

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
N: Tel: (012) 315 5006
Te: Electronic submissions:
El: IS Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Yes
No

Type of Entities Range:

Parent Municipality
Consolidated Information

MTREF Range: 2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027

MTREF Linked: 12
MTREF: 2024

Fin Year:

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Community & Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 - [Name of sub-vote]
Vote 4 - Internal audit	1.3 [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 5 - Water Management	1.4 [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 6 - Waste Water Management	1.5 [Name of sub-vote]	1.6 - Security Services
Vote 7 - Planning and Development	1.6 Security Services	1.7 - [Name of sub-vote]
Vote 8 - Waste Management	1.7 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 9 - Road Transport	1.8 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 10 - Health	1.9 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 11 - Public Safety	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]10	Vote 2 Finance & Administration	2.1 - Asset Management
Vote 13 - 0	2.1 Asset Management	2.2 - Finance
Vote 14 - 0	2.2 Finance	2.3 - Property Services
Vote 15 - [NAME OF VOTE 15]	2.3 Property Services	2.4 - Risk Management
	2.4 Risk Management	2.5 - Supply Chain Management
	2.5 Supply Chain Management	2.6 - [Name of sub-vote]
	2.6 [Name of sub-vote]	2.7 - Administrative and Corporate Support
	2.7 Administrative and Corporate Support	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 Community & Social Services	3.1 - [Name of sub-vote]
	3.1 [Name of sub-vote]	3.2 - Governance Function
	3.2 Governance Function	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 - Administrative and Corporate Support
	3.6 Administrative and Corporate Support	3.7 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.10 - [Name of sub-vote]
	3.10 [Name of sub-vote]	
	Vote 4 Internal audit	4.1 - Governance Function
	4.1 Governance Function	4.2 - [Name of sub-vote]
	4.2 [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.3 [Name of sub-vote]	4.4 - [Name of sub-vote]
	4.4 [Name of sub-vote]	4.5 - [Name of sub-vote]
	4.5 [Name of sub-vote]	4.6 - [Name of sub-vote]
	4.6 [Name of sub-vote]	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 Water Management	5.1 - Community Halls and Facilities
	5.1 Community Halls and Facilities	5.2 - Cultural Matters
	5.2 Cultural Matters	5.3 - Disaster Management
	5.3 Disaster Management	5.4 - Education
	5.4 Education	5.5 - [Name of sub-vote]
	5.5 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.6 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.10 - [Name of sub-vote]
	5.10 [Name of sub-vote]	
	Vote 6 Waste Water Management	6.1 - [Name of sub-vote]
	6.1 [Name of sub-vote]	6.2 - [Name of sub-vote]
	6.2 [Name of sub-vote]	6.3 - Public Toilets
	6.3 Public Toilets	6.4 - [Name of sub-vote]
	6.4 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.5 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.10 - [Name of sub-vote]
	6.10 [Name of sub-vote]	
	Vote 7 Planning and Development	7.1 - Solid Waste Disposal (Landfill Sites)
	7.1 Solid Waste Disposal (Landfill Sites)	7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	7.2 Corporate Wide Strategic Planning (IDPs, LEDs)	7.3 - Project Management Unit
	7.3 Project Management Unit	7.4 - Economic Development/Planning
	7.4 Economic Development/Planning	7.5 - Economic Development/Planning
	7.5 Economic Development/Planning	7.6 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.10 - [Name of sub-vote]
	7.10 [Name of sub-vote]	
	Vote 8 Waste Management	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote]	8.2 - Nature Conservation
	8.2 Nature Conservation	8.3 - [Name of sub-vote]
	8.3 [Name of sub-vote]	8.4 - [Name of sub-vote]
	8.4 [Name of sub-vote]	8.5 - [Name of sub-vote]
	8.5 [Name of sub-vote]	8.6 - [Name of sub-vote]
	8.6 [Name of sub-vote]	8.7 - [Name of sub-vote]
	8.7 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.8 [Name of sub-vote]	8.9 - [Name of sub-vote]
	8.9 [Name of sub-vote]	8.10 - [Name of sub-vote]
	8.10 [Name of sub-vote]	
	Vote 9 Road Transport	9.1 - [Name of sub-vote]
	9.1 [Name of sub-vote]	9.2 - [Name of sub-vote]
	9.2 [Name of sub-vote]	9.3 - [Name of sub-vote]
	9.3 [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.4 [Name of sub-vote]	9.5 - [Name of sub-vote]
	9.5 [Name of sub-vote]	9.6 - [Name of sub-vote]
	9.6 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.7 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.10 - [Name of sub-vote]
	9.10 [Name of sub-vote]	
	Vote 10 Health	10.1 - [Name of sub-vote]
	10.1 [Name of sub-vote]	10.2 - Sports Grounds and Stadiums
	10.2 Sports Grounds and Stadiums	10.3 - [Name of sub-vote]
	10.3 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.7 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.9 - [Name of sub-vote]
	10.9 [Name of sub-vote]	10.10 - [Name of sub-vote]
	10.10 [Name of sub-vote]	
	Vote 11 Public Safety	11.1 - Water Distribution
	11.1 Water Distribution	11.2 - Water Storage
	11.2 Water Storage	11.3 - Water Treatment
	11.3 Water Treatment	11.4 - [Name of sub-vote]
	11.4 [Name of sub-vote]	11.5 - [Name of sub-vote]
	11.5 [Name of sub-vote]	

11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
Vote 12	[NAME OF VOTE 12.10]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	Development Facilitation	12.2 - Development Facilitation
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
12.4	Population Development	12.4 - Population Development
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
Vote 13	0	
13.1	Development Facilitation	13.1 - Development Facilitation
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	Population Development	13.3 - Population Development
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
Vote 14	0	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
14.4	Tourism	14.4 - Tourism
14.5	Regional Planning and Development	14.5 - Regional Planning and Development
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.umd.gov.za
e-mail Address	info@umd.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
Building	242
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City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	033 897 6700
Fax number	033 342 5502

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7204140655086	ID Number	9005221169089
Title	Mrs	Title	Ms.
Name	NMN Gabela	Name	Zanele Zungu
Telephone number	033 897 6701	Telephone number	033 897 6993
Cell number	795601421	Cell number	073 877 4549
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	speaker@umd.gov.za	E-mail address	zanele.zungu@umd.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75022654130786	ID Number	
Title	Mr	Title	Ms
Name	M Zuma	Name	Thandeka Zungu
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	827678449	Cell number	073 160 2388
Fax number	033 342 5511	Fax number	033 394 5511
E-mail address	mayor@umd.gov.za	E-mail address	thandeka.zungu@umd.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7701050355086	ID Number	8710080411081
Title	Mrs.	Title	Ms.
Name	AS Mabaso	Name	Nomfundo Ngcobo
Telephone number	033 897 6703	Telephone number	033 897 6706
Cell number	720113739	Cell number	744654397
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	clrdlamini@umd.gov.za	E-mail address	ngcobon@umd.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7409245629084	ID Number	7912200575081
Title	Dr	Title	Mrs
Name	Xolani Muthwa	Name	Sebenzile Bhengu
Telephone number	033 897 6839	Telephone number	033 897 6763
Cell number	082 903 1301	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	muthwa@umd.gov.za	E-mail address	myendes@umd.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7405255260089	ID Number	
Title	Mr	Title	Ms.
Name	Vusi Kunene	Name	Amanda Khathi
Telephone number	033 897 6715	Telephone number	033 897 6714
Cell number	067 054 4336	Cell number	079 920 3645
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	vusi.kunene@umd.gov.za	E-mail address	amanda.khathi@umd.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9008020541086	ID Number	
Title	Ms.	Title	
Name	Linda Ngubane	Name	
Telephone number	033 897 6785	Telephone number	
Cell number	083 383 6744	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	ngubanel@umd.gov.za	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	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	

DC22 uMgungundlovu - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	294 646	310 099	447 235	623 387	623 387	623 387	328 956	619 549	651 112	680 412
Investment revenue	2 907	3 479	18 635	7 000	7 000	7 000	24 892	25 000	26 150	27 327
Transfer and subsidies - Operational	588 269	625 710	706 335	387 081	387 079	387 079	728 354	416 545	440 808	487 510
Other own revenue	64 962	33 454	70 902	388 335	388 335	388 335	55 074	434 458	452 080	471 718
Total Revenue (excluding capital transfers and contributions)	950 784	972 741	1 243 108	1 405 804	1 405 802	1 405 802	1 137 276	1 495 552	1 570 150	1 666 967
Employee costs	265 513	280 117	276 766	317 206	317 770	317 770	202 174	345 661	361 561	377 832
Remuneration of councillors	11 691	11 531	15 399	15 586	15 586	15 586	11 149	16 259	17 007	17 772
Depreciation and amortisation	53 116	51 681	65 589	56 393	56 393	56 393	35 840	60 943	63 746	66 615
Interest	21 033	19 728	18 250	17 404	17 404	17 404	11 411	15 921	14 140	12 255
Inventory consumed and bulk purchases	200 103	184 878	191 754	310 426	27 901	27 901	104 695	296 339	311 659	344 318
Transfers and subsidies	6 500	9 158	9 550	11 500	12 000	12 000	11 649	12 200	209	219
Other expenditure	425 110	419 079	426 492	402 682	403 470	403 470	280 955	617 452	641 739	668 810
Total Expenditure	983 066	976 172	1 003 800	1 131 196	850 524	850 524	657 872	1 364 774	1 410 062	1 487 821
Surplus/(Deficit)	(32 282)	(3 431)	239 308	274 607	555 278	555 278	479 403	130 777	160 088	179 146
Transfers and subsidies - capital (monetary allocations)	222 376	276 393	312 140	197 369	189 032	189 032	127 979	196 255	203 340	180 884
Transfers and subsidies - capital (in-kind)	-	-	369	-	-	-	(523)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	190 094	272 962	551 817	471 977	744 310	744 310	606 859	327 032	363 428	360 030
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	190 094	272 962	551 817	471 977	744 310	744 310	606 859	327 032	363 428	360 030
Capital expenditure & funds sources										
Capital expenditure	242 112	99 723	1 616	184 315	212 979	212 979	552 844	184 264	183 494	171 891
Transfers recognised - capital	241 892	105 348	(4 919)	171 625	200 541	200 541	535 375	170 657	181 921	171 891
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	220	(5 625)	6 167	12 690	12 438	12 438	16 577	13 607	1 573	-
Total sources of capital funds	242 112	99 723	1 248	184 315	212 979	212 979	551 952	184 264	183 494	171 891
Financial position										
Total current assets	141 258	170 424	543 412	538 371	1 328 335	1 328 335	1 069 652	823 326	328 340	397 139
Total non current assets	2 185 259	2 344 158	2 552 442	2 703 129	7 067 954	7 067 954	2 660 459	2 789 663	119 704	105 230
Total current liabilities	322 350	302 877	441 949	(192 529)	315 441	315 441	348 994	339 453	103 443	163 145
Total non current liabilities	144 059	174 255	159 869	121 550	693 942	693 942	159 869	177 792	(18 826)	(20 847)
Community wealth/Equity	1 889 960	2 082 061	2 518 248	3 115 341	7 015 160	7 015 160	2 923 492	2 992 337	363 428	360 030
Cash flows										
Net cash from (used) operating	571	8 624	731 568	(314 757)	366 494	366 494	486 266	163 262	191 350	172 401
Net cash from (used) investing	-	-	-	162 656	184 690	184 690	18 751	(211 903)	(211 018)	(142 674)
Net cash from (used) financing	-	10 962	27 851	(13 678)	(13 678)	(13 678)	41 529	(37 551)	(24 174)	(18 826)
Cash/cash equivalents at the year end	571	19 586	759 420	(165 779)	537 507	537 507	546 547	213 617	169 775	180 676
Cash backing/surplus reconciliation										
Cash and investments available	82 807	81 683	328 660	(93 376)	827 552	827 552	474 432	236 005	(36 611)	10 899
Application of cash and investments	334 408	350 340	453 350	(934 555)	(891 369)	(891 369)	277 387	(356 901)	(318 117)	(281 170)
Balance - surplus (shortfall)	(251 601)	(268 657)	(124 690)	841 179	1 718 920	1 718 920	197 045	592 906	281 506	292 069
Asset management										
Asset register summary (WDV)	1 657 029	1 778 627	1 958 654	1 828 363	4 888 878	4 888 878	1 910 651	1 910 651	119 704	105 230
Depreciation	48 414	51 681	51 680	56 393	56 393	56 393	60 943	60 943	63 746	66 615
Renewal and Upgrading of Existing Assets	226 593	311 407	303 086	73 795	77 723	77 723	102 350	115 515	111 715	55 001
Repairs and Maintenance	19 916	14 211	21 160	21 356	21 356	21 356	29 607	29 607	30 969	32 362
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)	-
Households below minimum service level										
Water:	41	41	41	41	41	41	41	-	-	-
Sanitation/sewerage:	32	32	32	30	30	30	30	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC22 uMgungundlovu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		645 770	623 990	697 353	726 720	726 720	726 720	775 908	814 800	856 242
Executive and council		-	25	-	-	-	-	-	-	-
Finance and administration		645 770	623 965	697 353	726 720	726 720	726 720	775 908	814 800	856 242
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 956	2 299	2 919	2 959	2 794	2 794	2 304	-	-
Community and social services		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
Sport and recreation		-	-	-	-	-	-	415	-	-
Public safety		-	-	369	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	0	63	-	-	-	-	-	-
Economic and environmental services		10 439	12 764	9 648	2 718	2 718	2 718	2 887	3 016	3 155
Planning and development		7 887	10 107	-	-	-	-	-	-	-
Road transport		2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Environmental protection		-	71	6 941	-	-	-	47	49	52
Trading services		511 974	610 081	838 634	870 776	862 602	862 602	910 708	955 673	988 455
Energy sources		-	-	-	-	-	-	-	-	-
Water management		496 650	590 225	773 486	780 767	772 430	772 430	837 074	876 297	893 744
Waste water management		15 324	19 856	65 148	90 008	90 172	90 172	73 634	79 376	94 710
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 171 139	1 249 134	1 548 553	1 603 173	1 594 834	1 594 834	1 691 807	1 773 490	1 847 851
Expenditure - Functional										
Governance and administration		229 393	218 549	252 386	238 631	239 300	239 300	276 687	283 210	292 012
Executive and council		54 950	52 996	68 625	71 408	72 870	72 870	87 756	91 224	95 329
Finance and administration		174 122	162 644	183 560	164 895	164 903	164 903	187 981	190 991	195 643
Internal audit		321	2 909	201	2 328	1 528	1 528	951	995	1 039
Community and public safety		85 218	95 037	97 181	118 674	117 800	117 800	130 945	136 196	141 938
Community and social services		82 398	89 591	92 173	100 391	99 517	99 517	108 496	113 486	118 593
Sport and recreation		-	-	-	-	-	-	361	-	-
Public safety		2 812	5 446	5 008	18 283	18 283	18 283	22 088	22 709	23 344
Housing		-	-	-	-	-	-	-	-	-
Health		8	-	-	-	-	-	-	-	-
Economic and environmental services		35 961	31 821	25 470	36 938	38 025	38 025	37 683	27 205	28 430
Planning and development		30 811	24 010	23 002	32 699	32 699	32 699	34 478	23 853	24 927
Road transport		2 219	2 553	2 354	2 363	2 363	2 363	2 470	2 583	2 699
Environmental protection		2 930	5 258	114	1 875	2 962	2 962	735	769	803
Trading services		703 414	718 053	696 683	696 463	451 760	451 760	919 459	963 452	1 025 401
Energy sources		-	-	-	-	-	-	-	-	-
Water management		611 636	525 791	602 614	618 052	373 207	373 207	813 243	850 652	888 932
Waste water management		91 778	192 262	94 069	78 411	78 553	78 553	106 216	112 799	136 469
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 053 986	1 063 460	1 071 719	1 090 706	846 885	846 885	1 364 774	1 410 062	1 487 780
Surplus/(Deficit) for the year		117 153	185 674	476 834	512 467	747 949	747 949	327 032	363 428	360 071

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC22 uMgungundlovu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Municipal governance and administration		645 770	623 990	697 353	726 720	726 720	726 720	775 908	814 800	856 242
Executive and council		-	25	-	-	-	-	-	-	-
Mayor and Council		-	25	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		645 770	623 965	697 353	726 720	726 720	726 720	775 908	814 800	856 242
Administrative and Corporate Support		1 680	1	149	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		643 894	623 542	695 991	726 720	726 720	726 720	775 908	814 800	856 242
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 019	422	709	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		(824)	-	505	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2 956	2 299	2 919	2 959	2 794	2 794	2 304	-	-
Community and social services		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	415	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	415	-	-
Public safety		-	-	369	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	369	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	0	63	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	0	63	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	10 439	12 764	9 648	2 718	2 718	2 718	2 887	3 016	3 155
Planning and development	7 887	10 107	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7 549	9 410	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	186	697	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	152	-	-	-	-	-	-	-	-
Road transport	2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	71	6 941	-	-	-	47	49	52
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	6 884	-	-	-	-	-	-
Pollution Control	-	71	57	-	-	-	47	49	52
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	511 974	610 081	838 634	870 776	862 602	862 602	910 708	955 673	988 455
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	496 650	590 225	773 486	780 767	772 430	772 430	837 074	876 297	893 744
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	496 650	589 725	773 486	780 767	772 430	772 430	837 074	876 297	893 744
Water Storage	-	500	-	-	-	-	-	-	-
Waste water management	15 324	19 856	65 148	90 008	90 172	90 172	73 634	79 376	94 710
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	15 324	19 856	65 148	90 008	90 172	90 172	73 634	79 376	94 710
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 1 171 139	2 1 249 134	1 548 553	1 603 173	1 594 834	1 594 834	1 691 807	1 773 490	1 847 851

Expenditure - Functional									
Municipal governance and administration	229 393	218 549	252 386	238 631	239 300	239 300	276 687	283 210	292 012
Executive and council	54 950	52 996	68 625	71 408	72 870	72 870	87 756	91 224	95 329
Mayor and Council	11 834	12 128	16 768	17 145	17 495	17 495	18 562	19 415	20 289
Municipal Manager, Town Secretary and Chief Executive	43 116	40 868	51 857	54 263	55 375	55 375	59 194	71 809	75 040
Finance and administration	174 122	162 544	183 560	164 856	164 903	164 903	187 981	190 991	195 843
Administrative and Corporate Support	35 715	55 783	45 339	48 592	48 801	48 801	49 233	51 385	53 586
Asset Management	11 999	12 241	10 289	4 523	4 523	4 523	10 697	11 189	11 692
Finance	103 462	81 506	101 350	86 934	86 942	86 942	95 655	97 231	99 039
Fleet Management	9 646	-	15 507	11 140	11 140	11 140	14 075	14 075	14 075
Human Resources	3 288	1 756	3 334	6 406	6 348	6 348	6 704	7 012	7 328
Information Technology	208	3 917	5 922	7 250	7 100	7 100	11 436	9 910	9 727
Legal Services	-	7	511	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	8	-	-	-	150	157	164
Property Services	1 799	1 247	1 294	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	7 994	6 096	-	-	-	-	-	-	-
Supply Chain Management	11	91	6	50	50	50	30	31	33
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	321	2 909	201	2 328	1 528	1 528	951	995	1 039
Governance Function	321	2 909	201	2 328	1 528	1 528	951	995	1 039
Community and public safety	85 218	95 037	97 181	118 674	117 800	117 800	130 945	138 196	141 938
Community and social services	82 398	89 991	92 173	100 391	99 517	99 517	108 496	113 486	118 593
Aged Care	-	-	-	-	52	52	3	3	3
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	1 000	1 000	1 000	300	314	328
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	4	687	687	687	1 234	1 291	1 349
Disaster Management	68 415	74 851	76 853	92 318	91 483	91 483	98 469	102 998	107 633
Education	423	63	-	39	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	13 558	14 678	15 316	5 897	5 845	5 845	8 490	8 880	9 280
Provincial Cultural Matters	-	-	-	450	450	450	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	361	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	361	-	-
Public safety	2 812	5 446	5 008	18 283	18 283	18 283	22 088	22 709	23 344
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 812	5 446	5 008	18 283	18 283	18 283	22 088	22 709	23 344
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	8	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	8	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	35 961	31 621	25 470	36 938	38 025	38 025	37 683	27 205	28 430	
Planning and development	30 811	24 010	23 002	32 699	32 699	32 699	34 478	23 853	24 927	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	16 457	13 696	12 278	14 079	13 917	13 917	16 953	17 551	18 340	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	44	-	150	150	150	28	30	31	
Economic Development/Planning	6 544	9 588	10 331	18 170	18 332	18 332	17 183	5 944	6 211	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and Project Management Unit	7 809	683	393	300	300	300	315	329	344	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	2 219	2 553	2 354	2 363	2 363	2 363	2 470	2 583	2 699	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	2 219	2 553	2 354	2 363	2 363	2 363	2 470	2 583	2 699	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	2 930	5 258	114	1 875	2 962	2 962	735	769	803	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	(30)	5 258	4	600	600	600	-	-	-	
Pollution Control	2 961	-	110	1 275	2 362	2 362	735	769	803	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	703 414	718 653	696 683	696 463	451 760	451 760	919 459	963 452	1 025 401	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	611 636	525 791	602 614	618 052	373 207	373 207	813 243	850 652	888 932	
Water Treatment	3 114	-	-	-	-	-	884	924	966	
Water Distribution	608 522	525 791	602 614	618 052	373 207	373 207	812 359	849 728	887 966	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	91 778	192 262	94 069	78 411	78 553	78 553	106 216	112 799	136 469	
Public Toilets	19 660	-	-	-	-	-	-	-	-	
Sewerage	71 304	185 025	94 069	78 411	78 553	78 553	106 216	112 799	136 469	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	814	7 236	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 053 986	1 063 460	1 071 719	1 090 706	846 885	846 885	1 364 774	1 410 062	1 487 780
Surplus/(Deficit) for the year		117 153	185 674	476 834	512 467	747 949	747 949	327 032	363 428	360 071

