-529a-40d1-b981-722b2f743267	LIBRARY ASSETS	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	E TO SUPPORT ECONOMIC DEVELO	Machinery and Equipment	Machinery and Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	29	1 680	-	-	-	7
Parent Capital expenditure												97 249	100 311	67 677	67 677	128 7
intities: List all capital projects grouped by Entit	ly															
Entity A Water project A																
intity B																
Electricity project B																
ntity Capital expenditure												_	_	_	_	
otal Capital expenditure												97 249	100 311	67 677	67 677	128 7

References
Must recording with Budgeterd 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 A3 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 himse of MFMA section 19(1)(b) and MFRR Regulation 13
Project Number consists of MSCOA Project Longoice and see the (bearing Project Counter Consists of MSCOA Project Longoice and see the (bearing Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Consists of MSCOA Project Consists of MSCOA Project Longoice and see the (bearing) Project Counter Consists of MSCOA Project Longoice and see the (bearing) Project Consists of MSCOA Project Consist check (64 832) (57 487) (34 240) (45 118) (105 297)

KZN294 Maphumulo - Supporting Table SA37 Projects delayed from previous financial year/				
	K7N204 Manhumula -	Sunnorting Table SA	37 Drojecte delayed fro	m provioue financial voar/e

R thousand												Previous target	Current Yea	ar 2021/22	2022/23 Mediun	n Term Revenue &	& Expenditure
I Function	Project name	Project number	Type	MTSF Service	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original	Full Year Forecast	Budget Year 2022/23	Budget Year +1 B 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function				Outcome		Objectives							Buuget	Forecast	2022/23	2023/24	2024/23
028ec562-fa32-4462-9c8f-90ca38ed33ae	Waste Removal	000000000000000000000000000000000000000	10	and development-o.	Growth	PRODUCTIVE ACT	Machinery and Equipment	Machinery and Equipment	af764a7e-a822-459b-abde-6681872e0062	31.06666756	-29.14999962	2179451.64		_	_		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	and development-o		OPER RECORDS M		wacamery and Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	138400		_			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Assets	000000000000000000000000000000000000000	_	and development-o		PER RECORDS M		Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	0		480	-	/	
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0	ASSETS MANAGEMENT Computers- MM	20040000000000000		and development-o.		PER RECORDS M		Computer Software and Applications	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756 32	-29.14999962 29	1592816.04 90121.33	14 200	11 800	- 1		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Hire Charges- TECH		_			MANAGED USE OF			7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	408805.2	-	-	-	- 1	
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0	Plant and Equipment		-	and development-o.	Growth	REVENUE ENHAN	NCEMENT		af764a7e-a822-459b-abde-6681872e0062	0 31 06666756	0 -29 14999962	22400 -5266273.83	7 347	6 347 (8 641)	-	- 1	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Take On Take On		-	and development-o	Growth	Take On Take On			38eec4c2-a1f8-4c52-b205-17ab20b86019 38eec4c2-a1f8-4c52-b205-17ab20b86019	31.06666756	-29.14999962 -29.14999962	-52662/3.83 -1631797.91	(8 641)	(8 641)	- 1		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Take On		_	and development-o.	Growth	Take On			7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	867597.37	501	482	-	1	