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	220 354 794	276 392 997	305 445 461	197 369 252	189 031 826	189 031 826	554 531 103	277 938 276	277 701 536
check opexp balance	70 919 831	87 287 671	67 919 539	-40 490 343	-3 639 325	-3 639 325	-	-	-40 990

DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive & Council		-	25	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		643 070	623 542	696 495	726 720	726 720	726 720	775 908	814 800	856 242
Vote 3 - Community & Social Services		2 699	423	858	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		7 735	10 107	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	71	6 941	-	-	-	47	49	52
Vote 9 - Road Transport		-	-	369	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	415	-	-
Vote 11 - Public Safety		499 202	592 811	776 193	783 485	775 148	775 148	839 914	879 264	896 847
Vote 12 - [NAME OF VOTE 1210]		15 324	19 857	65 210	90 008	90 172	90 172	73 634	79 376	94 710
Vote 13 - 0		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 170 987	1 249 134	1 548 553	1 603 173	1 594 834	1 594 834	1 691 807	1 773 490	1 847 851
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		62 944	59 092	68 625	71 408	72 870	72 870	87 756	91 224	95 329
Vote 2 - Finance & Administration		117 271	95 085	112 939	91 507	91 515	91 515	106 382	108 451	110 763
Vote 3 - Community & Social Services		48 857	61 463	70 613	73 838	73 838	73 838	81 449	82 382	84 716
Vote 4 - Internal audit		321	2 909	201	2 328	1 528	1 528	951	995	1 039
Vote 5 - Water Management		68 840	74 913	76 857	93 044	92 170	92 170	99 703	104 289	108 982
Vote 6 - Waste Water Management		19 660	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		30 811	23 966	23 002	32 549	32 549	32 549	34 450	23 824	24 896
Vote 8 - Waste Management		2 930	5 258	114	1 875	2 962	2 962	735	769	803
Vote 9 - Road Transport		2 812	5 446	5 008	18 283	18 283	18 283	22 088	22 709	23 344
Vote 10 - Health		-	-	-	-	-	-	361	-	-
Vote 11 - Public Safety		613 855	528 344	604 968	620 416	375 571	375 571	815 713	853 235	891 631
Vote 12 - [NAME OF VOTE 1210]		72 118	192 262	94 069	78 411	78 553	78 553	106 216	112 799	136 469
Vote 13 - 0		13 558	14 722	15 316	6 047	5 995	5 995	8 518	8 910	9 311
Vote 14 - 0		-	-	-	1 000	1 000	1 000	300	314	328
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 053 978	1 063 460	1 071 711	1 090 706	846 833	846 833	1 364 622	1 409 902	1 487 613
Surplus/(Deficit) for the year	2	117 009	185 674	476 842	512 467	748 001	748 001	327 185	363 588	360 238

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

DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive & Council		-	25	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	25	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - Security Services		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		643 070	623 542	696 495	726 720	726 720	726 720	775 908	814 800	856 242
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		643 894	623 542	695 991	726 720	726 720	726 720	775 908	814 800	856 242
2.3 - Property Services		(824)	-	505	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		2 699	423	858	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - Governance Function		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		1 019	422	709	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - Administrative and Corporate Support		1 680	1	149	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		-	-	-	-	-	-	-	-	-
5.3 - Disaster Management		-	-	-	-	-	-	-	-	-
5.4 - Education		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		7 735	10 107	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (DPs, LEDs)		7 549	9 410	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
7.5 - Economic Development/Planning		186	697	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	71	6 941	-	-	-	47	49	52
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation		-	-	6 884	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	71	57	-	-	47	49	52	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	369	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	369	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	415	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	415	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		499 202	592 811	776 193	783 485	775 148	775 148	839 914	879 264	896 847
11.1 - Water Distribution		499 202	592 311	776 193	783 485	775 148	775 148	839 914	879 264	896 847
11.2 - Water Storage		-	500	-	-	-	-	-	-	-
11.3 - Water Treatment		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		15 324	19 857	65 210	90 008	90 172	90 172	73 634	79 376	94 710
12.1 - [Name of sub-vote]		15 324	19 857	65 210	90 008	90 172	90 172	73 634	79 376	94 710
12.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - Population Development		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 0		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
13.1 - Development Facilitation		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 170 987	1 249 134	1 548 553	1 603 173	1 594 834	1 594 834	1 691 807	1 773 490	1 847 851

DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 1 - Executive & Council	1	62 944	59 092	68 625	71 408	72 870	72 870	87 756	91 224	95 329
1.1 - Mayor and Council		11 834	12 128	16 768	17 145	17 495	17 495	18 562	19 415	20 289
1.2 - Municipal Manager, Town Secretary and Chief Exec		43 116	40 868	51 857	54 263	55 375	55 375	69 194	71 809	75 040
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - Security Services		7 994	6 096	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		117 271	95 085	112 939	91 507	91 515	91 515	106 382	108 451	110 763
2.1 - Asset Management		11 999	12 241	10 289	4 523	4 523	4 523	10 697	11 189	11 692
2.2 - Finance		103 462	81 506	101 350	86 934	86 942	86 942	95 655	97 231	99 039
2.3 - Property Services		1 799	1 247	1 294	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		11	91	6	50	50	50	30	31	33
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		48 857	61 463	70 613	73 838	73 838	73 838	81 449	82 382	84 716
3.1 - [Name of sub-vote]		-	-	-	450	450	450	-	-	-
3.2 - Governance Function		9 646	-	15 507	11 140	11 140	11 140	14 075	14 075	14 075
3.3 - [Name of sub-vote]		3 288	1 756	3 334	6 406	6 348	6 348	6 704	7 012	7 328
3.4 - [Name of sub-vote]		208	3 917	5 922	7 250	7 100	7 100	11 436	9 910	9 727
3.5 - [Name of sub-vote]		-	7	511	-	-	-	-	-	-
3.6 - Administrative and Corporate Support		35 715	55 783	45 339	48 592	48 801	48 801	49 233	51 385	53 586
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		321	2 909	201	2 328	1 528	1 528	951	995	1 039
4.1 - Governance Function		321	2 909	201	2 328	1 528	1 528	951	995	1 039
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		68 840	74 913	76 857	93 044	92 170	92 170	99 703	104 289	108 982
5.1 - Community Halls and Facilities		2	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		-	-	4	687	687	687	1 234	1 291	1 349
5.3 - Disaster Management		68 415	74 851	76 853	92 318	91 483	91 483	98 469	102 998	107 633
5.4 - Education		423	63	-	39	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		19 660	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		19 660	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		30 811	23 966	23 002	32 549	32 549	32 549	34 450	23 824	24 896
7.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		16 457	13 696	12 278	14 079	13 917	13 917	16 953	17 551	18 340
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 - Economic Development/Planning		7 809	683	393	300	300	300	315	329	344
7.5 - Economic Development/Planning		6 544	9 588	10 331	18 170	18 332	18 332	17 183	5 944	6 211
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		2 930	5 258	114	1 875	2 962	2 962	735	769	803
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation		(30)	5 258	4	600	600	600	-	-	-
8.3 - [Name of sub-vote]		2 961	-	110	1 275	2 362	2 362	735	769	803
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		2 812	5 446	5 008	18 283	18 283	18 283	22 088	22 709	23 344
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		2 812	5 446	5 008	18 283	18 283	18 283	22 088	22 709	23 344
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	361	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	361	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		613 855	528 344	604 968	620 416	375 571	375 571	815 713	853 235	891 631
11.1 - Water Distribution		610 741	528 344	604 968	620 416	375 571	375 571	814 829	852 311	890 665
11.2 - Water Storage		-	-	-	-	-	-	-	-	-
11.3 - Water Treatment		3 114	-	-	-	-	-	884	924	966
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		72 118	192 262	94 069	78 411	78 553	78 553	106 216	112 799	136 469
12.1 - [Name of sub-vote]		71 304	185 025	94 069	78 411	78 553	78 553	106 216	112 799	136 469
12.2 - Development Facilitation		814	7 236	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - Population Development		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 0		13 558	14 722	15 316	6 047	5 995	5 995	8 518	8 910	9 311
13.1 - Development Facilitation		-	44	-	150	150	150	28	30	31
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		13 558	14 678	15 316	5 897	5 845	5 845	8 490	8 880	9 280
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	1 000	1 000	1 000	300	314	328
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	1 000	1 000	1 000	300	314	328
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 053 978	1 063 460	1 071 711	1 090 706	846 833	846 833	1 364 622	1 409 902	1 487 613
Surplus/(Deficit) for the year	2	117 009	185 674	476 842	512 467	748 001	748 001	327 185	363 588	360 238

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

DC22 uMgungundlovu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	279 322	290 243	404 296	548 868	548 868	548 868	291 867	556 913	585 596	611 948
Service charges - Waste Water Management	2	15 324	19 856	42 939	74 520	74 520	74 520	37 089	62 635	65 516	68 465
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		53	71	320	-	-	-	313	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		47 998	33 381	62 866	34 530	34 530	34 530	54 626	73 959	77 361	80 842
Interest earned from Current and Non Current Assets		2 907	3 479	18 635	7 000	7 000	7 000	24 892	25 000	26 150	27 327
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		(824)	-	505	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	47	49	52
Operational Revenue		21	1	149	-	-	-	135	-	-	-
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		15 692	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		588 269	625 710	706 335	387 081	387 079	387 079	728 354	416 545	440 808	487 510
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	353 805	353 805	353 805	-	360 452	374 669	390 824
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		2 021	-	7 063	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		950 784	972 741	1 243 108	1 405 804	1 405 802	1 405 802	1 137 276	1 495 552	1 570 150	1 666 967
Expenditure											
Employee related costs	2	265 513	280 117	276 766	317 206	317 770	317 770	202 174	345 661	361 561	377 832
Remuneration of councillors		11 691	11 531	15 399	15 586	15 586	15 586	11 149	16 259	17 007	17 772
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	200 103	184 878	191 754	310 426	27 901	27 901	104 695	296 339	311 659	344 318
Debt impairment	3	184 993	(396 762)	161 941	137 943	137 943	137 943	-	167 840	175 561	183 461
Depreciation and amortisation		53 116	51 681	65 589	56 393	56 393	56 393	35 840	60 943	63 746	66 615
Interest		21 033	19 728	18 250	17 404	17 404	17 404	11 411	15 921	14 140	12 255
Contracted services		192 257	241 249	208 696	183 944	184 450	184 450	174 501	244 462	255 236	266 675
Transfers and subsidies		6 500	9 158	9 550	11 500	12 000	12 000	11 649	12 200	209	219
Irrecoverable debts written off		-	504 671	(14 086)	-	-	-	-	-	-	-
Operational costs		(25 698)	(26 977)	1 989	80 795	81 077	81 077	51 821	99 282	100 205	102 954
Losses on disposal of Assets		-	8 580	31	-	-	-	15	42	44	46
Other Losses		73 559	88 318	67 920	-	-	-	54 618	105 826	110 694	115 675
Total Expenditure		983 066	976 172	1 003 800	1 131 196	850 524	850 524	657 872	1 364 774	1 410 062	1 487 821
Surplus/(Deficit)		(32 282)	(3 431)	239 308	274 607	555 278	555 278	479 403	130 777	160 088	179 146
Transfers and subsidies - capital (monetary)	6	222 376	276 393	312 140	197 369	189 032	189 032	127 979	196 255	203 340	180 884
Transfers and subsidies - capital (in-kind)	6	-	-	369	-	-	-	(523)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		190 094	272 962	551 817	471 977	744 310	744 310	606 859	327 032	363 428	360 030
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		190 094	272 962	551 817	471 977	744 310	744 310	606 859	327 032	363 428	360 030
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		190 094	272 962	551 817	471 977	744 310	744 310	606 859	327 032	363 428	360 030
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	190 094	272 962	551 817	471 977	744 310	744 310	606 859	327 032	363 428	360 030

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(6 946)	1 685	861	6 300	6 300	6 300	6 300	5 000	-	-
Vote 3 - Community & Social Services		1 457	(1 601)	14	-	-	-	-	4 639	1 573	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	575	2 500	1 948	1 948	1 948	2 668	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	2 101	400	400	400	400	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	557	1 300	1 600	1 600	1 600	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		247 601	99 639	(2 490)	173 815	202 731	202 731	202 731	171 957	181 921	171 891
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		242 112	99 723	1 616	184 315	212 979	212 979	212 979	184 264	183 494	171 891
Total Capital Expenditure - Vote		242 112	99 723	1 616	184 315	212 979	212 979	212 979	184 264	183 494	171 891
Capital Expenditure - Functional											
Governance and administration		(5 489)	85	875	6 300	6 300	6 300	6 439	9 639	1 573	-
Executive and council		-	-	-	-	-	-	30	-	-	-
Finance and administration		(5 489)	85	875	6 300	6 300	6 300	6 409	9 639	1 573	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	1 131	3 800	3 548	3 548	2 473	2 668	-	-
Community and social services		-	-	575	2 500	1 948	1 948	673	2 668	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	557	1 300	1 600	1 600	1 800	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	2 101	400	400	400	2 392	-	-	-
Planning and development		-	-	2 101	400	400	400	2 392	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		247 601	99 639	(2 490)	173 815	202 731	202 731	541 540	171 957	181 921	171 891
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		247 601	99 639	(2 490)	173 815	202 731	202 731	541 540	171 957	181 921	171 891
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	242 112	99 723	1 616	184 315	212 979	212 979	552 844	184 264	183 494	171 891
Funded by:											
National Government		241 892	105 348	(13 615)	171 625	200 541	200 541	526 679	170 657	181 921	171 891
Provincial Government		-	-	8 696	-	-	-	8 696	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	241 892	105 348	(4 919)	171 625	200 541	200 541	535 375	170 657	181 921	171 891
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		220	(5 625)	6 167	12 690	12 438	12 438	16 577	13 607	1 573	-
Total Capital Funding	7	242 112	99 723	1 248	184 315	212 979	212 979	551 952	184 264	183 494	171 891

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC22 uMgungundlovu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
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 Executive											
1.3 - [Name of sub-vote]											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - Security Services											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management											
2.2 - Finance											
2.3 - Property Services											
2.4 - Risk Management											
2.5 - Supply Chain Management											
2.6 - [Name of sub-vote]											
2.7 - Administrative and Corporate Support											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - Governance Function											
3.3 - [Name of sub-vote]											
3.4 - [Name of sub-vote]											
3.5 - [Name of sub-vote]											
3.6 - Administrative and Corporate Support											
3.7 - [Name of sub-vote]											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function											
4.2 - [Name of sub-vote]											
4.3 - [Name of sub-vote]											
4.4 - [Name of sub-vote]											
4.5 - [Name of sub-vote]											
4.6 - [Name of sub-vote]											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-
5.1 - Community Halls and Facilities											
5.2 - Cultural Matters											
5.3 - Disaster Management											
5.4 - Education											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]											
6.2 - [Name of sub-vote]											
6.3 - Public Toilets											
6.4 - [Name of sub-vote]											
6.5 - [Name of sub-vote]											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)											
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)											
7.3 - Project Management Unit											
7.4 - Economic Development/Planning											
7.5 - Economic Development/Planning											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											

Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - Population Development	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Population Development	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
	Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
	1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-
	1.2 - Municipal Manager, Town Secretary and Chief E	-	-	-	-	-	-	-	-	-
	1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	1.6 - Security Services	-	-	-	-	-	-	-	-	-
	1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 2 - Finance & Administration	(6 946)	1 685	861	6 300	6 300	6 300	6 300	5 000	-
	2.1 - Asset Management	(6 946)	755	1 567	3 300	3 300	3 300	3 300	5 000	-
	2.2 - Finance	-	-	37	-	-	-	-	-	-
	2.3 - Property Services	-	930	(744)	3 000	3 000	3 000	3 000	-	-
	2.4 - Risk Management	-	-	-	-	-	-	-	-	-
	2.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
	2.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	2.7 - Administrative and Corporate Support	-	-	-	-	-	-	-	-	-
	2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 3 - Community & Social Services	1 457	(1 601)	14	-	-	-	-	4 639	1 573
	3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	3.2 - Governance Function	-	-	-	-	-	-	-	-	-
	3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	3.4 - [Name of sub-vote]	1 457	(1 601)	-	-	-	-	-	-	-
	3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	3.6 - Administrative and Corporate Support	-	-	14	-	-	-	-	4 639	1 573
	3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 4 - Internal audit	-	-	-	-	-	-	-	-	-
	4.1 - Governance Function	-	-	-	-	-	-	-	-	-
	4.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 5 - Water Management	-	-	575	2 500	1 948	1 948	1 948	2 668	-
	5.1 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-
	5.2 - Cultural Matters	-	-	-	-	-	-	-	-	-
	5.3 - Disaster Management	-	-	575	2 500	1 948	1 948	1 948	2 668	-
	5.4 - Education	-	-	-	-	-	-	-	-	-
	5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-
	6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
	6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 7 - Planning and Development	-	-	2 101	400	400	400	400	-	-
	7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
	7.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
	7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
	7.4 - Economic Development/Planning	-	-	2 101	-	-	-	-	-	-
	7.5 - Economic Development/Planning	-	-	-	400	400	400	400	-	-
	7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-
	8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-
	8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 9 - Road Transport	-	-	557	1 300	1 600	1 600	1 600	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	557	1 300	1 600	1 600	1 600	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	247 601	99 639	(2 490)	173 815	202 731	202 731	202 731	171 957	181 921	171 891
11.1 - Water Distribution	247 601	98 553	(1 427)	173 815	202 731	202 731	202 731	171 957	160 736	171 891
11.2 - Water Storage	-	1 086	(1 063)	-	-	-	-	-	-	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	21 185	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - Population Development	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - Population Development	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematorium	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	242 112	99 723	1 616	184 315	212 979	212 979	212 979	184 264	183 494	171 891
Total Capital Expenditure	242 112	99 723	1 616	184 315	212 979	212 979	212 979	184 264	183 494	171 891

DC22 uMgungundlovu - Table A6 Budgeted Financial Position

Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
ASSETS																	
Current assets																	
Cash and cash equivalents		82 807	81 683	328 660	(93 376)	827 552	827 552	474 432	236 005	(36 611)	10 899						
Trade and other receivables from exchange transactions	1	87 493	100 817	215 264	475 513	508 271	508 271	419 186	424 848	222 273	237 597						
Receivables from non-exchange transactions	1	15 692	16 035	-	30 193	82 293	82 293	358	-	-	-						
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-						
Inventory	2	4 488	3 514	(2 603)	(36 976)	(232 956)	(232 956)	173 758	3 023	-	(41)						
VAT		(50 530)	(32 966)	(1 175)	161 837	139 633	139 633	(6 635)	165 194	142 678	148 683						
Other current assets		1 307	1 341	3 355	1 181	3 542	3 542	8 553	3 355	-	-						
Total current assets		141 258	170 424	543 412	538 371	1 328 335	1 328 335	1 069 652	823 326	328 340	397 139						
Non current assets																	
Investments		-	-	-	-	-	-	-	-	-	-						
Investment property		-	-	-	-	-	-	-	-	-	-						
Property, plant and equipment	3	2 183 647	2 344 118	2 552 368	2 702 678	7 056 484	7 056 484	2 660 410	2 788 500	119 742	105 270						
Biological assets		-	-	-	-	-	-	-	-	-	-						
Living and non-living resources		-	-	-	-	-	-	-	-	-	-						
Heritage assets	4	4	4	4	4	16	16	4	4	-	-						
Intangible assets		1 609	37	71	448	11 454	11 454	46	1 160	(38)	(40)						
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-						
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-						
Other non-current assets		-	-	-	-	-	-	-	-	-	-						
Total non current assets		2 185 259	2 344 158	2 552 442	2 703 129	7 067 954	7 067 954	2 660 459	2 789 663	119 704	105 230						
TOTAL ASSETS		2 326 518	2 514 583	3 095 854	3 241 500	8 396 289	8 396 289	3 730 112	3 612 990	448 044	502 369						
LIABILITIES																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-						
Financial liabilities		10 962	12 310	13 678	-	33 280	33 280	-	16 941	1 885	2 021						
Consumer deposits		7 260	7 571	7 233	7 950	29 623	29 623	7 474	7 233	-	-						
Trade and other payables from exchange transactions	4	221 156	131 519	296 160	(349 121)	(4 076)	(4 076)	139 075	198 696	5	55 001						
Trade and other payables from non-exchange transactions	5	18 357	16 822	20 530	(73 828)	(43 314)	(43 314)	90 174	16 350	-	-						
Provision		47 448	156 406	90 629	49 632	60 687	60 687	59 045	4 940	1 416	1 480						
VAT		17 168	(21 752)	13 720	172 638	239 241	239 241	53 225	95 294	100 137	104 643						
Other current liabilities		-	-	-	-	-	-	-	-	-	-						
Total current liabilities		322 350	302 877	441 949	(192 529)	315 441	315 441	348 994	339 453	103 443	163 145						
Non current liabilities																	
Financial liabilities	6	175 530	163 220	149 542	149 542	683 713	683 713	149 542	117 440	(18 826)	(20 847)						
Provision	7	(31 471)	11 035	10 327	(27 952)	10 229	10 229	10 327	16 845	(43 707)	(43 707)						
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-						
Other non-current liabilities		-	-	-	-	-	-	-	-	43 707	43 707						
Total non current liabilities		144 059	174 255	159 869	121 590	693 942	693 942	159 869	177 792	(18 826)	(20 847)						
TOTAL LIABILITIES		466 409	477 132	601 818	(70 939)	1 009 383	1 009 383	508 863	517 245	84 617	142 298						
NET ASSETS		1 860 108	2 037 451	2 494 036	3 312 480	7 386 905	7 386 905	3 221 249	3 095 745	363 428	360 071						
COMMUNITY WEALTH/EQUITY																	
Accumulated surplus/(deficit)	8	1 833 481	2 029 157	2 466 536	3 171 812	7 177 359	7 177 359	2 984 738	3 044 041	363 428	360 030						
Reserves and funds	9	56 479	52 904	51 712	(56 471)	(162 200)	(162 200)	(61 246)	(51 704)	-	-						
Other		-	-	-	-	-	-	-	-	-	-						
TOTAL COMMUNITY WEALTH/EQUITY	10	1 889 960	2 082 061	2 518 248	3 115 341	7 015 160	7 015 160	2 923 492	2 992 337	363 428	360 030						
References		(29 852)	(44 611)	(24 213)	197 139	371 746	371 746	297 757	103 408		41						

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include "Construction-work-in-progress" (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

DC22 uMgungundlovu - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	430 240	583 005	583 005	-	371 446	390 464	402 713
Other revenue		571	-	-	353 805	353 805	353 805	14	360 506	374 726	390 883
Transfers and Subsidies - Operational	1	-	-	180 000	371 592	371 427	371 427	1 378 539	416 545	440 808	487 510
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	161 809	196 255	203 340	180 884
Interest		-	17	54	27 373	7 000	7 000	521 191	63 533	66 455	69 446
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	118	532 743	(1 480 363)	(931 339)	(931 339)	(1 539 112)	(1 229 102)	(1 270 302)	(1 346 780)
Interest		-	8 490	18 771	(17 404)	(17 404)	(17 404)	(36 175)	(15 921)	(14 140)	(12 255)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		571	8 624	731 568	(314 757)	366 494	366 494	486 266	163 262	191 350	172 401
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	162 656	184 690	184 690	18 751	(211 903)	(211 018)	(142 674)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	162 656	184 690	184 690	18 751	(211 903)	(211 018)	(142 674)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(22 390)	(7 233)	-
Payments											
Repayment of borrowing		-	10 962	27 851	(13 678)	(13 678)	(13 678)	41 529	(15 161)	(16 941)	(18 826)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	10 962	27 851	(13 678)	(13 678)	(13 678)	41 529	(37 551)	(24 174)	(18 826)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	299 809	213 617	169 775
Cash/cash equivalents at the year end:	2	571	19 586	759 420	(165 779)	537 507	537 507	546 547	213 617	169 775	180 676

References

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

Total receipts	571	17	180 054	1 183 009	1 315 237	1 315 237	2 061 553	1 408 285	1 475 793	1 531 436
Total payments	-	8 608	551 514	(1 335 111)	(764 053)	(764 053)	(1 556 536)	(1 456 926)	(1 495 461)	(1 501 709)
	571	8 624	731 568	(152 101)	551 185	551 185	505 017	(48 641)	(19 668)	29 727
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	(22 390)	(7 233)	-
Repayment of borrowing	-	10 962	27 851	(13 678)	(13 678)	(13 678)	41 529	(15 161)	(16 941)	(18 826)
	571	19 586	759 420	(165 779)	537 507	537 507	546 547	(86 192)	(43 842)	10 901
	-	-	-	-	-	-	-	-	-	-

DC22 uMgungundlovu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	571	19 586	759 420	(165 779)	537 507	537 507	546 547	213 617	169 775	180 676
Other current investments > 90 days		82 236	62 097	(430 760)	72 403	290 045	290 045	(72 114)	22 388	(206 386)	(169 777)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		82 807	81 683	328 660	(93 376)	827 552	827 552	474 432	236 005	(36 611)	10 899
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		17 500	16 822	20 530	(73 828)	20 530	20 530	51 007	16 350	-	-
Statutory requirements	2	67 692	11 214	14 896	74 796	(34 696)	(34 696)	85 490	(75 005)	(58 341)	(60 551)
Other working capital requirements	3	221 003	131 519	296 160	(985 155)	(891 561)	(891 561)	139 057	(303 194)	(261 192)	(222 099)
Other provisions		3 576	194 352	126 522	49 632	14 350	14 350	6 593	4 940	1 416	1 480
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	24 637	(3 567)	(4 759)	-	8	8	(4 759)	8	-	-
Total Application of cash and investments:		334 408	350 340	453 350	(934 555)	(891 369)	(891 369)	277 387	(356 901)	(318 117)	(281 170)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to		(251 601)	(268 657)	(124 690)	841 179	1 718 920	1 718 920	197 045	592 906	281 506	292 069
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to		(251 601)	(268 657)	(124 690)	841 179	1 718 920	1 718 920	197 045	592 906	281 506	292 069

References

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

Other working capital requirements

Debtors	153	-	-	636 034	887 485	887 485	18	501 890	261 197	277 100
Creditors due	221 156	131 519	296 160	(349 121)	(4 076)	(4 076)	139 075	198 696	5	55 001
Total	(221 003)	(131 519)	(296 160)	985 155	891 561	891 561	(139 057)	303 194	261 192	222 099

Debtors collection assumptions

Balance outstanding - debtors	103 186	116 852	215 264	505 705	590 564	590 564	419 544	424 848	222 273	237 597
Estimate of debtors collection rate	0.1%	0.0%	0.0%	125.8%	150.3%	150.3%	0.0%	118.1%	117.5%	116.6%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

Housing Development Fund	8	8	8	-	-	-	(8)	(8)	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	8	8	8	-	-	-	(8)	(8)	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

DC22 uMgungundlovu - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	81 039	95 948	105 885	110 520	135 256	135 256	81 914	71 779	116 890
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		81 039	95 762	103 008	106 140	131 129	131 129	73 146	71 779	116 890
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		81 039	95 762	103 008	106 140	131 129	131 129	73 146	71 779	116 890
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	575	2 500	1 948	1 948	2 668	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	575	2 500	1 948	1 948	2 668	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	1 200	-	-
Intangible Assets		-	-	-	-	-	-	1 200	-	-
Computer Equipment		-	-	-	390	390	390	3 600	-	-
Furniture and Office Equipment		-	186	24	250	550	550	-	-	-
Machinery and Equipment		-	-	178	1 240	1 240	1 240	1 300	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	2 101	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	146 761	190 834	142 969	6 300	6 300	6 300	3 800	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		144 990	189 165	139 885	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		144 990	189 165	139 885	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	930	186	3 000	3 000	3 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	930	186	3 000	3 000	3 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 601	-	37	-	-	-	-	-	-
Intangible Assets		1 601	-	37	-	-	-	-	-	-
Computer Equipment		169	739	1 983	2 800	2 800	2 800	-	-	-
Furniture and Office Equipment		1	-	209	500	500	500	800	-	-
Machinery and Equipment		-	-	669	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	3 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	79 832	120 573	160 117	67 495	71 423	71 423	98 550	111 715	55 001
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		79 832	120 573	160 117	67 485	71 413	71 413	97 510	110 142	55 001
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		79 832	120 573	160 117	67 485	71 413	71 413	97 510	110 142	55 001
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	10	10	10	1 039	1 573	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	307 631	407 355	408 971	184 315	212 979	212 979	184 264	183 494	171 891
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		305 861	405 500	403 009	173 625	202 541	202 541	170 657	181 921	171 891
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		305 861	405 500	403 009	173 625	202 541	202 541	170 657	181 921	171 891
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	930	761	5 500	4 948	4 948	2 668	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	930	761	5 500	4 948	4 948	2 668	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 601	-	37	-	-	-	1 200	-	-
Intangible Assets		1 601	-	37	-	-	-	1 200	-	-
Computer Equipment		169	739	1 983	3 200	3 200	3 200	4 639	1 573	-
Furniture and Office Equipment		1	186	234	750	1 050	1 050	800	-	-
Machinery and Equipment		-	-	847	1 240	1 240	1 240	1 300	-	-
Transport Assets		-	-	-	-	-	-	3 000	-	-
Land		-	-	2 101	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		307 631	407 355	408 971	184 315	212 979	212 979	184 264	183 494	171 891

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 657 029	1 778 627	1 958 654	1 828 363	4 888 878	4 888 878	1 910 651	119 704	105 230
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		799 720	925 764	1 103 029	967 684	1 469 220	1 469 220	1 621 665	122 452	109 746
Sanitation Infrastructure		767 433	767 433	767 433	767 433	3 115 384	3 115 384	188 988	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 567 152	1 693 197	1 870 461	1 735 116	4 584 604	4 584 604	1 810 653	122 452	109 746
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		4	4	4	4	16	16	4	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		56 088	55 771	55 238	58 792	165 751	165 751	54 698	(1 500)	(1 567)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 609	37	71	448	11 454	11 454	1 160	(38)	(40)
Computer Equipment		3 448	2 634	4 062	6 605	16 386	16 386	11 374	423	(1 202)
Furniture and Office Equipment		2 690	2 337	2 377	2 884	11 249	11 249	3 938	(274)	(286)
Machinery and Equipment		14 852	13 839	13 909	14 481	58 794	58 794	16 208	(922)	(964)
Transport Assets		8 217	7 839	7 461	7 063	31 713	31 713	9 645	(437)	(456)
Land		2 970	2 970	5 071	2 970	8 911	8 911	2 970	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 657 029	1 778 627	1 958 654	1 828 363	4 888 878	4 888 878	1 910 651	119 704	105 230
EXPENDITURE OTHER ITEMS		68 329	65 892	72 840	77 749	77 749	77 749	90 550	94 715	98 977
Depreciation	7	48 414	51 681	51 680	56 393	56 393	56 393	60 943	63 746	66 615
Repairs and Maintenance by Asset Class	3	19 916	14 211	21 160	21 356	21 356	21 356	29 607	30 969	32 362
Roads Infrastructure		-	-	2 354	2 363	2 363	2 363	2 470	2 583	2 699
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 097	14 211	18 806	17 940	17 940	17 940	25 637	26 817	28 023
Sanitation Infrastructure		814	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		19 911	14 211	21 160	20 303	20 303	20 303	28 107	29 400	30 723
Community Facilities		3	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		3	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	1 053	1 053	1 053	1 500	1 569	1 640
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		68 329	65 892	72 840	77 749	77 749	77 749	90 550	94 715	98 977
Renewal and upgrading of Existing Assets as % of total capex		73.7%	76.4%	74.1%	40.0%	36.5%	36.5%	55.5%	60.9%	32.0%
Renewal and upgrading of Existing Assets as % of deprecn		468.0%	602.6%	586.5%	130.9%	137.8%	137.8%	167.9%	175.2%	82.6%
R&M as a % of PPE & Investment Property		1.2%	0.8%	1.1%	1.2%	0.4%	0.4%	1.6%	25.9%	30.7%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		14.9%	18.3%	16.6%	5.2%	2.0%	2.0%	6.9%	119.2%	83.0%

References

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

DC22 uMgungundlovu - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		51 243	51 243	51 243	77 062	77 062	77 062	77 062	-	-
Piped water inside yard (but not in dwelling)		17 823	17 823	17 823	22 307	22 307	22 307	22 307	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	8 024	8 024	8 024	9 409	9 409	9 409	9 409	-	-
<i>Minimum Service Level and Above sub-total</i>		77 090	77 090	77 090	108 778	108 778	108 778	108 778	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	19 417	19 417	19 417	19 417	19 417	19 417	19 417	-	-
No water supply		21 216	21 216	21 216	21 216	21 216	21 216	21 216	-	-
<i>Below Minimum Service Level sub-total</i>		40 633	40 633	40 633	40 633	40 633	40 633	40 633	-	-
Total number of households	5	117 723	117 723	117 723	149 411	149 411	149 411	149 411	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		29 397	29 397	29 397	34 039	34 039	34 039	34 039	-	-
Flush toilet (with septic tank)		7 984	7 984	7 984	11 818	11 818	11 818	11 818	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		48 839	48 839	48 839	48 839	48 839	48 839	48 839	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		86 220	86 220	86 220	94 696	94 696	94 696	94 696	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		31 503	31 503	31 503	29 564	29 564	29 564	29 564	-	-
<i>Below Minimum Service Level sub-total</i>		31 503	31 503	31 503	29 564	29 564	29 564	29 564	-	-
Total number of households	5	117 723	117 723	117 723	124 260	124 260	124 260	124 260	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

DC22 uMgungundlovu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
REVENUE ITEMS:								
Non-exchange revenue by source								
Exchange Revenue								
Total Property Rates	6	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-
Exchange revenue service charges								
Service charges - Electricity								
Total Service charges - Electricity	6	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Service charges - Water								
Total Service charges - Water	6	559 182	559 182	559 182	293 710	572 611	602 016	629 106
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(10 314)	(10 314)	(10 314)	(1 842)	(15 698)	(16 420)	(17 159)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Water		548 868	548 868	548 868	291 867	556 913	585 596	611 948
Service charges - Waste Water Management								
Total Service charges - Waste Water Management	6	74 520	74 520	74 520	37 089	62 635	65 516	68 465
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 - Waste Water Management		74 520	74 520	74 520	37 089	62 635	65 516	68 465
Service charges - Waste Management								
Total refuse removal revenue	6	-	-	-	-	-	-	-
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 - Waste Management		-	-	-	-	-	-	-
EXPENDITURE ITEMS:								
Employee related costs								
Basic Salaries and Wages	2	188 490	189 054	189 054	119 413	212 457	222 230	232 230
Pension and UIF Contributions		41 034	41 034	41 034	27 673	43 606	45 612	47 665
Medical Aid Contributions		17 094	17 094	17 094	9 795	21 718	22 717	23 740
Overtime		7 654	7 654	7 654	5 109	8 518	8 910	9 311
Performance Bonus		15 434	15 434	15 434	12 798	17 011	17 793	18 594
Motor Vehicle Allowance		15 321	15 321	15 321	9 040	13 053	13 653	14 267
Cellphone Allowance		1 524	1 524	1 524	165	65	68	71
Housing Allowances		1 474	1 474	1 474	844	1 265	1 323	1 382
Other benefits and allowances		18 072	18 072	18 072	14 125	22 096	23 113	24 153
Payments in lieu of leave		-	-	-	213	-	-	-
Long service awards		2 874	2 874	2 874	1 906	2 911	3 045	3 182
Post-retirement benefit obligations	4	6 318	6 318	6 318	100	1 354	1 416	1 480
Entertainment		-	-	-	-	-	-	-
Scarify		-	-	-	-	-	-	-
Acting and post related allowance		1 916	1 916	1 916	994	1 607	1 681	1 756
In kind benefits		-	-	-	-	-	-	-
sub-total	5	317 206	317 770	317 770	202 174	345 661	361 561	377 832
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-
Total Employee related costs	1	317 206	317 770	317 770	202 174	345 661	361 561	377 832

Depreciation and amortisation							
Depreciation of Property, Plant & Equipment	56 385	56 385	56 385	35 818	60 907	63 708	66 575
Lease amortisation	8	8	8	22	36	38	40
Capital asset impairment	-	-	-	-	-	-	-
Total Depreciation and amortisation	56 393	56 393	56 393	35 840	60 943	63 746	66 615
Bulk purchases - electricity							
Electricity bulk purchases	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-
Transfers and grants							
Cash transfers and grants	11 500	11 500	11 500	11 649	11 700	209	219
Non-cash transfers and grants	-	500	500	-	500	-	-
Total transfers and grants	11 500	12 000	12 000	11 649	12 200	209	219
Contracted Services							
Outsourced Services	143 292	142 773	142 773	129 443	196 377	204 988	214 212
Consultants and Professional Services	20 629	21 407	21 407	24 825	19 244	20 081	20 938
Contractors	20 022	20 270	20 270	20 233	28 840	30 167	31 524
Total contracted services	183 944	184 450	184 450	174 501	244 462	255 236	266 675
Operational Costs							
Collection costs	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-
Audit fees	3 911	3 911	3 911	4 021	4 102	4 291	4 484
Other Operational Costs	76 884	77 167	77 167	47 800	95 180	95 914	98 469
Total Operational Costs	80 795	81 077	81 077	51 821	99 282	100 205	102 954
Repairs and Maintenance by Expenditure Item							
Employee related costs	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	21 356	21 356	21 356	-	29 607	30 969	32 362
Contracted Services	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	21 356	21 356	21 356	-	29 607	30 969	32 362
Inventory Consumed							
Inventory Consumed - Water	281 572	-	-	126 197	259 091	271 009	283 205
Inventory Consumed - Other	28 854	27 901	27 901	3 731	37 248	40 649	61 113
Total Inventory Consumed & Other Material	310 426	27 901	27 901	129 928	296 339	311 659	344 318
check	-	-	-	-	-	-	-

References

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

4. Expenditure to meet any 'unfunded obligations'

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

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

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.