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0f52d9e5-907f-4d9f-934f-57dc012524d6	Take On Assets	000000000000000000000000000000000000000	_	and development-o.	Growth	Take On OPER RECORDS M	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756 31.06666756	-29.14999962 -29.14999962	2741739.15 2286226.17	7 338	- 6 338	-	- 1	
0f52d9e5-907f-4d9f-934f-57dc012524d6	Assets	000000000000000000000000000000000000000	-	and development-o		DPER RECORDS M		Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	3550638	7 330	1 200	- 1	. [1]	
0f52d9e5-907f-4d9f-934f-57dc012524d6	ASSETS MANAGEMENT	000000000000000000000000000000000000000	_	and development-o.		PER RECORDS M	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	1608810	-	-	-	- 1	
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6	Disaster Management Furniture	000000000000000000000000000000000000000	9 –	and development-o	Growth Growth	EGRATED DISAST OPER RECORDS M	Transport Assets Furniture and Office Equipment	Transport Assets Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756 31	-29.14999962 -29	0	36 000 15 600	21 797			
0f52d9e5-907f-4d9f-934f-57dc012524d6	IT EQUIPMENT : Additional of software	200400000000000000	<u> </u>	and development-o	Growth	D SECURE WORK		Computer Software and Applications	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	5901887.04	1 080	2 556			
0f52d9e5-907f-4d9f-934f-57dc012524d6	IT Fire wall software		_	and development-o	Growth	E WORKING ENVI			7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	28733.14	-		-	/	
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6	IT Fire wall software IT Fire wall software	000000000000000000000000000000000000000	-	and development-o	Growth Growth	E WORKING ENVI E WORKING ENVI		Computer Equipment Fumiture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756 31.06666756	-29.14999962 -29.14999962	3798567.57 -3454.08		6 000			
0f52d9e5-907f-4d9f-934f-57dc012524d6	Laptop- Datacaptured		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		7e907d72-6aa8-47e7-b452-0c71d73150d4	32	29	17561.13	-	-	_	-	
0f52d9e5-907f-4d9f-934f-57dc012524d6	LIBRARY ASSETS	000000000000000000000000000000000000000	-	and development-o	Growth	PPORT ECONOMIC ID PROCESSED AC		Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	29	348699.6	-	-	-	-	
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6	OFFICE AND EQUIPMENT Take On	000000000000000000000000000000000000000	' -	and development-o	Growth Growth	Take On	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31 31.06666756	-29 -29.14999962	-358241.38	(109)	90 (124)			
0f52d9e5-907f-4d9f-934f-57dc012524d6	Take On	000000000000000000000000000000000000000		and development-o	Growth	Take On	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	7323231.42	-	-	-	-	
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f6032ee-c792-4735-aef9-9bdf01ab5d0c	Vehicle - Corp MIG Projects - Expenditure		-	MEET		ONAL MUNICIPAL	COUNCIL S AND ADRESS BACK LOG		7e907d72-6aa8-47e7-b452-0c71d73150d4 af764a7e-a822-459b-abde-6681872e0062	31 31.06666756	29.14999962 -29.14999962	1586465.27 18469500.15	5 804	5 804	-	1	
24184d52-b9a8-4cef-83da-d1d50994250d	Assets		1 1	mcci ii		OPER RECORDS M			7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	422131.83				[]	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	Disaster Management	000000000000000000000000000000000000000	_	and development-o	Growth	EGRATED DISAST	Transport Assets	Transport Assets	af764a7e-a822-459b-abde-6681872e0062	31.06666756	-29.14999962	1416573	-	-	-	-	
5082efa3-67e2-4342-b8ce-4328f3046d7c 5082efa3-67e2-4342-b8ce-4328f3046d7c	Assets Additions Take On	100000000000000000000000000000000000000	-	and development-o. and development-o.	Growth Growth	COUNTABLE AND Take On	Furniture and Office Equipment Operational Buildings	Furniture and Office Equipment Municipal Offices	7e907d72-6aa8-47e7-b452-0c71d73150d4 af764a7e-a822-459b-abde-6681872e0062	31 31.06666756	-29 -29.14999962	1604400 -0.03	- 1		- 1		
67347610-1db2-421f-a89a-f87e772911eb	Assets Additions	200000000000000000000000000000000000000	<u> </u>	nd responsive econc	Growth	CCOUNTABLE AND	Storm Water Infrastructure	Storm water Conveyance	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	2398367.28		_			
67347610-1db2-421f-a89a-f87e772911eb	ASSETS MANAGEMENT	000000000000000000000000000000000000000	_ •	and development-o.	Growth	PER RECORDS M		Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	0	2 040	5 040	-	- 1	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	INDIGENT: Computers INDIGENT: Computers	000000000000000000000000000000000000000	-	and development-o. and development-o.	Growth Growth	OUNTABLE AND	TRASPERANT INSTITUTION Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756 31.06666756	-29.14999962 -29.14999962	176827.42 283500	1 200	3 000	- 1		
67347610-1db2-421f-a89a-f87e772911eb	INDIGENT: TABLES		_			RGANISATIONAL S	STRUCTURE		af764a7e-a822-459b-abde-6681872e0062	31.04444695	-29.14999962	18500	-	-	-	1	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	Loud haillors MDRG 01	2001001000000000	_			CRITICAL POSITIO		Halls	af764a7e-a822-459b-abde-6681872e0062 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.04444695	-29.14999962 -29	354326.04	(21 000)	-	-	- 1	
67347610-1db2-421f-a69a-1676772911eb	Take On	200000000000000000000000000000000000000		nd responsive econo	Growth	Take On	Roads Infrastructure	Road Structures	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	0	(42 390)	(146 398)	- 1	. [1]	
67347610-1db2-421f-a89a-f87e772911eb	Take On	2002000000000000	_	healthy life for all So	Growth	Take On	Sport and Recreation Facilities	Outdoor Facilities	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	0	(205 320)	(257 221)	(233 487)	(233 487)	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	Take On Take On	0010000000000000	9 –	and development-o. and development-o.	Growth Growth	Take On Take On	Operational Buildings Computer Equipment	Municipal Offices Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756 31.06666756	-29.14999962 -29.14999962	-75290986.71 -6245327.46	76 143	78 078	-	1	
6fa14a15-a164-42cb-a263-a0b007852bc5	Assets Additions	000000000000000000000000000000000000000	<u> </u>	and development-o	Growth	CCOUNTABLE AND		Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	7334625.6		_			
6fa14a15-a164-42cb-a263-a0b007852bc5	Assets Additions	000000000000000000000000000000000000000	_	and development-o	Growth	COUNTABLE AND		Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31	-29	2370744			-	/	
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Assets Additions B/T Road	000000000000000000000000000000000000000	-	and development-o	Growth Growth	CCOUNTABLE AND PPORT ECONOMIC		Transport Assets Roads	7e907d72-6aa8-47e7-b452-0c71d73150d4 5b96003e-72bd-4bb6-b554-6148e5780762	31	-29 -29	7715231.76 12355652.76	600	8 160	- 1		