DC22 uMgungundlovu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Community & Social Services	Vote 4 - Internal audit	Vote 5 - Water Management	Vote 6 - Waste Water Management	Vote 7 - Planning and Development	Vote 8 - Waste Management	Vote 9 - Road Transport	Vote 10 - Health	Vote 11 - Public Safety	Vote 12 - [NAME OF VOTE 1210]	Vote 13 - 0	Vote 14 - 0	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	556 913	-	-	-	-	556 913
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	62 635	-	-	-	62 635
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	73 959	-	-	-	-	73 959
Interest earned from Current and Non Current Assets		-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	47	-	-	-	-	-	-	-	47
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	390 456	-	-	-	-	-	-	-	415	12 786	10 999	1 889	-	-	416 545
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	360 452	-	-	-	-	-	-	-	-	-	-	-	-	-	360 452
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributor)		-	775 908	-	-	-	-	-	47	-	415	643 658	73 634	1 889	-	-	1 495 552
Expenditure																	
Employee related costs		(36 963)	(54 252)	(33 149)	-	(95 634)	-	(16 491)	-	(12 896)	-	(96 256)	-	(22)	-	-	(345 661)
Remuneration of councillors		(16 259)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16 259)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	(9)	(1 148)	-	(1 500)	-	(5 000)	-	(250)	-	(270 220)	(18 213)	-	-	-	(296 339)
Debt impairment		-	-	-	-	-	-	-	-	-	-	(167 840)	-	-	-	-	(167 840)
Depreciation and amortisation		-	(4 053)	(36)	-	-	-	-	-	-	-	(56 854)	-	-	-	-	(60 943)
Interest		-	(15 921)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15 921)
Contracted services		(30 869)	(10 142)	(6 050)	(951)	(776)	-	(918)	(150)	-	(361)	(103 328)	(88 000)	(2 917)	-	-	(244 462)
Transfers and subsidies		(500)	-	-	-	-	-	(11 500)	-	-	-	-	-	(200)	-	-	(12 200)
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(3 165)	(21 964)	(41 067)	-	(1 793)	-	(541)	(585)	(8 943)	-	(15 389)	(4)	(5 379)	(300)	-	(99 129)
Losses on disposal of Assets		-	(42)	-	-	-	-	-	-	-	-	-	-	-	-	-	(42)
Other Losses		-	-	-	-	-	-	-	-	-	-	(105 826)	-	-	-	-	(105 826)
Total Expenditure		(87 756)	(106 382)	(81 449)	(951)	(99 703)	-	(34 450)	(735)	(22 088)	(361)	(815 713)	(106 216)	(8 518)	(300)	-	(1 364 622)
Surplus/(Deficit)		87 756	882 290	81 449	951	99 703	-	34 450	782	22 088	776	1 459 371	179 850	10 407	300	-	2 860 173
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		87 756	882 290	81 449	951	99 703	-	34 450	782	22 088	776	1 459 371	179 850	10 407	300	-	2 860 173

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

DC22 uMgungundlovu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Climate Change and Adaptation	Responsive, accountable, effective and efficient local government	9	-	7 549	9 410	-	-	-	-	-	-	-	
Creditors Control	Responsive, accountable, effective and efficient local government	9	-	56 215	31 022	53 435	15 489	15 652	15 652	10 999	13 860	26 246	
Employee related costs payable within the legislative prescripts	Responsive, accountable, effective and efficient local government	9	-	-	225	288	-	-	-	-	-	-	
Environmental Health Management	Protect and enhance our environmental assets and natural resources	10	-	-	71	120	-	-	-	47	49	52	
Property Management	Responsive, accountable, effective and efficient local government	9	-	1 019	423	799	-	-	-	-	-	-	
Revenue Generation - Interest on late Payments	Responsive, accountable, effective and efficient local government	9	-	37 325	23 592	57 050	-	-	-	-	-	-	
Revenue Generation - Service Charges - Sanitation	Responsive, accountable, effective and efficient local government	9	-	19 582	19 855	42 939	-	-	-	-	-	-	
Revenue Generation - Water	Responsive, accountable, effective and efficient local government	9	-	278 640	290 024	403 751	-	-	-	-	-	-	
Revenue Generation -Rental of facilities	Responsive, accountable, effective and efficient local government	9	-	(824)	-	505	-	-	-	-	-	-	
Roads	Responsive, accountable, effective and efficient local government	9	-	2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103	
Sound Financial Management	Responsive, accountable, effective and efficient local government	9	-	588 738	613 337	677 738	1 488 561	1 488 396	1 488 396	1 487 002	1 559 693	1 634 655	
Sporting talent promotion	An efficient, effective and development-oriented public service	12	-	-	-	200	-	-	-	415	-	-	
Strategic Management and Governance (GIS)	Responsive, accountable, effective and efficient local government	9	-	152	-	-	-	-	-	-	-	-	
To develop a credible Integrated Development Plan as the basis and road map for sustainable development	Responsive, accountable, effective and efficient local government	9	-	186	697	6 884	-	-	-	-	-	-	
To ensure the provision of services in sustainable manner.	Responsive, accountable, effective and efficient local government	9	-	-	-	5 920	-	-	-	-	-	-	
To provide access to sustainable quality drinking water	A comprehensive, responsive and sustainable social protection system	13	-	-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)	
Water Services Provision	Responsive, accountable, effective and efficient local government	9	-	180 003	257 893	296 220	106 719	98 382	98 382	206 201	213 340	200 954	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	1 171 139	1 249 134	1 548 553	1 603 173	1 594 834	1 594 834	1 691 807	1 773 490	1 847 851
<u>References</u>													
1. Total revenue must reconcile to													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					220 355	276 393	305 445	197 369	189 032	189 032	554 531	277 938	277 702

Program/Activity	Unit	2000	2001	2002	Budget for 2003			Fiscal Year 2003	
					Actual	Original	Revised	Actual	Percent
Administrative Services		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.0	
Business Administration		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	100.0	
Education		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	100.0	
Health Services		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	100.0	
Public Safety		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	100.0	
Public Works		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	100.0	
Recreation		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	100.0	
Transportation		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.0	
Utilities		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.0	
Waste Management		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.0	
Other Services		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.0	
Total		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100.0	

DC22 uMgungundlovu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Access to fire fighting assets	An efficient, effective and development-oriented public service	12	-	-	-	178	1 050	1 050	1 050	-	-	-
Creditors Control	An efficient, competitive and responsive economic infrastructure network	6	-	144 990	189 165	134 737	-	-	-	-	-	-
Creditors Control	An efficient, effective and development-oriented public service	12	-	1 771	1 669	5 185	6 300	6 300	6 300	3 800	-	-
Disaster Management	An efficient, effective and development-oriented public service	12	-	-	-	575	2 500	1 948	1 948	2 668	-	-
Ensuring service is restored within response time	An efficient, effective and development-oriented public service	12	-	-	-	-	190	190	190	1 300	-	-
Sound Financial Management	An efficient, effective and development-oriented public service	12	-	-	186	10	640	940	940	5 839	1 573	-
To ensure conducive working environment	An efficient, effective and development-oriented public service	12	-	-	-	14	-	-	-	-	-	-
To ensure the provision of services in sustainable manner.	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	44 317	48 432	47 495	47 495	61 262	45 144	-
To support and maintain user departments with GIS requirements throughout the District	An efficient, effective and development-oriented public service	12	-	-	-	-	10	10	10	-	-	-
Water Planning CAPEX	An efficient, competitive and responsive economic infrastructure network	6	-	160 871	216 335	223 932	123 264	153 117	153 117	105 047	128 081	158 848
Water Services Provision	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	23	6 334	6 334	6 334	4 348	8 696	13 043
Allocations to other priorities			3									
Total Capital Expenditure			1	307 631	407 355	408 971	188 720	217 384	217 384	184 264	183 494	171 891

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

DC22 uMgungundlovu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - Executive and Council										
Function 1 - Mayors Office										
Sub-function 1 - IGR										
Number of Speakers Forums coordinated	Number meetings	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 2 - Public participation										
Number of izimbizo facilitated	Number of izimbizo facilitated	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Number of sittings of the district public	Number meetings	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Function 2 - Municipal manager's Office										
Sub-function 1 - IDP										
IDP Process Plan developed and submitted to Full	Adoption date of the IDP	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Number of IDP Representatives Forum	Number of meetings	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Adoption of the Final IDP for 2024/25	Date of Adoption of the	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Sub-function 2 - Water Services Authority										
Percentage of Council approved Water Services	Percentage Review of the	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Percentage of households with access to sanitation thereby reducing backlogs	Percentage	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Number of indigent households provided with	Number	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%
Sub-function 3 - Audit										
Number of Audit Committee meetings coordinated	Number	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Number of Performance Committee meetings	Number	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Number of Internal Audit reports Finalized	Number	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Number of UIFWE investigation concluded	Number	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Vote 2 - Technical Services										
Function 1 - Water Distribution										
Sub-function 1 - Water										
27 549 924 Kl bulk water purchased	KL of bulk water purchased	100.0%	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable
trucks hired and deployed for water delivery	Volume of Water in KL	100.0%								
Routine and preventative maintenance of	Number of days	100.0%								
Sub-function 2 - Water Conservation and										
biological compliance, 90% aesthetic compliance and	Percentage	95.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
36 000 kg of Water Treatment Chemicals	Number, kg's	100.0%								
Wastewater Works with overall waste water	Percentage	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
12 x monthly Water Balances reports	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Non revenue water reduced to 30%	Percentage	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%
Developed and submitted business plan for	Council Approved Business	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - Rural Roads Management										
uMgeni, Msunduzi, Impendle, Richmond, uMshwathi	Kms of roads assessed	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road
Investigated the District Integrated Transport Plan	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted
324 000 Kl of Raw water abstracted for Municipality - 166 VIP toilets in uMshwathi, 204 VIP District Municipality	Number	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%
	Number	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%
Function 2 - Sanitation										
Sub-function 1 - Sanitation										
Installed 844 VIP toilets within District Municipality	Number	844.0%	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets
	Number	861.0%								
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

DC22 uMgungundlovu - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>facilitated</i>										
Entity 3 - (name of entity)										
<i>facilitated</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC22 uMgungundlovu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	0.9%	-1.0%	2.7%	3.7%	3.7%	-4.6%	2.3%	2.2%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.2%	0.9%	-0.8%	2.2%	2.2%	2.2%	-2.6%	2.1%	2.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.6	1.2	(2.8)	4.2	4.2	3.1	2.4	3.2	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.6	1.2	(2.8)	4.2	4.2	3.1	2.4	3.2	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.6	1.2	(2.0)	4.2	4.2	2.6	1.9	1.8	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	69.0%	93.5%	93.5%	0.0%	60.0%	60.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	69.0%	93.5%	93.5%	0.0%	60.0%	60.0%	59.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	-3.2%	-1.4%	-0.3%	11.0%	-0.8%	-0.8%	14.7%	10.6%	9.1%	8.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		38752.6%	671.5%	39.0%	210.6%	-0.8%	-0.8%	25.4%	93.0%	0.0%	30.4%
Other Indicators											
Total Volume Losses (kW) technical											
Total Volume Losses (kW) non technical											
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Bulk Purchase											
Water treatment works											
Natural sources											
Water Volumes -System input	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.9%	28.8%	22.3%	22.6%	22.6%	22.6%	17.8%	23.1%	23.0%	22.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.9%	28.8%	23.5%	23.7%	23.7%	23.7%		24.2%	24.3%	24.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	1.5%	1.7%	1.5%	1.5%	1.5%		2.0%	2.0%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.8%	7.3%	6.7%	5.2%	5.2%	5.2%	4.2%	5.1%	5.0%	4.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	(86.9)	(35.0)	30.3	68.0	68.0	68.0	14.5	17.9	17.8	18.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-10.3%	-4.3%	-0.9%	24.9%	-1.8%	-1.8%	50.9%	25.7%	21.9%	21.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	1.0	11.4	(2.4)	9.0	9.0	12.7	2.7	2.1	2.1

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	62 646	19 929	66 329	68 866	59 547	59 547	42 918	78 744	80 960	84 858	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	220	(5 625)	6 536	12 690	12 438	12 438	(322 396)	13 607	1 573	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	

DC22 uMgungundlovu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population	418540	932			1 018	1 018	1 018	419			
Females aged 5 - 14	148279				91	91	91	148			
Males aged 5 - 14	236499				94	94	94	236			
Females aged 15 - 34	31046				199	199	199	31			
Males aged 15 - 34					197	197	197				
Unemployment											
Monthly household income (no. of households)											
No income	1, 12										
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 000 per household per month	13										
Insert description	2										
Household demographics (000)											
Number of people in municipal area	418540							419			
Number of poor people in municipal area	117993							118			
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics											
Formal	3										
Informal	112014							112 014			
Total number of households	7221							7 221			
Dwellings provided by municipality	4							119 293			
Dwellings provided by provincials	4							118 788			
Dwellings provided by private sector	5										
Total new housing dwellings								118 788			
Economic											
Inflation/inflation outlook (CPIX)	6										
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates											
Property tax/service charges	7										
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
	Piped water inside dwelling	51 243	51 243	51 243	77 062	77 062	77 062	77 062	--	--
	Piped water inside yard (but not in dwelling)	17 823	17 823	17 823	22 307	22 307	22 307	22 307	--	--
8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min.service level)	8 024	8 024	8 024	9 409	9 409	9 409	9 409	--	--
	Minimum Service Level and Above sub-total	77 090	77 090	77 090	108 778	108 778	108 778	108 778	--	--
9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (< min.service level)	19 417	19 417	19 417	19 417	19 417	19 417	19 417	--	--
	No water supply	21 216	21 216	21 216	21 216	21 216	21 216	21 216	--	--
	Below Minimum Service Level sub-total	40 633	40 633	40 633	40 633	40 633	40 633	40 633	--	--
	Total number of households	117 723	117 723	117 723	149 411	149 411	149 411	149 411	--	--
Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	29 397	29 397	29 397	34 039	34 039	34 039	34 039	--	--
	Flush toilet (with septic tank)	7 984	7 984	7 984	11 818	11 818	11 818	11 818	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	48 839	48 839	48 839	48 839	48 839	48 839	48 839	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	86 220	86 220	86 220	94 696	94 696	94 696	94 696	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	31 503	31 503	31 503	29 564	29 564	29 564	29 564	--	--
	Below Minimum Service Level sub-total	31 503	31 503	31 503	29 564	29 564	29 564	29 564	--	--
	Total number of households	117 723	117 723	117 723	124 260	124 260	124 260	124 260	--	--
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	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--

Municipal in-house services	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Energy:										
	Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
	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	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--

Municipal entity services		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Name of municipal entity		Household service targets (000)										
Name of municipal entity		Water:										
8		Piped water inside dwelling										
10		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min service level)										
		Other water supply (at least min service level)										
		Minimum Service Level and Above sub-total										
9		Using public tap (< min service level)										
10		Other water supply (< min service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Energy:										
		Electricity (at least min service level)										
		Electricity - prepaid (min service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min service level)										
		Electricity - prepaid (< min service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Services provided by 'external mechanisms'		Household service targets (000)										
Names of service providers		Water:										
		Piped water inside dwelling										
8		Piped water inside yard (but not in dwelling)										
10		Using public tap (at least min service level)										
		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:										
		Electricity (at least min service level)										
		Electricity - prepaid (min service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min service level)										
		Electricity - prepaid (< min service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Electricity		Ref										
List type of FBS service		Location of households for each type of FBS										
		Formal settlements - (50 kWh per indigent household per month Rands)										
		Number of HH receiving this type of FBS										

		Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ret	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ret	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ret	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - 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 indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with provinces
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R516 per capita per month (2008 prices), assuming an average household size of 4 persons

DC22 uMgungundlovu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2023/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)B	1	571	19 586	759 420	(165 779)	537 507	537 507	546 547	213 617	169 775	180 676
Cash + investments at the year end less applications - R000	18(1)B	2	(251 601)	(268 657)	(124 690)	841 179	1 718 920	1 718 920	197 045	592 906	281 506	292 069
Cash year end/monthly employee/supplier payments	18(1)B	3	0.0	1.0	11.4	(2.4)	9.0	9.0	12.7	2.7	2.1	2.1
Surplus/(Deficit) excluding depreciation effects: R000	18(1)	4	190 094	272 962	551 817	471 977	744 310	744 310	606 559	327 032	363 468	360 000
Service charge rev % change - macro CPI-X target exclusive	18(1)A(2)	5	N.A.	(0.5%)	38.2%	33.4%	(6.0%)	(6.0%)	(5.2%)	(6.6%)	(0.9%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)A(2)	6	0.1%	0.0%	0.0%	125.8%	150.3%	150.3%	0.0%	118.1%	117.5%	116.6%
Debt impairment expense as a % of total billable revenue	18(1)A(2)	7	0.0%	(127.9%)	36.2%	22.1%	22.1%	22.1%	0.0%	27.1%	27.0%	27.0%
Capital payments % of capital expenditure	18(1)C(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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										
Current consumer debtors % change - inc/(dec)	18(1)A	11	N.A.	13.2%	84.2%	134.9%	16.8%	0.0%	(29.0%)	1.3%	(47.7%)	6.9%
Long term receivables % change - inc/(dec)	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)(iv)	13	1.2%	0.8%	1.1%	1.2%	0.4%	1.6%	25.9%	30.7%	30.7%	0.0%
Asset renewal % of capital budget	20(1)(iv)	14	60.6%	191.4%	884.8%	3.4%	3.0%	3.0%	0.0%	2.1%	0.0%	0.0%

References

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

Supporting indicators

% inc total service charges (incl prop rates)	18(1)A		5.2%	44.2%	39.4%	0.0%	0.0%	(47.2%)	(0.6%)	5.1%	4.5%	
% inc Property Tax	18(1)A		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc Service charges - Electricity	18(1)A		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc Service charges - Water	18(1)A		3.9%	39.3%	35.8%	0.0%	0.0%	(46.8%)	1.5%	5.2%	4.5%	
% inc Service charges - Waste Water Management	18(1)A		29.6%	116.2%	73.5%	0.0%	0.0%	(50.2%)	(15.9%)	4.6%	4.5%	
% inc Service charges - Waste Management	18(1)A		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc in Sale of Goods and Rendering of Services	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		294 646	310 099	447 235	623 387	623 387	623 387	328 956	619 549	651 112	680 412
Service charges	18(1)A		294 646	310 099	447 235	623 387	623 387	623 387	328 956	619 549	651 112	680 412
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			279 322	290 243	404 296	548 868	548 868	548 868	291 867	595 913	585 596	611 948
Service charges - sanitation revenue			15 324	19 866	42 939	74 520	74 520	74 520	37 089	82 635	65 616	68 465
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			220	(6 625)	6 536	12 690	12 438	12 438	17 469	13 607	1 573	-
Cash receipts from ratepayers	18(1)A		571	19 586	759 420	(165 779)	537 507	537 507	546 547	213 617	169 775	180 676
Ratepayer & Other revenue	18(1)A		383 909	310 171	450 583	623 387	623 387	623 387	329 269	619 596	651 162	680 464
Change in consumer debtors (current and non-current)			N/A	13 666	98 413	290 441	84 859	-	(171 020)	5 304	(202 575)	15 324
Operating and Capital Grant Revenue	18(1)A		810 645	902 103	1 018 475	584 450	576 111	576 111	856 333	612 800	644 148	668 394
Capital expenditure - total	20(1)(iv)		242 112	99 723	1 616	184 315	212 979	212 979	552 844	184 264	183 494	171 891
Capital expenditure - renewal	20(1)(iv)		146 761	190 834	142 969	6 300	6 300	6 300	3 800	-	-	-

Supporting benchmarks

Growth guideline maximum			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%
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 (areas inclusive)											

DORA operating

List operating grants											
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DORA capital

List capital grants											
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Trend

Change in consumer debtors (current and non-current)			N/A	13 666	98 413	290 441	84 859	-	(171 020)	5 304	(202 575)	15 324
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Total Operating Revenue			950 784	972 741	1 243 108	1 405 804	1 405 802	1 137 276	1 495 552	1 570 150	1 666 967
Total Operating Expenditure			983 066	976 172	1 003 800	1 131 196	850 524	850 524	657 872	1 364 774	1 410 062
Operating Performance Surplus/(Deficit)			(32 282)	(4 431)	239 308	274 607	555 278	556 278	479 403	130 777	160 088
Cash and Cash Equivalents (30 June 2012)									213 617		
Revenue											
% Increase in Total Operating Revenue				2.3%	27.8%	13.1%	(0.0%)	0.0%	(19.1%)	6.4%	6.2%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				5.2%	44.2%	39.4%	0.0%	0.0%	(47.2%)	(0.6%)	5.1%
Expenditure											
% Increase in Total Operating Expenditure				(0.7%)	2.8%	12.7%	(24.8%)	0.0%	(22.7%)	60.5%	3.3%
% Increase in Employee Costs				5.5%	(1.2%)	14.6%	0.2%	0.0%	(36.4%)	8.6%	4.6%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					425138.02	403056.6353			439213.2999		
Average Cost Per Councilor (Remuneration)					0	0			0		
R&M % of PPE			1.2%	0.8%	1.1%	1.2%	0.4%	0.4%	1.6%	25.9%	30.7%
Asset Renewal and R&M as a % of PPE			14.9%	18.3%	16.8%	5.2%	2.0%	2.0%	6.9%	119.2%	83.0%
Debt Impairment % of Total Billable Revenue			0.0%	(127.9%)	36.2%	22.1%	22.1%	22.1%	0.0%	27.1%	27.0%
Capital Revenue											
Internally Funded & Other (R000)			220	(6 625)	6 167	12 690	12 438	12 438	16 577	13 607	1 573
Borrowing (R000)			-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			241 892	195 348	(4 919)	171 625	200 541	200 541	535 375	170 657	181 921
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			99.9%	105.6%	(394.3%)	93.1%	94.2%	94.2%	92.6%	99.1%	100.0%
Capital Expenditure											
Total Capital Programme (R000)			242 112	99 723	1 616	184 315	212 979	212 979	552 844	184 264	183 494
Asset Renewal			228 593	314 497	303 086	73 795	77 723	77 723	102 350	115 515	111 715
Asset Renewal % of Total Capital Expenditure			93.6%	312.3%	24292.8%	40.0%	36.5%	36.5%	18.5%	62.7%	60.9%
Cash											
Cash Receipts % of Ratepayer & Other			0.1%	0.0%	0.0%	125.8%	150.3%	150.3%	0.0%	118.1%	117.5%
Cash Coverage Ratio			0	0	0	(0)	0	0	0	0	0
Borrowing											
Most recent Credit Rating											
Capital Charges to Operating			2.1%	0.9%	(1.0%)	2.7%	3.7%	3.7%	(4.6%)	2.3%	2.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Uncommitted reserves after application of cash and investments			(251 601)	(268 657)	(124 690)	841 179	1 718 920	1 718 920	197 045	592 906	281 506
Free Services											
Free Basic Services as a % of Eligible Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	(1.0%)	(1.0%)	(1.0%)	(1.5%)	(1.5%)	(1.5%)
High Level Outcome of Funding Compliance											
Total Operating Revenue			950 784	972 741	1 243 108	1 405 804	1 405 802	1 137 276	1 495 552	1 570 150	1 666 967
Total Operating Expenditure			983 066	976 172	1 003 800	1 131 196	850 524	850 524	657 872	1 364 774	1 410 062
Surplus/(Deficit) Budgeted Operating Statement			(32 282)	(4 431)	239 308	274 607	555 278	556 278	479 403	130 777	160 088
Surplus/(Deficit) Considering Reserves and Cash Backing			(251 601)	(268 657)	(124 690)	841 179					

DC22 uMgungundlovu - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
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)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			-	45	68	74	83	93	104
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6	-	15	22	24	27	30	34
Water usage - Block 2 (c/kl)		7 - 15	-	28	43	46	52	58	65
Water usage - Block 3 (c/kl)		16 - 25	-	34	51	55	62	69	77
Water usage - Block 4 (c/kl)		26 - 35	-	47	71	77	86	96	108
Water usage - Block 5 (c/kl)		36 - 60	-	66	99	107	120	135	151
Water usage - Block 6 (c/kl)		60 +	-	81	122	132	148	166	185
Other	2	0 - 999999	-	41	61	66	74	83	93

Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
Waste water - flat rate tariff (c/k)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)	0 - 6	-	15	17	18	20	22	25
Volumetric charge - Block 2 (c/kl)	7 - 15	-	28	32	35	39	43	49
Volumetric charge - Block 3 (c/kl)	16 - 25	-	34	38	41	46	52	58
Volumetric charge - Block 4 (c/kl)	26 +	-	47	53	57	64	72	81
Other	2	0 - 999999	-	41	46	51	58	
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)		#N/A	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)		#N/A	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-
Other	2		-	-	-	-	-	-
Waste management tariffs								
Domestic								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
0 - 6		0 - 6				9 138 745	10 235 395	11 463 642	12 839 279
7 - 15		7 - 15				47 527 626	53 230 941	59 618 654	66 772 892
16 - 25		16 - 25				47 332 117	53 011 971	59 373 408	66 498 217
26 - 35		26 - 35				33 391 076	37 398 006	41 885 766	46 912 058
36 - 60		36 - 60				55 302 166	61 938 426	69 371 037	77 695 561
60 +		60 +				134 242 235	150 351 304	168 393 460	188 600 675
0 - 999999		0 - 999999				256 760 644	287 571 921	322 080 552	360 730 218
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
0 - 6		0 - 6				545 752	595 961	667 476	747 574
7 - 15		7 - 15				17 321 768	18 915 371	21 185 216	23 727 442
16 - 25		16 - 25				30 341 101	33 132 482	37 108 380	41 561 386
26 +		26 +				21 605 653	23 593 373	26 424 578	29 595 527
0 - 999999		0 - 999999				18 363 109	20 566 682	23 034 684	25 798 846
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(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)							

DC22 uMgungundlovu - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	68.18	68.18	68.18	12.0%	82.72	92.65	103.76
Water: Consumption		-	-	-	1 375.00	1 375.00	1 375.00	12.0%	1 550.00	1 736.00	1 944.32
Sanitation		-	-	-	1 060.00	1 060.00	1 060.00	12.0%	1 150.00	1 288.00	1 442.56
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	2 503.18	2 503.18	2 503.18	11.2%	2 782.72	3 116.65	3 490.64
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	2 503.18	2 503.18	2 503.18	11.2%	2 782.72	3 116.65	3 490.64
% increase/-decrease									11.2%	12.0%	12.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	68.18	68.18	68.18	12.0%	82.72	92.65	103.76
Water: Consumption		-	-	-	143.22	143.22	143.22	12.0%	162.00	181.44	203.21
Sanitation		-	-	-	110.16	110.16	110.16	12.0%	120.00	134.40	150.53
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	321.56	321.56	321.56	13.4%	364.72	408.49	457.50
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	321.56	321.56	321.56	13.4%	364.72	408.49	457.50
% increase/-decrease									13.4%	12.0%	12.0%

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)
4. Note this is for a SINGLE household.

DC22 uMgungundlovu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		4 737	4 774	1 347	20 963	1 751	1 751	628	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	4 737	4 774	1 347	20 963	1 751	1 751	628	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		4 737	4 774	1 347	20 963	1 751	1 751	628	-	-

References

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

check investment balance ##### -2 766 284 896 -3 157 227 381 -7 563 004 311 -7 563 004 311 -3 212 720 315 -342 015 453 -342 867 411

DC22 uMgungundlovu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
STANDARD BANK		4 Months	Fixed Deposit			0.0935			22.04.2024	202 049	1 537			203 586
														-
														-
														-
														-
Municipality sub-total										202 049		-	-	203 586
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									202 049		-	-	203 586

References

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

check

DC22 uMgungundlovu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		(186 492)	(187 841)	(163 220)	(149 542)	(716 993)	(716 993)	(134 381)	16 941	18 826
Financial Leases		-	12 310	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	(186 492)	(175 530)	(163 220)	(149 542)	(716 993)	(716 993)	(134 381)	16 941	18 826
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	(186 492)	(175 530)	(163 220)	(149 542)	(716 993)	(716 993)	(134 381)	16 941	18 826

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

References

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

check borrowing balance (186 492) (175 530) (163 220) (149 542) (716 993) (716 993) (134 381) 16 941 18 826

DC22 uMgungundlovu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		573 155	614 437	688 270	740 886	740 884	740 884	776 582	815 477	878 334
Local Government Equitable Share		572 040	608 552	335 614	364 715	364 715	364 715	389 256	412 781	436 891
RSC Levy Replacement				334 241	353 805	353 805	353 805	360 452	374 669	390 824
Finance Management		1 000	1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 200
EPWP Incentive		115	2 299	2 287	2 959	2 794	2 794	1 889		
		-	-	12 221	15 489	15 652	15 652	10 999	13 860	26 246
		-	-	-	-	-	-	9 946	10 000	20 071
Rural Road Asset management			2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Provincial Government:		-	18 000	10 000	-	-	-	415	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECE		-	18 000	10 000	-	-	-	-	-	-
Sport and Recreation								415		
Rural Road Asset management										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		4 309	-	-	-	150	150	-	-	-
National Departmental Agencies_Cross-Border Roa		4 309	-	-	-	150	150	-	-	-
Total Operating Transfers and Grants	5	577 464	632 437	698 270	740 886	741 034	741 034	776 997	815 477	878 334
Capital Transfers and Grants										
National Government:		-	257 893	301 274	197 369	189 032	189 032	196 255	203 340	180 884
Municipal Infrastructure Grant (MIG)			132 893	179 274	106 719	98 382	98 382	106 201	103 340	90 954
Water Services Infrastructure Grant			125 000	122 000	90 650	90 650	90 650	90 054	100 000	89 929
Provincial Government:		-	18 000	10 000	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		-	18 000	10 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental										
Total Capital Transfers and Grants	5	-	275 893	311 274	197 369	189 032	189 032	196 255	203 340	180 884
TOTAL RECEIPTS OF TRANSFERS & GRANTS		577 464	908 330	1 009 544	938 255	930 066	930 066	973 252	1 018 817	1 059 218

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)

DC22 uMgungundlovu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		573 155	614 437	688 270	740 886	740 884	740 884	776 582	815 477	878 334
Local Government Equitable Share		572 040	608 552	335 614	364 715	364 715	364 715	389 256	412 781	436 891
RSC Levy Replacement				334 241	353 805	353 805	353 805	360 452	374 669	390 824
Finance Management		1 000	1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 200
EPWP Incentive		115	2 299	2 287	2 959	2 794	2 794	1 889		
Municipal Infrastructure Grant		-	-	12 221	15 489	15 652	15 652	10 999	13 860	26 246
Water Services Infrastructure Grant		-	-	-	-	-	-	9 946	10 000	20 071
Rural Road Asset management			2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Provincial Government:		-	-	-	-	-	-	415	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								415		
Sport and Recreation										
Rural Road Asset management										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental Agencies_Cross-Border Road Transport Agency_Receipts										
Total operating expenditure of Transfers and Grants:		573 155	614 437	688 270	740 886	740 884	740 884	776 997	815 477	878 334
Capital expenditure of Transfers and Grants										
National Government:		-	257 893	301 274	288 019	279 682	279 682	196 255	203 340	180 884
Other Transfers Public Corporations-NCERA Farms		-	-	-	90 650	90 650	90 650	-	-	-
Municipal Infrastructure Grant (MIG)			132 893	179 274	106 719	98 382	98 382	106 201	103 340	90 954
Water Services Infrastructure Grant			125 000	122 000	90 650	90 650	90 650	90 054	100 000	89 929
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	90 650	90 650	90 650	-	-	-
Other Transfers Public Corporations-NCERA Farms		-	-	-	90 650	90 650	90 650	-	-	-
Total capital expenditure of Transfers and Grants		-	257 893	301 274	378 669	370 332	370 332	196 255	203 340	180 884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		573 155	872 330	989 544	1 119 555	1 111 216	1 111 216	973 252	1 018 817	1 059 218

References

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

DC22 uMgungundlovu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		573 155	614 437	688 270	740 886	740 884	740 884	776 582	815 477	878 334
Repayment of grants										
Conditions met - transferred to revenue		1 146 309	1 228 873	1 376 540	1 481 771	1 481 768	1 481 768	1 553 163	1 630 953	1 756 669
Conditions still to be met - transferred to liabilities		(573 155)	(614 437)	(688 270)	(740 886)	(740 884)	(740 884)	(776 582)	(815 477)	(878 334)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	18 000	10 000	-	-	-	415	-	-
Conditions met - transferred to revenue		-	18 000	10 000	-	-	-	830	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	(415)	-	-
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		4 309	-	-	-	150	150	-	-	-
Conditions met - transferred to revenue		4 309	-	-	-	150	150	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1 150 618	1 246 873	1 386 540	1 481 771	1 481 918	1 481 918	1 553 993	1 630 953	1 756 669
Total operating transfers and grants - CTBM	2	(573 155)	(614 437)	(688 270)	(740 886)	(740 884)	(740 884)	(776 997)	(815 477)	(878 334)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	257 893	301 274	197 369	189 032	189 032	196 255	203 340	180 884
Conditions met - transferred to revenue		-	-	-	(90 650)	(90 650)	(90 650)	-	-	-
Conditions still to be met - transferred to liabilities		-	257 893	301 274	288 019	279 682	279 682	196 255	203 340	180 884
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		-	-	-	90 650	90 650	90 650	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	(90 650)	(90 650)	(90 650)	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	275 893	311 274	197 369	189 032	189 032	196 255	203 340	180 884
Conditions met - transferred to revenue		-	275 893	311 274	197 369	189 032	189 032	196 255	203 340	180 884
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	275 893	311 274	197 369	189 032	189 032	196 255	203 340	180 884
Total capital transfers and grants - CTBM	2	-	257 893	301 274	197 369	189 032	189 032	196 255	203 340	180 884
TOTAL TRANSFERS AND GRANTS REVENUE		1 150 618	1 522 766	1 697 814	1 679 141	1 670 950	1 670 950	1 750 249	1 834 294	1 937 552
TOTAL TRANSFERS AND GRANTS - CTBM		(573 155)	(356 544)	(386 996)	(543 516)	(551 852)	(551 852)	(580 741)	(612 136)	(697 451)

References

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

2. CTBM = conditions to be met

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

DC22 uMgungundlovu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	6 500	9 158	9 500	11 500	11 500	11 500	11 467	11 500	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		6 500	9 158	9 500	11 500	11 500	11 500	11 467	11 500	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	182	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	182	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	50	-	-	-	-	200	209	218
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	50	-	-	-	-	200	209	-
TOTAL CASH TRANSFERS AND GRANTS	6	6 500	9 158	9 550	11 500	11 500	11 500	11 649	11 700	209	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	500	500	-	500	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	500	500	-	500	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	500	500	-	500	-	-
TOTAL TRANSFERS AND GRANTS	6	6 500	9 158	9 550	11 500	12 000	12 000	11 649	12 200	209	-

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'

DC22 uMgungundlovu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		–	–	11 316	11 727	11 727	11 727	12 464	13 037	13 623
Pension and UIF Contributions		–	–	380	377	377	377	456	477	498
Medical Aid Contributions		–	–	222	208	208	208	279	292	305
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	955	908	908	908	1 009	1 055	1 102
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	2 526	2 366	2 366	2 366	2 052	2 147	2 243
Sub Total - Councillors		–	–	15 399	15 586	15 586	15 586	16 259	17 007	17 772
% increase	4	–	–	–	1.2%	–	–	4.3%	4.6%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 667	3 727	3 412	7 019	7 019	7 019	3 325	3 478	3 635
Pension and UIF Contributions		67	8	8	13	13	13	6	7	7
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		(45)	–	48	–	–	–	90	94	98
Motor Vehicle Allowance	3	478	439	636	995	995	995	–	–	–
Cellphone Allowance	3	101	81	77	130	130	130	65	68	71
Housing Allowances	3	–	–	–	214	214	214	–	–	–
Other benefits and allowances	3	1	0	0	1	1	1	0	0	0
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		6	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	11	92	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 273	4 267	4 275	8 372	8 372	8 372	3 486	3 647	3 811
% increase	4	–	(19.1%)	0.2%	95.8%	–	–	(58.4%)	4.6%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		143 749	153 566	156 640	181 471	181 471	181 471	209 132	222 230	232 230
Pension and UIF Contributions		35 883	36 329	36 678	41 022	41 022	41 022	43 600	45 612	47 665
Medical Aid Contributions		13 061	13 221	14 384	17 094	17 094	17 094	21 718	22 717	23 740
Overtime		9 120	7 496	5 525	7 654	7 654	7 654	8 518	8 910	9 311
Performance Bonus		12 127	12 336	13 439	15 434	15 434	15 434	16 921	17 793	18 594
Motor Vehicle Allowance	3	20 968	13 889	12 755	14 325	14 325	14 325	13 053	13 653	14 267
Cellphone Allowance	3	29	58	69	1 394	1 394	1 394	–	68	71
Housing Allowances	3	1 314	1 366	1 387	1 260	1 260	1 260	1 265	1 323	1 382
Other benefits and allowances	3	18 798	18 177	16 725	18 071	18 071	18 071	22 096	23 113	24 153
Payments in lieu of leave		–	7 078	3 856	–	–	–	–	–	–
Long service awards		2 900	6 381	4 784	2 874	2 874	2 874	2 911	3 045	3 182
Post-retirement benefit obligations	6	1 504	4 718	5 181	6 318	6 318	6 318	1 354	1 416	1 480
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		787	1 235	1 068	1 916	1 916	1 916	1 607	1 681	1 756
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		260 240	275 850	272 491	308 834	308 834	308 834	342 174	361 561	377 832
% increase	4	–	6.0%	(1.2%)	13.3%	–	–	10.8%	5.7%	4.5%
Total Parent Municipality		265 513	280 117	292 165	332 791	332 791	332 791	361 920	382 215	399 415
			5.5%	4.3%	13.9%	–	–	8.8%	5.6%	4.5%
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–

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	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		265 513	280 117	292 165	332 791	332 791	332 791	361 920	382 215	399 415
% increase	4		5.5%	4.3%	13.9%	-	-	8.8%	5.6%	4.5%
TOTAL MANAGERS AND STAFF	5.7	265 513	280 117	276 766	317 206	317 206	317 206	345 661	365 208	381 642

References

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

Column Definitions:

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

DC22 uMgungundlovu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		705 650.00	-	284 425.00	-	-	990 075
Chief Whip			881 946.00	-	304 264.00	-	-	1 186 210
Executive Mayor			882 059.00	-	443 993.00	-	-	1 326 052
Deputy Executive Mayor			584 094.00	121 475.00	284 425.00	-	-	989 994
Executive Committee			4 869 353.00	298 856.00	419 396.00	-	-	5 587 605
Total for all other councillors			4 061 601.00	314 490.00	1 803 014.00	-	-	6 179 105
Total Councillors	8	-	11 984 703	734 821	3 539 517			16 259 041
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 408 988		23 862			1 432 850
Chief Finance Officer			1 163 700		23 862			1 187 562
Corporate HOD			1 087 460		23 862			1 111 322
Infrastructure HOD			1 163 700		23 862			1 187 562
Community HOD			1 163 700		23 855			1 187 555
Economic Development and Planning			1 163 700		23 865			1 187 565
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	7 151 248	-	143 168	-		7 294 416
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
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								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	19 135 951	734 821	3 682 685	-		23 553 457