6fa14a15-a164-42cb-a263-a0b007852bc5	COGTA Grant- Mvozane	0020000000000000	_	and development-o	Growth	OR MONEY ON EX	Community Facilities	Centres	3b718229-3b70-4e42-80e2-4e15d9427d60	31.06666756	-29.14999962	21165681.9	-	-	-	- 1	
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Construction of Multi puporse hall ward 04 Construction of Qabavu Hall		_	MEET III and development-o.		SERVICES NEEDS	AND ADRESS BACK LOG Community Facilities	Halls	5b96003e-72bd-4bb6-b554-6148e5780762 21f37461-9aa2-4c8a-a61c-fa1402371d4c	31.06666756 31.06666756	-29.14999962 -29.14999962	522451.1 3.96	-	-	-	- 1	
6fa14a15-a164-42cb-a263-a0b007652bc5	EPWP COMPUTERS	000000000000000000000000000000000000000		and development-o.		AND COUNCILORS	Computer Equipment	Computer Equipment	af764a7e-a822-459b-abde-6681872e0062	31.00000730	-29.14999902	0		883	- 1	. [1]	
6fa14a15-a164-42cb-a263-a0b007852bc5	MDRG_01	2001001000000000	_	and development-o			Community Facilities	Halls	af764a7e-a822-459b-abde-6681872e0062	30	-29	0	10 500	-	-	- 1	
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	MIG Projects - Expenditure MIG Projects - Expenditure		-				S AND ADRESS BACK LOG S AND ADRESS BACK LOG		45f43542-972d-46d7-826b-a677f511efb5 af764a7e-a822-459b-abde-6681872e0062	31.06666756 31.06666756	-29.14999962 -29.14999962	206456.32 300216.71	-	-	-	1	
6fa14a15-a164-42cb-a263-a0b007852bc5	Myozane CSC	000000000000000000000000000000000000000	_	nd responsive econd	Growth	SERVICES NEEDS	Roads Infrastructure	Roads	af764a7e-a822-459b-abde-6681872e0062	31.00000730	-29.14999902	0	- 1	76 500	- 1	. 1	
6fa14a15-a164-42cb-a263-a0b007852bc5	Take On		_			Take On			38eec4c2-a1f8-4c52-b205-17ab20b86019	31.06666756	-29.14999962	6969954.88	170 747	145 747	-	-	
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Take On Take On	1001000000000000	-	and development-o. and development-o.	Growth Growth	Take On Take On	Operational Buildings	Municipal Offices	38eec4c2-a1f8-4c52-b205-17ab20b86019 af764a7e-a822-459b-abde-6681872e0062	31.06666756 31.06666756	-29.14999962 -29.14999962	-2146152.66 324057597.8	180 607	181 607			
be26bea6-58e3-4497-b52c-0bf597208207	2018/19 Registraion MIG Projects	000000000000000000000000000000000000000	_	nd responsive econc	Growth	SERVICES NEEDS	Roads Infrastructure	Roads	21f37461-9aa2-4c8a-a61c-fa1402371d4c	31.06666756	-29.14999962	2322192.6	_	-	_	-	
be26bea6-58e3-4497-b52c-0bf597208207	2018/19 Registraion MIG Projects	00000000000000000	-	nd responsive econo		SERVICES NEEDS	Roads Infrastructure	Roads	45f43542-972d-46d7-826b-a677f511efb5	31.06666756	-29.14999962	633012.48	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	2018/19 Registraion MIG Projects B/T Road	100000000000000000000000000000000000000	-	nd responsive econo nd responsive econo	Growth Growth	SERVICES NEEDS PPORT ECONOMIC	Roads Infrastructure Roads Infrastructure	Roads Roads	baf35456-4524-428d-98f3-c33a31fe424d baf35456-4524-428d-98f3-c33a31fe424d	31.06666756 38	-29.14999962 -29	3127556.94 1032000	- 55 564	87 593	133 185	133 185	
be26bea6-58e3-4497-b52c-0bf597208207	B/T Road	000000000000000000000000000000000000000		nd responsive econo	Growth	PPORT ECONOMIC	Roads Infrastructure	Roads	5b96003e-72bd-4bb6-b554-6148e5780762	38	-29	239995946	40 927	166 651	137 524	137 524	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	CAPITAL PROJECTS CAPITAL PROJECTS		-	and development-o. and development-o.	Growth Growth			ITH A FOCUS ON EQUITABLE ACCESS FOR AL	21f37461-9aa2-4c8a-a61c-fa1402371d4c 4448f818-b3e7-4d3c-8faf-e9544cec74d2	31	-29 -29	500907.22 80495.08	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	CAPITAL PROJECTS CAPITAL PROJECTS		-	and development-o.	Growth			ITH A FOCUS ON EQUITABLE ACCESS FOR AL		31	-29 -29	126627.11					