References

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

DC22 uMgungundlovu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
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)				47			47			47	
Board Members of municipal entities	4	4		4							
Municipal employees											
Municipal Manager and Senior Managers	3	6		3	6	1	2	6	1	2	
Other Managers	7	49	36	4	38	33	3	38	33	3	
Professionals		484	302	68	514	341	26	514	341	26	
Finance		16	77	17	146	96	15	146	96	15	
Spatial/town planning		2	2	-	2	2	-	2	2	-	
Information Technology		7	5	-	9	7	-	9	7	-	
Roads											
Electricity											
Water											
Sanitation		2	2		2	2	-	2	2	-	
Refuse											
Other		457	216	51	355	234	11	355	234	11	
Technicians		305	145	-	187	157	-	187	157	-	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation		304	144		187	157	-	187	157	-	
Refuse											
Other		1	1								
Clerks (Clerical and administrative)		61	42		42	29	-	42	29	-	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS	9	909	525	126	787	561	78	787	561	78	
% increase					(13.4%)	6.9%	(38.1%)	-	-	-	
Total municipal employees headcount	6, 10	909	525	126							
Finance personnel headcount	8, 10	136	77	17	146	96	15	146	96	15	
Human Resources personnel headcount	8, 10	15	7	4	14	11	1	14	11	1	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

DC22 uMgungundlovu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		46 409	46 409	46 409	46 409	46 409	46 409	46 409	46 409	46 409	46 409	46 409	46 409	556 913	585 596	611 948
Service charges - Waste Water Management		5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	62 635	65 516	68 465
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	73 959	77 361	80 842
Interest earned from Current and Non Current Assets		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 150	27 327
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		4	4	4	4	4	4	4	4	4	4	4	4	47	49	52
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	416 545	440 808	487 510
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	360 452	374 669	390 824
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		124 629	124 629	124 629	124 629	124 629	124 629	124 629	124 629	124 629	124 629	124 629	124 629	1 495 552	1 570 150	1 666 967
Expenditure																
Employee related costs		28 805	28 805	28 805	28 805	28 805	28 805	28 805	28 805	28 805	28 805	28 805	28 805	345 661	361 561	377 832
Remuneration of councillors		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 259	17 007	17 772
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		24 695	24 695	24 695	24 695	24 695	24 695	24 695	24 695	24 695	24 695	24 695	24 695	296 339	311 659	344 318
Debt impairment		13 987	13 987	13 987	13 987	13 987	13 987	13 987	13 987	13 987	13 987	13 987	13 987	167 840	175 561	183 461
Depreciation and amortisation		5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	5 079	60 943	63 746	66 615
Interest		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 921	14 140	12 255
Contracted services		20 372	20 372	20 372	20 372	20 372	20 372	20 372	20 372	20 372	20 372	20 372	20 372	244 462	255 236	266 675
Transfers and subsidies		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 200	209	219
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	99 282	100 205	102 954
Losses on disposal of Assets		3	3	3	3	3	3	3	3	3	3	3	3	42	44	46
Other Losses		8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	8 819	105 826	110 694	115 675
Total Expenditure		113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	1 364 774	1 410 062	1 487 821
Surplus/(Deficit)		10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	130 777	160 088	179 146
Transfers and subsidies - capital (monetary allocations)		16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	196 255	203 340	180 884
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	327 032	363 428	360 030
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	327 032	363 428	360 030
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	327 032	363 428	360 030
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	327 032	363 428	360 030

References

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

DC22 uMgungundlovu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Executive & Council				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration				64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	193 977	775 908	814 800	856 242
Vote 3 - Community & Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management				4	4	4	4	4	4	4	4	4	12	47	49	52
Vote 9 - Road Transport				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health				35	35	35	35	35	35	35	35	35	104	415	-	-
Vote 11 - Public Safety				69 993	69 993	69 993	69 993	69 993	69 993	69 993	69 993	69 993	209 978	839 914	879 264	896 847
Vote 12 - [NAME OF VOTE 1210]				6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	18 408	73 634	79 376	94 710
Vote 13 - 0				157	157	157	157	157	157	157	157	157	472	1 889	-	-
Vote 14 - 0				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote				140 984	140 984	140 984	140 984	140 984	140 984	140 984	140 984	140 984	422 952	1 691 807	1 773 490	1 847 851
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council				7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	21 939	87 756	91 224	95 329
Vote 2 - Finance & Administration				8 865	8 865	8 865	8 865	8 865	8 865	8 865	8 865	8 865	26 595	106 382	108 451	110 763
Vote 3 - Community & Social Services				6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	20 362	81 449	82 382	84 716
Vote 4 - Internal audit				79	79	79	79	79	79	79	79	79	238	951	995	1 039
Vote 5 - Water Management				8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	24 926	99 703	104 289	108 982
Vote 6 - Waste Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development				2 871	2 871	2 871	2 871	2 871	2 871	2 871	2 871	2 871	8 613	34 450	23 824	24 896
Vote 8 - Waste Management				61	61	61	61	61	61	61	61	61	184	735	769	803
Vote 9 - Road Transport				1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	5 522	22 088	22 709	23 344
Vote 10 - Health				30	30	30	30	30	30	30	30	30	90	361	-	-
Vote 11 - Public Safety				67 976	67 976	67 976	67 976	67 976	67 976	67 976	67 976	67 976	203 928	815 713	853 235	891 631
Vote 12 - [NAME OF VOTE 1210]				8 851	8 851	8 851	8 851	8 851	8 851	8 851	8 851	8 851	26 554	106 216	112 799	136 469
Vote 13 - 0				710	710	710	710	710	710	710	710	710	2 130	8 518	8 910	9 311
Vote 14 - 0				25	25	25	25	25	25	25	25	25	75	300	314	328
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote				113 718	113 718	113 718	113 718	113 718	113 718	113 718	113 718	113 718	341 155	1 364 622	1 409 902	1 487 613
Surplus/(Deficit) before assoc.				27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	81 796	327 185	363 588	360 238
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1			27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	27 265	81 796	327 185	363 588	360 238

References

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

DC22 uMgungundlovu - Supporting Table SA27 Budgeted 0

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	775 908	814 800	856 242
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	64 659	775 908	814 800	856 242
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		192	192	192	192	192	192	192	192	192	192	192	192	2 304	-	-
Community and social services		157	157	157	157	157	157	157	157	157	157	157	157	1 889	-	-
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	415	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		241	241	241	241	241	241	241	241	241	241	241	241	2 887	3 016	3 155
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		237	237	237	237	237	237	237	237	237	237	237	237	2 840	2 967	3 103
Environmental protection		4	4	4	4	4	4	4	4	4	4	4	4	47	49	52
Trading services		75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	910 708	955 673	988 455
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	837 074	876 297	893 744
Waste water management		6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	73 634	79 376	94 710
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		140 984	140 984	140 984	140 984	140 984	140 984	140 984	140 984	140 984	140 984	140 984	140 984	1 691 807	1 773 490	1 847 851
Expenditure - Functional																
Governance and administration		23 057	23 057	23 057	23 057	23 057	23 057	23 057	23 057	23 057	23 057	23 057	23 057	276 687	283 210	292 012
Executive and council		7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	87 756	91 224	95 329
Finance and administration		15 665	15 665	15 665	15 665	15 665	15 665	15 665	15 665	15 665	15 665	15 665	15 665	187 981	190 991	195 643
Internal audit		79	79	79	79	79	79	79	79	79	79	79	79	951	995	1 039
Community and public safety		10 912	10 912	10 912	10 912	10 912	10 912	10 912	10 912	10 912	10 912	10 912	10 912	130 945	136 196	141 938
Community and social services		9 041	9 041	9 041	9 041	9 041	9 041	9 041	9 041	9 041	9 041	9 041	9 041	108 496	113 486	118 593
Sport and recreation		30	30	30	30	30	30	30	30	30	30	30	30	361	-	-
Public safety		1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	22 088	22 709	23 344
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	37 683	27 205	28 430
Planning and development		2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	34 478	23 853	24 927
Road transport		206	206	206	206	206	206	206	206	206	206	206	206	2 470	2 583	2 699
Environmental protection		61	61	61	61	61	61	61	61	61	61	61	61	735	769	803
Trading services		76 622	76 622	76 622	76 622	76 622	76 622	76 622	76 622	76 622	76 622	76 622	76 622	919 459	963 452	1 025 401
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		67 770	67 770	67 770	67 770	67 770	67 770	67 770	67 770	67 770	67 770	67 770	67 770	813 243	850 652	888 932
Waste water management		8 851	8 851	8 851	8 851	8 851	8 851	8 851	8 851	8 851	8 851	8 851	8 851	106 216	112 799	136 469
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	113 731	1 364 774	1 410 062	1 487 780
Surplus/(Deficit) before assoc.		27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	327 032	363 428	360 071
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	327 032	363 428	360 071

References

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

DC22 uMgungundlovu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-	-
Vote 3 - Community & Social Services		387	387	387	387	387	387	387	387	387	387	387	387	4 639	1 573	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		222	222	222	222	222	222	222	222	222	222	222	222	2 668	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	171 957	181 921	171 891	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891	-
Total Capital Expenditure	2	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891	-

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

DC22 uMgungundlovu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		803	803	803	803	803	803	803	803	803	803	803	803	9 639	1 573	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		803	803	803	803	803	803	803	803	803	803	803	803	9 639	1 573	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		222	222	222	222	222	222	222	222	222	222	222	222	2 668	-	-
Community and social services		222	222	222	222	222	222	222	222	222	222	222	222	2 668	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	171 957	181 921	171 891
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	171 957	181 921	171 891
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891
Funded by:																
National Government		14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	170 657	181 921	171 891
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	170 657	181 921	171 891
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	13 607	1 573	-
Total Capital Funding		15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891

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 check

DC22 uMgungundlovu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	27 827	27 827	27 827	27 827	27 827	27 827	27 827	27 827	27 827	27 827	27 827	27 827	333 918	351 210	367 014
Service charges - sanitation revenue	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	37 528	39 254	35 699
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 150	27 327
Interest earned - outstanding debtors	3 211	3 211	3 211	3 211	3 211	3 211	3 211	3 211	3 211	3 211	3 211	3 211	38 533	40 305	42 119
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	5	5	5	5	5	5	5	5	5	5	5	5	54	57	59
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	416 545	440 808	487 510
Other revenue	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	360 452	374 669	390 824
Cash Receipts by Source	101 002	101 002	101 002	101 002	101 002	101 002	101 002	101 002	101 002	101 002	101 002	101 002	1 212 030	1 272 453	1 350 552
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	196 255	203 340	180 884
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(22 390)	(7 233)	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	115 491	115 491	115 491	115 491	115 491	115 491	115 491	115 491	115 491	115 491	115 491	115 491	1 385 895	1 468 560	1 531 436
Cash Payments by Type															
Employee related costs	29 132	29 132	29 132	29 132	29 132	29 132	29 132	29 132	29 132	29 132	29 132	29 132	349 584	365 665	382 120
Remuneration of councillors	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	13 472	14 092	14 726
Interest	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 921	14 140	12 255
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	38 541	38 541	38 541	38 541	38 541	38 541	38 541	38 541	38 541	38 541	38 541	38 541	462 490	485 706	528 945
Contracted services	23 480	23 480	23 480	23 480	23 480	23 480	23 480	23 480	23 480	23 480	23 480	23 480	281 764	293 451	306 602
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 149	10 149	10 149	10 149	10 149	10 149	10 149	10 149	10 149	10 149	10 149	10 149	121 793	111 389	114 387
Cash Payments by Type	103 752	103 752	103 752	103 752	103 752	103 752	103 752	103 752	103 752	103 752	103 752	103 752	1 245 023	1 284 442	1 359 035
Other Cash Flows/Payments by Type															
Capital assets	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	211 903	211 018	142 674
Repayment of borrowing	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 161	16 941	18 826
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	122 674	122 674	122 674	122 674	122 674	122 674	122 674	122 674	122 674	122 674	122 674	122 674	1 472 087	1 512 402	1 520 535
NET INCREASE/(DECREASE) IN CASH HELD	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(7 183)	(86 192)	(43 842)	10 901
Cash/cash equivalents at the month/year begin:	299 809	292 627	285 444	278 261	271 078	263 896	256 713	249 530	242 348	235 165	227 982	220 799	299 809	213 617	169 775
Cash/cash equivalents at the month/year end:	292 627	285 444	278 261	271 078	263 896	256 713	249 530	242 348	235 165	227 982	220 799	213 617	213 617	169 775	180 676

References

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3

103 752 103 752 103 752 103 752 103 752 103 752 103 752 103 752 103 752 103 752
(7 183) (7 183) (7 183) (7 183) (7 183) (7 183) (7 183) (7 183) (7 183)

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/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										

DC22 uMgungundlovu - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Umgeni Water	Yrs	20	OPERATION, MAINTENANCE AND ADMINISTRATION OF WASTEWATER TREATMENT PLANTS	30/06/2035	74 000

References

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

DC22 uMgungundlovu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
PROUDFOOT INVESTMENT CC			536	268										804
ITHALA DEVELOPMENT FINANCE CORPORATION			51											
THE ANGEL FALLS FAMILY TRUST			122											
YURETEK BUSINESS SOLUTIONS			949	158										
FLEET HORIZON SOLUTIONS			10 395	3 465										
SCELO BUSINESS CONSULTING			511											511
Contract 3 etc														-
Total Operating Expenditure Implication		-	12 563	3 891	-	-	-	-	-	-	-	-	-	16 454
Capital Expenditure Obligation By Contract	2													
Mpolweni Water			14 411											14 411
Nkanyezini Water Supply			13 115											13 115
														-
Total Capital Expenditure Implication		-	27 526	-	-	-	-	-	-	-	-	-	-	27 526
Total Parent Expenditure Implication		-	40 089	3 891	-	-	-	-	-	-	-	-	-	43 980
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC22 uMgungundlovu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81 039	95 762	103 008	106 140	131 129	131 129	73 146	71 779	116 890
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		81 039	95 762	103 008	106 140	131 129	131 129	73 146	71 779	116 890
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	8 696	22 147	23 630	23 630	11 024	9 565	10 155
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		10 662	12 448	2 041	-	-	-	-	-	-
Bulk Mains		-	-	-	-	14 219	14 219	9 441	1 131	-
Distribution		24 679	42 191	14 663	43 919	43 702	43 702	13 061	22 728	58 863
Distribution Points		45 698	41 123	77 607	40 075	49 579	49 579	39 620	38 354	47 872
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	575	2 500	1 948	1 948	2 668	-	-	
Operational Buildings	-	-	575	2 500	1 948	1 948	2 668	-	-	
Municipal Offices	-	-	575	2 500	1 948	1 948	2 668	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	1 200	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	1 200	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	1 200	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	390	390	390	3 600	-	-	
Computer Equipment	-	-	-	390	390	390	3 600	-	-	
Furniture and Office Equipment	-	186	24	250	550	550	-	-	-	
Furniture and Office Equipment	-	186	24	250	550	550	-	-	-	
Machinery and Equipment	-	-	178	1 240	1 240	1 240	1 300	-	-	
Machinery and Equipment	-	-	178	1 240	1 240	1 240	1 300	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	2 101	-	-	-	-	-	-	
Land	-	-	2 101	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	81 039	95 948	105 885	110 520	135 256	135 256	81 914	71 779	116 890

References

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

check balance	65 518 989	307 631 391	407 354 886	-	-	-	-28 715 029	-769 591	-11 603 232
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DC22 uMgungundlovu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		144 990	189 165	139 885	-	-	-	-	-	-
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		144 990	189 165	139 885	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 086	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		144 990	188 079	139 885	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	930	186	3 000	3 000	3 000	-	-	-
Operational Buildings	-	930	186	3 000	3 000	3 000	-	-	-
Municipal Offices	-	930	186	3 000	3 000	3 000	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 601	-	37	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 601	-	37	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 601	-	37	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	169	739	1 983	2 800	2 800	2 800	-	-	-
Computer Equipment	169	739	1 983	2 800	2 800	2 800	-	-	-
Furniture and Office Equipment	1	-	209	500	500	500	800	-	-
Furniture and Office Equipment	1	-	209	500	500	500	800	-	-
Machinery and Equipment	-	-	669	-	-	-	-	-	-
Machinery and Equipment	-	-	669	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	3 000	-	-
Transport Assets	-	-	-	-	-	-	3 000	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	146 761	190 834	142 969	6 300	6 300	6 300	3 800	-
Renewal of Existing Assets as % of total capex		47.7%	46.8%	35.0%	3.4%	3.0%	3.0%	2.1%	0.0%
Renewal of Existing Assets as % of deprecn"		303.1%	369.3%	276.6%	11.2%	11.2%	11.2%	6.2%	0.0%
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.									

DC22 uMgungundlovu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		19 911	14 211	21 160	20 303	20 303	20 303	28 107	29 400	30 723
Roads Infrastructure		-	-	2 354	2 363	2 363	2 363	2 470	2 583	2 699
Roads		-	-	2 354	2 363	2 363	2 363	2 470	2 583	2 699
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		19 097	14 211	18 806	17 940	17 940	17 940	25 637	26 817	28 023
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		10 466	-	(90)	-	-	-	-	-	-
Reservoirs		3	-	-	-	-	-	-	-	-
Pump Stations		8 628	-	(273)	-	-	-	-	-	-
Water Treatment Works		0	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	12 725	16 773	15 440	15 440	15 440	20 392	21 330	22 290
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 486	2 396	2 500	2 500	2 500	5 245	5 486	5 733
Sanitation Infrastructure		814	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		814	-	-	-	-	-	-	-	-
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	3	-	-	-	-	-	-	-	-
Community Facilities	3	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	3	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2	-	-	-	-	-	-	-	-
Operational Buildings	2	-	-	-	-	-	-	-	-
Municipal Offices	2	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	1 053	1 053	1 053	1 500	1 569	1 640
Machinery and Equipment	-	-	-	1 053	1 053	1 053	1 500	1 569	1 640
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<u>Land</u>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	19 916	14 211	21 160	21 356	21 356	21 356	29 607	30 969	32 362

R&M as a % of PPE & Investment Property		0.9%	355280.7%	528996.6%	533903.7%	133475.9%	133475.9%	740169.5%	774217.3%	0.0%
R&M as % Operating Expenditure		2.0%	1.5%	2.1%	1.9%	2.5%	2.5%	4.5%	2.3%	2.3%

References

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

DC22 uMgungundlovu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		45 212	47 032	48 512	53 060	53 060	53 060	56 854	59 469	62 145
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		45 212	47 032	48 512	53 060	53 060	53 060	56 854	59 469	62 145
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		863	47 032	48 512	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		44 349	-	-	53 060	53 060	53 060	56 854	59 469	62 145
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 238	1 247	1 294	1 367	1 367	1 367	1 434	1 500	1 567
Operational Buildings	1 238	1 247	1 294	1 367	1 367	1 367	1 434	1 500	1 567
Municipal Offices	1 238	1 247	1 294	1 367	1 367	1 367	1 434	1 500	1 567
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	167	1 571	3	8	8	8	36	38	40
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	167	1 571	3	8	8	8	36	38	40
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	167	1 571	3	8	8	8	36	38	40
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	437	472	523	538	538	538	1 058	1 106	1 156
Computer Equipment	437	472	523	538	538	538	1 058	1 106	1 156
Furniture and Office Equipment	213	213	193	214	214	214	262	274	286
Furniture and Office Equipment	213	213	193	214	214	214	262	274	286
Machinery and Equipment	769	768	776	809	809	809	882	922	964
Machinery and Equipment	769	768	776	809	809	809	882	922	964
Transport Assets	378	378	378	398	398	398	418	437	456
Transport Assets	378	378	378	398	398	398	418	437	456
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	48 414	51 681	51 680	56 393	56 393	56 393	60 943	63 746	66 615

References

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

Check	(4 703)	-	(13 909)	-	-	-	-	-	-	-
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DC22 uMgungundlovu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27						
R thousand	1															
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class																
Infrastructure		79 632	120 573	160 117	67 485	71 413	71 413	97 510	110 142	55 001						
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		79 632	120 573	160 117	67 485	71 413	71 413	97 510	110 142	55 001						
Dams and Weirs		-	-	-	-	-	-	-	-	-						
Boreholes		-	-	-	-	-	-	-	-	-						
Reservoirs		-	-	-	-	-	-	-	-	-						
Pump Stations		-	-	-	-	-	-	-	-	-						
Water Treatment Works		-	-	-	-	-	-	-	-	-						
Bulk Mains		79 632	120 573	120 948	27 862	27 751	27 751	30 646								
Distribution		-	-	39 169	39 623	43 662	43 662	66 864	110 142	55 001						
Distribution Points		-	-	-	-	-	-	-	-	-						
PRV Stations		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-						
Pump Station		-	-	-	-	-	-	-	-	-						
Reticulation		-	-	-	-	-	-	-	-	-						
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-						
Outfall Sewers		-	-	-	-	-	-	-	-	-						
Toilet Facilities		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-						
Landfill Sites		-	-	-	-	-	-	-	-	-						
Waste Transfer Stations		-	-	-	-	-	-	-	-	-						
Waste Processing Facilities		-	-	-	-	-	-	-	-	-						
Waste Drop-off Points		-	-	-	-	-	-	-	-	-						
Waste Separation Facilities		-	-	-	-	-	-	-	-	-						
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Rail Infrastructure		-	-	-	-	-	-	-	-	-						
Rail Lines		-	-	-	-	-	-	-	-	-						
Rail Structures		-	-	-	-	-	-	-	-	-						
Rail Furniture		-	-	-	-	-	-	-	-	-						
Drainage Collection		-	-	-	-	-	-	-	-	-						
Storm water Conveyance		-	-	-	-	-	-	-	-	-						
Attenuation		-	-	-	-	-	-	-	-	-						
MV Substations		-	-	-	-	-	-	-	-	-						
LV Networks		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Coastal Infrastructure		-	-	-	-	-	-	-	-	-						
Sand Pumps		-	-	-	-	-	-	-	-	-						
Piers		-	-	-	-	-	-	-	-	-						
Revetments		-	-	-	-	-	-	-	-	-						
Promenades		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-						
Data Centres		-	-	-	-	-	-	-	-	-						
Core Layers		-	-	-	-	-	-	-	-	-						
Distribution Layers		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Community Assets		-	-	-	-	-	-	-	-	-						
Community Facilities		-	-	-	-	-	-	-	-	-						
Halls		-	-	-	-	-	-	-	-	-						
Centres		-	-	-	-	-	-	-	-	-						
Crèches		-	-	-	-	-	-	-	-	-						
Clinics/Care Centres		-	-	-	-	-	-	-	-	-						
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-						
Testing Stations		-	-	-	-	-	-	-	-	-						
Museums		-	-	-	-	-	-	-	-	-						
Galleries		-	-	-	-	-	-	-	-	-						
Theatres		-	-	-	-	-	-	-	-	-						
Libraries		-	-	-	-	-	-	-	-	-						
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-						
Police		-	-	-	-	-	-	-	-	-						
Parks		-	-	-	-	-	-	-	-	-						
Public Open Space		-	-	-	-	-	-	-	-	-						
Nature Reserves		-	-	-	-	-	-	-	-	-						
Public Ablution Facilities		-	-	-	-	-	-	-	-	-						
Markets		-	-	-	-	-	-	-	-	-						
Stalls		-	-	-	-	-	-	-	-	-						
Abattoirs		-	-	-	-	-	-	-	-	-						
Airports		-	-	-	-	-	-	-	-	-						
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-						
Indoor Facilities		-	-	-	-	-	-	-	-	-						
Outdoor Facilities		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						

Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment				10	10	10	1 039	1 573		
Computer Equipment				10	10	10	1 039	1 573		
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	79 832	120 573	160 117	67 495	71 423	98 550	111 715	55 001	
Upgrading of Existing Assets as % of total capex		26.0%	29.6%	39.2%	36.6%	33.5%	53.5%	60.9%	32.0%	
Upgrading of Existing Assets as % of deprecn"		164.9%	233.3%	309.8%	119.7%	126.7%	161.7%	175.2%	82.6%	
References										

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

DC22 uMgungundlovu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance & Administration		5 000	-	-				
Vote 3 - Community & Social Services		4 639	1 573	-				
Vote 4 - Internal audit		-	-	-				
Vote 5 - Water Management		2 668	-	-				
Vote 6 - Waste Water Management		-	-	-				
Vote 7 - Planning and Development		-	-	-				
Vote 8 - Waste Management		-	-	-				
Vote 9 - Road Transport		-	-	-				
Vote 10 - Health		-	-	-				
Vote 11 - Public Safety		171 957	181 921	171 891				
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - 0		-	-	-				
Vote 14 - 0		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		184 264	183 494	171 891	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Community & Social Services								
Vote 4 - Internal audit								
Vote 5 - Water Management								
Vote 6 - Waste Water Management								
Vote 7 - Planning and Development								
Vote 8 - Waste Management								
Vote 9 - Road Transport								
Vote 10 - Health								
Vote 11 - Public Safety								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - 0								
Vote 14 - 0								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		184 264	183 494	171 891	-	-	-	-

References

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

FORM	YEAR	MONTH	FEMCODE	SEQ	DESCRIPTION
BS0	2004	0223	100		1 Household service charges (000)
BS0	2004	0223	110		2 Water
BS0	2004	0223	120		3 Fuel and water waste (dwelling)
BS0	2004	0223	130		4 Fuel and water waste (not in dwelling)
BS0	2004	0223	140		5 Using public tap (in multi-unit service level)
BS0	2004	0223	150		6 Other water supply (in multi-unit service level)
BS0	2004	0223	160		7 Minimum Service Level and Above sub-rate
BS0	2004	0223	170		8 Using public tap (in residence level)
BS0	2004	0223	180		9 Other water supply (in residence level)
BS0	2004	0223	190		10 No water supply
BS0	2004	0223	200		11 Minimum Service Level sub-rate
BS0	2004	0223	210		12 Total number of households
BS0	2004	0223	220		13 Sanitation/sewerage
BS0	2004	0223	230		14 Fuel used (sewerage & sewerage)
BS0	2004	0223	240		15 Fuel value (sewerage & sewerage)
BS0	2004	0223	250		16 Chemicals
BS0	2004	0223	260		17 Private landfills
BS0	2004	0223	270		18 Other solid provisions (in residence level)
BS0	2004	0223	280		19 Minimum Service Level and Above sub-rate
BS0	2004	0223	290		20 Sanitation
BS0	2004	0223	300		21 Other solid provisions (in residence level)
BS0	2004	0223	310		22 Minimum Service Level sub-rate
BS0	2004	0223	320		23 Total number of households
BS0	2004	0223	330		24 Energy
BS0	2004	0223	340		25 Electricity (at least one service level)
BS0	2004	0223	350		26 Electricity - prepaid (in service level)
BS0	2004	0223	360		27 Electricity - prepaid (in residence level)
BS0	2004	0223	370		28 Electricity - prepaid (in multi-unit service level)
BS0	2004	0223	380		29 Other energy sources
BS0	2004	0223	390		30 Minimum Service Level sub-rate
BS0	2004	0223	400		31 Total number of households
BS0	2004	0223	410		32 Refuse
BS0	2004	0223	420		33 Refuse at least once a week
BS0	2004	0223	430		34 Minimum Service Level and Above sub-rate
BS0	2004	0223	440		35 Refuse at least once a week
BS0	2004	0223	450		36 Using communal waste dump
BS0	2004	0223	460		37 Using refuse dump
BS0	2004	0223	470		38 Other refuse disposal
BS0	2004	0223	480		39 No refuse disposal
BS0	2004	0223	490		40 Minimum Service Level sub-rate
BS0	2004	0223	500		41 Total number of households
BS0	2004	0223	510		42 Household heating Fuel Basic Service
BS0	2004	0223	520		43 Water (8 kilolitres per household per month)
BS0	2004	0223	530		44 Sanitation (one household per month)
BS0	2004	0223	540		45 Electricity/other energy (50kwh per household per month)
BS0	2004	0223	550		46 Refuse removed at least once a week
BS0	2004	0223	560		47 Cost of Free Basic Services provided - Formal Settlements (R1000)
BS0	2004	0223	570		48 Water (8 kilolitres per household per month)
BS0	2004	0223	580		49 Sanitation (one household per month)
BS0	2004	0223	590		50 Electricity/other energy (50kwh per household per month)
BS0	2004	0223	600		51 Refuse removed once a week (in-eligible households)
BS0	2004	0223	610		52 Cost of Free Basic Services provided - Informal Formal Settlements (R1000)
BS0	2004	0223	620		53 Refuse at least once a week
BS0	2004	0223	630		54 Refuse at least once a week
BS0	2004	0223	640		55 Refuse at least once a week
BS0	2004	0223	650		56 Refuse at least once a week
BS0	2004	0223	660		57 Refuse at least once a week
BS0	2004	0223	670		58 Refuse at least once a week
BS0	2004	0223	680		59 Refuse at least once a week
BS0	2004	0223	690		60 Refuse at least once a week
BS0	2004	0223	700		61 Refuse at least once a week
BS0	2004	0223	710		62 Refuse at least once a week
BS0	2004	0223	720		63 Refuse at least once a week
BS0	2004	0223	730		64 Refuse at least once a week
BS0	2004	0223	740		65 Refuse at least once a week
BS0	2004	0223	750		66 Refuse at least once a week
BS0	2004	0223	760		67 Refuse at least once a week
BS0	2004	0223	770		68 Refuse at least once a week
BS0	2004	0223	780		69 Refuse at least once a week
BS0	2004	0223	790		70 Refuse at least once a week
BS0	2004	0223	800		71 Refuse at least once a week
BS0	2004	0223	810		72 Refuse at least once a week
BS0	2004	0223	820		73 Refuse at least once a week
BS0	2004	0223	830		74 Refuse at least once a week
BS0	2004	0223	840		75 Refuse at least once a week
BS0	2004	0223	850		76 Refuse at least once a week
BS0	2004	0223	860		77 Refuse at least once a week
BS0	2004	0223	870		78 Refuse at least once a week
BS0	2004	0223	880		79 Refuse at least once a week
BS0	2004	0223	890		80 Refuse at least once a week
BS0	2004	0223	900		81 Refuse at least once a week
BS0	2004	0223	910		82 Refuse at least once a week
BS0	2004	0223	920		83 Refuse at least once a week
BS0	2004	0223	930		84 Refuse at least once a week
BS0	2004	0223	940		85 Refuse at least once a week
BS0	2004	0223	950		86 Refuse at least once a week
BS0	2004	0223	960		87 Refuse at least once a week
BS0	2004	0223	970		88 Refuse at least once a week
BS0	2004	0223	980		89 Refuse at least once a week
BS0	2004	0223	990		90 Refuse at least once a week
BS0	2004	0223	1000		91 Refuse at least once a week
BS0	2004	0223	1010		92 Refuse at least once a week
BS0	2004	0223	1020		93 Refuse at least once a week
BS0	2004	0223	1030		94 Refuse at least once a week
BS0	2004	0223	1040		95 Refuse at least once a week
BS0	2004	0223	1050		96 Refuse at least once a week
BS0	2004	0223	1060		97 Refuse at least once a week
BS0	2004	0223	1070		98 Refuse at least once a week
BS0	2004	0223	1080		99 Refuse at least once a week
BS0	2004	0223	1090		100 Refuse at least once a week
BS0	2004	0223	1100		101 Refuse at least once a week
BS0	2004	0223	1110		102 Refuse at least once a week
BS0	2004	0223	1120		103 Refuse at least once a week
BS0	2004	0223	1130		104 Refuse at least once a week
BS0	2004	0223	1140		105 Refuse at least once a week
BS0	2004	0223	1150		106 Refuse at least once a week
BS0	2004	0223	1160		107 Refuse at least once a week
BS0	2004	0223	1170		108 Refuse at least once a week
BS0	2004	0223	1180		109 Refuse at least once a week
BS0	2004	0223	1190		110 Refuse at least once a week
BS0	2004	0223	1200		111 Refuse at least once a week
BS0	2004	0223	1210		112 Refuse at least once a week
BS0	2004	0223	1220		113 Refuse at least once a week
BS0	2004	0223	1230		114 Refuse at least once a week
BS0	2004	0223	1240		115 Refuse at least once a week
BS0	2004	0223	1250		116 Refuse at least once a week
BS0	2004	0223	1260		117 Refuse at least once a week
BS0	2004	0223	1270		118 Refuse at least once a week
BS0	2004	0223	1280		119 Refuse at least once a week
BS0	2004	0223	1290		120 Refuse at least once a week
BS0	2004	0223	1300		121 Refuse at least once a week
BS0	2004	0223	1310		122 Refuse at least once a week
BS0	2004	0223	1320		123 Refuse at least once a week
BS0	2004	0223	1330		124 Refuse at least once a week
BS0	2004	0223	1340		125 Refuse at least once a week
BS0	2004	0223	1350		126 Refuse at least once a week
BS0	2004	0223	1360		127 Refuse at least once a week
BS0	2004	0223	1370		128 Refuse at least once a week
BS0	2004	0223	1380		129 Refuse at least once a week
BS0	2004	0223	1390		130 Refuse at least once a week
BS0	2004	0223	1400		131 Refuse at least once a week
BS0	2004	0223	1410		132 Refuse at least once a week
BS0	2004	0223	1420		133 Refuse at least once a week
BS0	2004	0223	1430		134 Refuse at least once a week
BS0	2004	0223	1440		135 Refuse at least once a week
BS0	2004	0223	1450		136 Refuse at least once a week
BS0	2004	0223	1460		137 Refuse at least once a week
BS0	2004	0223	1470		138 Refuse at least once a week
BS0	2004	0223	1480		139 Refuse at least once a week
BS0	2004	0223	1490		140 Refuse at least once a week
BS0	2004	0223	1500		141 Refuse at least once a week
BS0	2004	0223	1510		142 Refuse at least once a week
BS0	2004	0223	1520		143 Refuse at least once a week
BS0	2004	0223	1530		144 Refuse at least once a week
BS0	2004	0223	1540		145 Refuse at least once a week
BS0	2004	0223	1550		146 Refuse at least once a week
BS0	2004	0223	1560		147 Refuse at least once a week
BS0	2004	0223	1570		148 Refuse at least once a week
BS0	2004	0223	1580		149 Refuse at least once a week
BS0	2004	0223	1590		150 Refuse at least once a week
BS0	2004	0223	1600		151 Refuse at least once a week
BS0	2004	0223	1610		152 Refuse at least once a week
BS0	2004	0223	1620		153 Refuse at least once a week
BS0	2004	0223	1630		154 Refuse at least once a week
BS0	2004	0223	1640		155 Refuse at least once a week
BS0	2004	0223	1650		156 Refuse at least once a week
BS0	2004	0223	1660		157 Refuse at least once a week
BS0	2004	0223	1670		158 Refuse at least once a week
BS0	2004	0223	1680		159 Refuse at least once a week
BS0	2004	0223	1690		160 Refuse at least once a week
BS0	2004	0223	1700		161 Refuse at least once a week
BS0	2004	0223	1710		162 Refuse at least once a week
BS0	2004	0223	1720		163 Refuse at least once a week
BS0	2004	0223	1730		164 Refuse at least once a week
BS0	2004	0223	1740		165 Refuse at least once a week
BS0	2004	0223	1750		166 Refuse at least once a week
BS0	2004	0223	1760		167 Refuse at least once a week
BS0	2004	0223	1770		168 Refuse at least once a week
BS0	2004	0223	1780		169 Refuse at least once a week
BS0	2004	0223	1790		170 Refuse at least once a week
BS0	2004	0223	1800		171 Refuse at least once a week
BS0	2004	0223	1810		172 Refuse at least once a week
BS0	2004	0223	1820		173 Refuse at least once a week
BS0	2004	0223	1830		174 Refuse at least once a week
BS0	2004	0223	1840		175 Refuse at least once a week
BS0	2004	0223	1850		176 Refuse at least once a week
BS0	2004	0223	1860		177 Refuse at least once a week
BS0	2004	0223	1870		178 Refuse at least once a week
BS0	2004	0223	1880		179 Refuse at least once a week
BS0	2004	0223	1890		180 Refuse at least once a week
BS0	2004	0223	1900		181 Refuse at least once a week
BS0	2004	0223	1910		182 Refuse at least once a week
BS0	2004	0223	1920		183 Refuse at least once a week
BS0	2004	0223	1930		184 Refuse at least once a week
BS0	2004	0223	1940		185 Refuse at least once a week
BS0	2004	0223	1950		186 Refuse at least once a week
BS0	2004	0223	1960		187 Refuse at least once a week
BS0	2004	0223	1970		188 Refuse at least once a week
BS0	2004	0223	1980		189 Refuse at least once a week
BS0	2004	0223	1990		190 Refuse at least once a week
BS0	2004	0223	2000		191 Refuse at least once a week
BS0	2004	0223	2010		192 Refuse at least once a week
BS0	2004	0223	2020		193 Refuse at least once a week
BS0	2004	0223	2030		194 Refuse at least once a week
BS0	2004	0223	2040		195 Refuse at least once a week
BS0	2004	0223	2050		196 Refuse at least once a week
BS0	2004	0223	2060		197 Refuse at least once a week
BS0	2004	0223	2070		198 Refuse at least once a week
BS0	2004	0223	2080		199 Refuse at least once a week
BS0	2004	0223	2090		200 Refuse at least once a week
BS0	2004	0223	2100		201 Refuse at least once a week
BS0	2004	0223	2110		202 Refuse at least once a week
BS0	2004	0223	2120		203 Refuse at least once a week
BS0	2004	0223	2130		204 Refuse at least once a week
BS0	2004	0223	2140		205 Refuse at least once a week
BS0	2004	0223	2150		206 Refuse at least once a week
BS0	2004	0223	2160		207 Refuse at least once a week
BS0	2004	0223	2170		208 Refuse at least once a week
BS0	2004	0223	2180		209 Refuse at least once a week
BS0	2004	0223	2190		210 Refuse at least once a week
BS0	2004	0223	2200		211 Refuse at least once a week
BS0	2004	0223	2210		212 Refuse at least once a week
BS0	2004	0223	2220		213 Refuse at least once a week
BS0	2004	0223	2230		214 Refuse at least once a week
BS0	2004	0223	2240		215 Refuse at least once a week
BS0	2004	0223	2250		