be26bea6-58e3-4497-b52c-0bf597208207	CAPITAL PROJECTS	000000000000000000000000000000000000000		nd responsive econo	Growth	PPORT ECONOMIC	Roads Infrastructure	Roads	5b96003e-72bd-4bb6-b554-6148e5780762	31	-29	3644039.67	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	CAPITAL PROJECTS CAPITAL PROJECTS	100000000000000000000000000000000000000	-	nd responsive econo nd responsive econo	Growth Growth	PPORT ECONOMIC PPORT ECONOMIC	Roads Infrastructure Roads Infrastructure	Roads Roads	baf35456-4524-428d-98f3-c33a31fe424d 3b718229-3b70-4e42-80e2-4e15d9427d60	31 31	-29 -29	0	- 68 233	364 56 734	-		
be26bea6-58e3-4497-b52c-0bf597208207	Constraction of borehole			capunaive ettint		CRITICAL POSITIO		Nobus	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666946	-29.14999962	372306.13	-	- 30 /34		_	
be26bea6-58e3-4497-b52c-0bf597208207	Construction of causeways	200400000000	_				ING ENVIRONMENT	Dr. 1	3b718229-3b70-4e42-80e2-4e15d9427d60	31	-29	334000	-	40	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Construction of causeways Construction of causeways	00100000000000000000000000000000000000	-			D SECURE WORKI D SECURE WORKI		Roads Roads	baf35456-4524-428d-98f3-c33a31fe424d 3b718229-3b70-4e42-80e2-4e15d9427d60	31 31	-29 -29	3533400 0		9 955		_ I	
be26bea6-58e3-4497-b52c-0bf597208207	Construction of causeways	00100000000000000	_	nd responsive econd	nclusion and acces	D SECURE WORK	Roads Infrastructure	Roads	baf35456-4524-428d-98f3-c33a31fe424d	31	-29	3006000	-	360	_	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Furniture	000000000000000000000000000000000000000	_	and development-o		OPER RECORDS M	Furniture and Office Equipment	Furniture and Office Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4 af764a7e-a822-459b-abde-6681872e0062	31	-29	1125000 32766413.16	-	180	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Furniture Mati Couseway W-10 Professional Fee	000000000000000000000000000000000000000	-	and development-o			Machinery and Equipment S AND ADRESS BACK LOG	Machinery and Equipment	at/64a/e-a822-459b-abde-66818/2e0062 baf35456-4524-428d-98f3-c33a31fe424d	31 31.06666756	-29 -29.14999962	32766413.16 1157947.62					
be26bea6-58e3-4497-b52c-0bf597208207	MDRG_01	000000000000000000000000000000000000000		and development-o	Governance	PER RECORDS M	Transport Assets	Transport Assets	af764a7e-a822-459b-abde-6681872e0062	30	-29	0	10 500	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	MIG Projects - Expenditure Myozane CSC	1000000000000000	-			SERVICES NEEDS	S AND ADRESS BACK LOG Roads Infrastructure	Roads	baf35456-4524-428d-98f3-c33a31fe424d 4448f818-b3e7-4d3c-8faf-e9544cec74d2	31.06666756 31	-29.14999962 29	753126.97 2902500	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Mvozane CSC Mvozane CSC	100000000000000000000000000000000000000	_	nd responsive econo nd responsive econo		SERVICES NEEDS		Roads Roads	af764a7e-a822-459b-abde-6681872e0062	31	29	41693137.08		17 074			
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		0a6c86ea-b2b4-4213-9d2b-d92054a0b3ce	30	-29	20000	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		21f37461-9aa2-4c8a-a61c-fa1402371d4c	30	-29	20000	-	-	-	-	

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

R thousand												Previous target	Current Yea	r 2021/22	2022/23 Mediun	Term Revenue Framework	& Expenditure
I Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to - complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_			ID SECURE WORK			3b718229-3b70-4e42-80e2-4e15d9427d60	30	-29	20000	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		40efed2c-9d97-4729-b70a-010eebd4698b	30	-29	20000	-	-	-	-	(
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		4448f818-b3e7-4d3c-8faf-e9544cec74d2	30	-29	20000	-	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		45f43542-972d-46d7-826b-a677f511efb5	30	-29	10000	-	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		5b96003e-72bd-4bb6-b554-6148e5780762	30	-29	29237.35	-	-	-	-	(
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		9bc7769a-830a-4e19-9c9e-2cd31132d629	30	-29	10000	-	-	-	-	(
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		a9dced6e-3120-4968-87b4-22a393e72bc0	30	-29	20000	-	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN	ID SECURE WORK	ING ENVIRONMENT		baf35456-4524-428d-98f3-c33a31fe424d	30	-29	20000	-	290	-	-	(
be26bea6-58e3-4497-b52c-0bf597208207	Road maintenance		_		ENSURE SAFE AN		ING ENVIRONMENT		c8ef2b37-cac8-4e06-95d6-26c0fb71cde9	30	-29	20000	-	-	-	-	(
be26bea6-58e3-4497-b52c-0bf597208207	Take On		_			Take On			38eec4c2-a1f8-4c52-b205-17ab20b86019	31.06666756	-29.14999962	-24665585.99	(60 896)	(59 263)	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207	Take On	0010000000000000	_	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	0010000000000000	_	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	0010000000000000	_	and development-o	Growth	Take On	Operational Buildings	Municipal Offices	af764a7e-a822-459b-abde-6681872e0062	31.06666756	-29.14999962	34144193.1	-	-	-	-	(
be26bea6-58e3-4497-b52c-0bf597208207	Take On	000000000000000000000000000000000000000	_	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)	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207	TRANSFER FROM WIP	100000000000000000000000000000000000000	_	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	200000000000000000	_	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		000000000000000000000000000000000000000	_	and development-o	Growth	EGRATED DISAST	Transport Assets	Transport Assets	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	5057553.9	-	-	-	-	1
c57d4368-34c4-4b96-8470-2264a2fa849c	vehicles additional		-	MEET	NFRUSTRUCTURE	SERVICES NEEDS	AND ADRESS BACK LOG	38	eec4c2-a118-4c52-b2U5-1/ab2Ub8t	37.00000/50	-29.14999962	736430.61	-	-	-	-	(
d322a6d8-8a77-4f3e-b409-e49df0b85989	Take On	00100000000000000	_	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	000000000000000000000000000000000000000	_	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)	000000000000000000000000000000000000000	_	and development-o	Growth	RT JOB CREATION	Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	31.06666756	-29.14999962	329988	-	-	-	-	1
e38be026-aa91-4710-9bdc-3b0f3755cc1a	SDBIP_LED_R74	006000000000000000000000000000000000000		and development-o	Growth	PRODUCTIVE ACT	Operational Buildings	Stores	af764a7e-a822-459b-abde-6681872e0062	31.06924438	-29.16054916	2606190.72	-	2 166	-	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Take On	00100000000000000	_	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	-	-	i '
e63908e9-4e7e-4455-ad95-2721683b34a9	Sabuyazi Sport Field	200200000000000000000000000000000000000	_	healthy life for all So	Growth		Sport and Recreation Facilities	Outdoor Facilities	baf35456-4524-428d-98f3-c33a31fe424d	31	-29	0 2145403.4	72 000	12 365	-	-	i '
f3a9aaa9-529a-40d1-b981-722b2f743267	Furniture	000000000000000000000000000000000000000	-	and development-o		DPER RECORDS N		Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	21	-29	0		630			
f3a9aaa9-529a-40d1-b981-722b2f743267	LIBRARY ASSETS	000000000000000000000000000000000000000	-	and development-o		PPORT ECONOMIC	Computer Equipment Computer Equipment	Computer Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	29	8627988		030			
f3a9aaa9-529a-40d1-b981-722b2f743267	LIBRARY ASSETS	000000000000000000000000000000000000000	-	and development-o	Growth	PPORT ECONOMIC	Machinery and Equipment	Machinery and Equipment	7e907d72-6aa8-47e7-b452-0c71d73150d4	-31	20	6720000					
13050003-3230-4001-0301-122021/43207	EIDINITI AGGETO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	ана авториненеч	Growin	T OKT EGONOMIC	масино у ана Ецириник	мачты у апи Ецирпен	19301012-0880-4181-0432-001101313004	-51	29	0720000		-			

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA3

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002,00002)

KZN294 Maphumulo - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year ou	utcomes	2022/23 Medium	n Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Parent municipality: List all operational projects grouped by F	-unction															
R thousand Function Parent municipality: Ust all capital projects grouped by Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Previous target year	ar to complete			
Parent Operational expenditure												-	-	-	-	-
Entities: List all Operational projects grouped by t	Entity															
Entity A Water project A Entity B Electricity project B																
Entity Operational expenditure Total Operational expenditure	<u> </u>	-	·	<u> </u>		<u> </u>	·							-		
Total Operational expenditure																

References
Must reconcile with Budgeted Operating Expenditure
Asset cass as per table A9 and asset sub-class as per table SA34
GPS cosordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample P000100100200100201002_00066)

141 267 146 243

153 443

142 558 138 671