S412	2024	DC22	1046	T	Continuation of rating types used? (1/1)		
S412	2024	DC22	1047	T	For use only? (1/1)		
S412	2024	DC22	1048	T	A balance used by uniform receivable rate?		
S412	2024	DC22	1049	T	Uniform receivable rate?		
S412	2024	DC22	1101	V	Valuation reduction-public infrastructure		
S412	2024	DC22	1102	V	Valuation reduction-public infrastructure		
S412	2024	DC22	1103	V	Valuation reduction-roads/highways		
S412	2024	DC22	1104	V	Valuation reduction-roads/highways		
S412	2024	DC22	1105	V	Valuation reduction-public works		
S412	2024	DC22	1106	V	Valuation reduction-other		
S412	2024	DC22	1107	V	Total valuation reduction		
S412	2024	DC22	1108	V	Total rate used for rating		
S412	2024	DC22	1110	V	Total rate of expenditures		
S412	2024	DC22	1111	V	Total market value		
S412	2024	DC22	1000	T	Rating		
S412	2024	DC22	1001	V	Average rate		
S412	2024	DC22	1002	V	Rate revenue budget		
S412	2024	DC22	1003	V	Rate revenue reported to collector		
S412	2024	DC22	1004	P	Expected cash collections (%)		
S412	2024	DC22	1005	V	Special rating issues		
S412	2024	DC22	1006	V	Release, exemptions - religion		
S412	2024	DC22	1007	V	Release, exemptions - conveniences		
S412	2024	DC22	1008	V	Release, exemptions - basic life term.		
S412	2024	DC22	1009	V	Release, exemptions - other		
S412	2024	DC22	1010	V	Percent reduction/allocations		
S412	2024	DC22	1011	V	Total reduction/exemption/allocations		
S412	2024	DC22	1000	T	Property taxes (link to the Board)		
S412	2024	DC22	1001	2	Residential properties		
S412	2024	DC22	1002	3	Residential properties - vacant land		
S412	2024	DC22	1003	4	Commercial properties		
S412	2024	DC22	1004	5	Small holdings		
S412	2024	DC22	1005	6	Farm properties - used		
S412	2024	DC22	1006	7	Farm properties - not used		
S412	2024	DC22	1007	8	Industrial properties		
S412	2024	DC22	1008	9	Business and commercial properties		
S412	2024	DC22	1009	10	Commercial - residential		
S412	2024	DC22	1010	11	Commercial - mixed holdings		
S412	2024	DC22	1011	12	Commercial - non-residential		
S412	2024	DC22	1012	13	Commercial - business and commercial		
S412	2024	DC22	1013	14	Commercial - other		
S412	2024	DC22	1014	15	State-owned properties		
S412	2024	DC22	1015	16	Municipal properties		
S412	2024	DC22	1016	17	Public service infrastructure		
S412	2024	DC22	1017	18	Priority commercial services by the owner		
S412	2024	DC22	1018	19	Special land		
S412	2024	DC22	1019	20	Redemption and readjustment properties		
S412	2024	DC22	1020	21	Protected areas		
S412	2024	DC22	1021	22	National monument properties		
S412	2024	DC22	1022	23	Exemptions, reductions and releases (Bands)		
S412	2024	DC22	1023	24	RIS 100 residential release		
S412	2024	DC22	1024	25	General commercial release		
S412	2024	DC22	1025	26	Industrial release or exemption		
S412	2024	DC22	1026	27	Temporary relief release or exemption		
S412	2024	DC22	1027	28	Basic life term release or exemption		
S412	2024	DC22	1028	29	Other releases or exemptions		
S412	2024	DC22	1100	30	Water tariffs		
S412	2024	DC22	1101	31	Domestic		
S412	2024	DC22	1102	32	Basic charge/flat fee (Band/month)		
S412	2024	DC22	1103	33	Service point - vacant land (Band/month)		
S412	2024	DC22	1104	34	Water usage - flat fee (flat)		
S412	2024	DC22	1105	35	Water usage - flat fee (flat)		
S412	2024	DC22	1106	36	Water usage - Block 1 (flat)		
S412	2024	DC22	1107	37	Water usage - Block 2 (flat)		
S412	2024	DC22	1108	38	Water usage - Block 3 (flat)		
S412	2024	DC22	1109	39	Water usage - Block 4 (flat)		
S412	2024	DC22	1110	40	Other		
S412	2024	DC22	1000	41	Water tariffs		
S412	2024	DC22	1001	42	Domestic		
S412	2024	DC22	1002	43	Basic charge/flat fee (Band/month)		
S412	2024	DC22	1003	44	Service point - vacant land (Band/month)		
S412	2024	DC22	1004	45	Water usage - flat fee (flat)		
S412	2024	DC22	1005	46	Water usage - Block 1 (flat)		
S412	2024	DC22	1006	47	Water usage - Block 2 (flat)		
S412	2024	DC22	1007	48	Water usage - Block 3 (flat)		
S412	2024	DC22	1008	49	Water usage - Block 4 (flat)		
S412	2024	DC22	1009	50	Other		
S412	2024	DC22	1010	51	Other		
S412	2024	DC22	1011	52	Other		
S412	2024	DC22	1012	53	Other		
S412	2024	DC22	1013	54	Other		
S412	2024	DC22	1014	55	Other		
S412	2024	DC22	1015	56	Other		
S412	2024	DC22	1016	57	Other		
S412	2024	DC22	1017	58	Other		
S412	2024	DC22	1018	59	Other		
S412	2024	DC22	1019	60	Other		
S412	2024	DC22	1020	61	Other		
S412	2024	DC22	1021	62	Other		
S412	2024	DC22	1022	63	Other		
S412	2024	DC22	1023	64	Other		
S412	2024	DC22	1024	65	Other		
S412	2024	DC22	1025	66	Other		
S412	2024	DC22	1026	67	Other		
S412	2024	DC22	1027	68	Other		
S412	2024	DC22	1028	69	Other		
S412	2024	DC22	1029	70	Other		
S412	2024	DC22	1030	71	Other		
S412	2024	DC22	1031	72	Other		
S412	2024	DC22	1032	73	Other		
S412	2024	DC22	1033	74	Other		
S412	2024	DC22	1034	75	Other		
S412	2024	DC22	1035	76	Other		
S412	2024	DC22	1036	77	Other		
S412	2024	DC22	1037	78	Other		
S412	2024	DC22	1038	79	Other		
S412	2024	DC22	1039	80	Other		
S412	2024	DC22	1040	81	Other		
S412	2024	DC22	1041	82	Other		
S412	2024	DC22	1042	83	Other		
S412	2024	DC22	1043	84	Other		
S412	2024	DC22	1044	85	Other		
S412	2024	DC22	1045	86	Other		
S412	2024	DC22	1046	87	Other		
S412	2024	DC22	1047	88	Other		
S412	2024	DC22	1048	89	Other		
S412	2024	DC22	1049	90	Other		
S412	2024	DC22	1050	91	Other		
S412	2024	DC22	1051	92	Other		
S412	2024	DC22	1052	93	Other		
S412	2024	DC22	1053	94	Other		
S412	2024	DC22	1054	95	Other		
S412	2024	DC22	1055	96	Other		
S412	2024	DC22	1056	97	Other		
S412	2024	DC22	1057	98	Other		
S412	2024	DC22	1058	99	Other		
S412	2024	DC22	1059	100	Other		
S412	2024	DC22	1060	101	Other		
S412	2024	DC22	1061	102	Other		
S412	2024	DC22	1062	103	Other		
S412	2024	DC22	1063	104	Other		
S412	2024	DC22	1064	105	Other		
S412	2024	DC22	1065	106	Other		
S412	2024	DC22	1066	107	Other		
S412	2024	DC22	1067	108	Other		
S412	2024	DC22	1068	109	Other		
S412	2024	DC22	1069	110	Other		
S412	2024	DC22	1070	111	Other		
S412	2024	DC22	1071	112	Other		
S412	2024	DC22	1072	113	Other		
S412	2024	DC22	1073	114	Other		
S412	2024	DC22	1074	115	Other		
S412	2024	DC22	1075	116	Other		
S412	2024	DC22	1076	117	Other		
S412	2024	DC22	1077	118	Other		
S412	2024	DC22	1078	119	Other		
S412	2024	DC22	1079	120	Other		
S412	2024	DC22	1080	121	Other		
S412	2024	DC22	1081	122	Other		
S412	2024	DC22	1082	123	Other		
S412	2024	DC22	1083	124	Other		
S412	2024	DC22	1084	125	Other		
S412	2024	DC22	1085	126	Other		
S412	2024	DC22	1086	127	Other		
S412	2024	DC22	1087	128	Other		
S412	2024	DC22	1088	129	Other		
S412	2024	DC22	1089	130	Other		
S412	2024	DC22	1090	131	Other		
S412	2024	DC22	1091	132	Other		
S412	2024	DC22	1092	133	Other		
S412	2024	DC22	1093	134	Other		
S412	2024	DC22	1094	135	Other		
S412	2024	DC22	1095	136	Other		
S412	2024	DC22	1096	137	Other		
S412	2024	DC22	1097	138	Other		
S412	2024	DC22	1098	139	Other		
S412	2024	DC22	1099	140	Other		
S412	2024	DC22	1100	141	Other		
S412	2024	DC22	1101	142	Other		
S412	2024	DC22	1102	143	Other		
S412	2024	DC22	1103	144	Other		
S412	2024	DC22	1104	145	Other		
S412	2024	DC22	1105	146	Other		
S412	2024	DC22	1106	147	Other		
S412	2024	DC22	1107	148	Other		
S412	2024	DC22	1108	149	Other		
S412	2024	DC22	1109	150	Other		
S412	2024	DC22	1110	151	Other		
S412	2024	DC22	1111	152	Other		
S412	2024	DC22	1112	153	Other		
S412	2024	DC22	1113	154	Other		
S412	2024	DC22	1114	155	Other		
S412	2024	DC22	1115	156	Other		
S412	2024	DC22	1116	157	Other		
S412	2024	DC22	1117	158	Other		
S412	2024	DC22	1118	159	Other		
S412	2024	DC22	1119	160	Other		
S412	2024	DC22	1120	161	Other		
S412	2024	DC22	1121	162	Other		
S412	2024	DC22	1122	163	Other		
S412	2024	DC22	1123	164	Other		
S412	2024	DC22	1124	165	Other		
S412	2024	DC22	1125	166	Other		
S412	2024	DC22	1126	167	Other		
S412	2024	DC22	1127	168	Other		
S412	2024	DC22	1128	169	Other		
S412	2024	DC22	1129	170	Other		
S412	2024	DC22	1130	171	Other		
S412	2024	DC22	1131	172	Other		
S412	2024	DC22	1132	173	Other		
S412	2024	DC22	1133	174	Other		
S412	2024	DC22	113				

SAG2	2004	DC20	2003	66	Medical Aid Contributions	
SAG2	2004	DC20	2003	67	Charities	
SAG2	2004	DC20	2001	68	Performance Bonus	
SAG2	2004	DC20	2004	69	Motor Vehicle Allowance	
SAG2	2004	DC20	2005	70	Carphone Allowance	
SAG2	2004	DC20	2006	71	Housing Allowance	
SAG2	2004	DC20	2008	82	Other benefits and allowances	
SAG2	2004	DC20	2007	83	Board Fee	
SAG2	2004	DC20	2012	84	Payments in lieu of leave	
SAG2	2004	DC20	2013	85	Long service awards	
SAG2	2004	DC20	2014	86	Post-retirement benefit obligations	
SAG2	2004	DC20	2000	87	Sub Total - Board Members of Entities	
SAG2	2004	DC20	2001	88	% increase	
SAG2	2004	DC20	2100	89	Senior Manager of Entities	
SAG2	2004	DC20	2101	90	Board Salaries and Wages	
SAG2	2004	DC20	2102	91	Pension and LIP Contributions	
SAG2	2004	DC20	2103	92	Medical Aid Contributions	
SAG2	2004	DC20	2110	93	Charities	
SAG2	2004	DC20	2107	94	Performance Bonus	
SAG2	2004	DC20	2104	95	Motor Vehicle Allowance	
SAG2	2004	DC20	2105	96	Carphone Allowance	
SAG2	2004	DC20	2106	97	Housing Allowance	
SAG2	2004	DC20	2108	98	Other benefits and allowances	
SAG2	2004	DC20	2111	99	Payments in lieu of leave	
SAG2	2004	DC20	2112	70	Long service awards	
SAG2	2004	DC20	2113	71	Post-retirement benefit obligations	
SAG2	2004	DC20	2190	72	Sub Total - Senior Managers of Entities	
SAG2	2004	DC20	2191	73	% increase	
SAG2	2004	DC20	2200	74	Other Staff of Entities	
SAG2	2004	DC20	2201	75	Board Salaries and Wages	
SAG2	2004	DC20	2202	76	Pension and LIP Contributions	
SAG2	2004	DC20	2203	77	Medical Aid Contributions	
SAG2	2004	DC20	2207	78	Charities	
SAG2	2004	DC20	2208	79	Performance Bonus	
SAG2	2004	DC20	2204	80	Motor Vehicle Allowance	
SAG2	2004	DC20	2205	81	Carphone Allowance	
SAG2	2004	DC20	2206	82	Housing Allowance	
SAG2	2004	DC20	2209	83	Other benefits and allowances	
SAG2	2004	DC20	2211	84	Payments in lieu of leave	
SAG2	2004	DC20	2212	85	Long service awards	
SAG2	2004	DC20	2213	86	Post-retirement benefit obligations	
SAG2	2004	DC20	2290	87	Sub Total - Other Staff of Entities	
SAG2	2004	DC20	2291	88	% increase	
SAG2	2004	DC20	2295	89	Total Municipal Entities	
SAG2	2004	DC20	2296	90	Total Municipal Entities	
SAG2	2004	DC20	2296	91	TOTAL SALARY ALLOWANCES & BENEFITS	
SAG2	2004	DC20	2297	92	% increase	
SAG2	2004	DC20	2308	93	TOTAL MANAGERS AND STAFF	
SAG2	2004	DC20	1900	1		
SAG2	2004	DC20	1901	2		
SAG2	2004	DC20	1902	3		
SAG2	2004	DC20	1903	4		
SAG2	2004	DC20	1904	5		
SAG2	2004	DC20	1905	6		
SAG2	2004	DC20	1906	7		
SAG2	2004	DC20	1908	8		
SAG2	2004	DC20	1909			
SAG2	2004	DC20	1910			
SAG2	2004	DC20	1911			
SAG2	2004	DC20	1912			
SAG2	2004	DC20	1913			
SAG2	2004	DC20	1914			
SAG2	2004	DC20	1915			
SAG2	2004	DC20	1916			
SAG2	2004	DC20	1917			
SAG2	2004	DC20	1918			
SAG2	2004	DC20	1919			
SAG2	2004	DC20	1920			
SAG2	2004	DC20	1921			
SAG2	2004	DC20	1922			
SAG2	2004	DC20	1923			
SAG2	2004	DC20	1924			
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SAG2	2004	DC20	1926			
SAG2	2004	DC20	1927			
SAG2	2004	DC20	1928			
SAG2	2004	DC20	1929			
SAG2	2004	DC20	1930			
SAG2	2004	DC20	1931			
SAG2	2004	DC20	1932			
SAG2	2004	DC20	1933			
SAG2	2004	DC20	1934			
SAG2	2004	DC20	1935			
SAG2	2004	DC20	1936			
SAG2	2004	DC20	1937			
SAG2	2004	DC20	1938			
SAG2	2004	DC20	1939			
SAG2	2004	DC20	1940			
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SAG2	2004	DC20	1960			
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SAG2	2004	DC20	1964			
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SAG2	2004	DC20	1966			
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SAG2	2004	DC20	1969			
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SAG2	2004	DC20	1971			
SAG2	2004	DC20	1972			
SAG2	2004	DC20	1973			
SAG2	2004	DC20	1974			
SAG2	2004	DC20	1975			
SAG2	2004	DC20	1976			
SAG2	2004	DC20	1977			
SAG2	2004	DC20	1978			
SAG2	2004	DC20	1979			
SAG2	2004	DC20	1980			
SAG2	2004	DC20	1981			
SAG2	2004	DC20	1982			
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SAG2	2004	DC20	2014			
SAG2	2004	DC20	2015			
SAG2	2004	DC20	2016			
SAG2	2004	DC20	2017			
SAG2	2004	DC20	2018			
SAG2	2004	DC20	2019			
SAG2	2004	DC20	2020			
SAG2	2004	DC20	2021			
SAG2	2004	DC20	2022			
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SAG2	2004	DC20	2057			
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SAG2	2004	DC20	2063			
SAG2	2004	DC20	2064			
SAG2	2004	DC20	2065			
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SAG2	2004	DC20	2067			
SAG2	2004	DC20	2068			
SAG2	2004	DC20	2069			
SAG2	2004	DC20	2070			
SAG2	2004	DC20	2071			
SAG2	2004	DC20	2072			
SAG2	2004	DC20	2073			
SAG2	2004	DC20	2074			
SAG2	2004	DC20	2075			
SAG2	2004	DC20	2076			
SAG2	2004	DC20	2077			
SAG2	2004	DC20	2078			
SAG2	2004	DC20	2079			
SAG2	2004	DC20	2080			
SAG2	2004	DC20	2081			
SAG2	2004	DC20	2082			
SAG2	2004	DC20	2083			
SAG2	2004	DC20	2084			
SAG2	2004	DC20	2085			
SAG2	2004	DC20	2086			
SAG2	2004	DC20	2087			
SAG2	2004	DC20	2088			
SAG2	2004	DC20	2089			
SAG2	2004	DC20	2090			
SAG2	2004	DC20	2091			
S						

CONTRACT	2004	0020	22	
CONTRACT	2004	0020	23	
CONTRACT	2004	0020	24	
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CONTRACT	2004	0020	26	
CONTRACT	2004	0020	27	
CONTRACT	2004	0020	28	
CONTRACT	2004	0020	29	
CONTRACT	2004	0020	30	
CONTRACT	2004	0020	31	
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CONTRACT	2004	0020	33	
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CONTRACT	2004	0020	96	
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CONTRACT	2004	0020	134	
CONTRACT	2004	0020	135	
CONTRACT	2004	0020	136	
CONTRACT	2004	0020	137	
CONTRACT	2004	0020	138	
SAS	2004	0020	0	1 Revenue By Source
SAS	2004	0020	0	2 Property taxes
SAS	2004	0020	0	3 Property taxes - penalties & collection charges
SAS	2004	0020	0	4 Service charges - electric revenue
SAS	2004	0020	0	5 Service charges - water revenue
SAS	2004	0020	0	6 Service charges - sanitation revenue
SAS	2004	0020	0	7 Service charges - other
SAS	2004	0020	0	8 Rental of facilities and equipment
SAS	2004	0020	0	9 Interest earned - external investments
SAS	2004	0020	0	10 Interest earned - outstanding debtors
SAS	2004	0020	0	11 Dividends received
SAS	2004	0020	0	12 Fines
SAS	2004	0020	0	13 Licenses and permits
SAS	2004	0020	0	14 Agency services
SAS	2004	0020	0	15 Transfers received - operational
SAS	2004	0020	0	16 Other revenue
SAS	2004	0020	0	17 Gifts-in-kind/PPF
SAS	2004	0020	0	18 Total Revenue (including capital transfers and contributions)
SAS	2004	0020	0	19
SAS	2004	0020	0	20 Expenditure By Type
SAS	2004	0020	0	21 Employee related costs
SAS	2004	0020	0	22 Remuneration of directors
SAS	2004	0020	0	23 Debt repayment
SAS	2004	0020	0	24 Contributions & asset impairment
SAS	2004	0020	0	25 Finance charges
SAS	2004	0020	0	26 Bad debts
SAS	2004	0020	0	27 Other materials
SAS	2004	0020	0	28 Contracted services
SAS	2004	0020	0	29 Transfers and grants
SAS	2004	0020	0	30 Other expenditure
SAS	2004	0020	0	31 Loss on disposal of PPE
SAS	2004	0020	0	32 Tax Expenditure
SAS	2004	0020	0	33
SAS	2004	0020	0	34 Surplus/Deficit
SAS	2004	0020	0	35 Transfers received - capital
SAS	2004	0020	0	36 Contributions received - capital
SAS	2004	0020	0	37 Contributions received - other
SAS	2004	0020	0	38 Contributions received - other
SAS	2004	0020	0	39 Taxation
SAS	2004	0020	0	40 Retributable to members
SAS	2004	0020	0	41 Share of surplus (deficit) of associates
SAS	2004	0020	0	42 Revenue - General
SAS	2004	0020	0	43 Governance and administration
SAS	2004	0020	1	44 Executive and board
SAS	2004	0020	1	45 Budget and treasury office
SAS	2004	0020	1	46 Corporate services
SAS	2004	0020	1	47 Community and public safety
SAS	2004	0020	1	48 Community and social services
SAS	2004	0020	1	49 Sport and recreation
SAS	2004	0020	1	50 Public safety
SAS	2004	0020	1	51 Housing
SAS	2004	0020	1	52 Health
SAS	2004	0020	1	53 Economic and environmental services
SAS	2004	0020	1	54 Planning and development
SAS	2004	0020	1	55 Road transport
SAS	2004	0020	1	56 Environmental protection
SAS	2004	0020	1	57 Trading services
SAS	2004	0020	1	58 Electricity
SAS	2004	0020	1	59 Water
SAS	2004	0020	1	60 Waste water management
SAS	2004	0020	1	61 Waste management
SAS	2004	0020	1	62 Other
SAS	2004	0020	1	63 Total Revenue - General
SAS	2004	0020	2	64 Expenditure - General
SAS	2004	0020	2	65 Governance and administration
SAS	2004	0020	2	66 Executive and board
SAS	2004	0020	2	67 Budget and treasury office
SAS	2004	0020	2	68 Corporate services
SAS	2004	0020	2	69 Community and public safety
SAS	2004	0020	2	70 Community and social services
SAS	2004	0020	2	71 Sport and recreation
SAS	2004	0020	2	72 Public safety
SAS	2004	0020	2	73 Housing
SAS	2004	0020	2	74 Health
SAS	2004	0020	2	75 Economic and environmental services
SAS	2004	0020	2	76 Planning and development
SAS	2004	0020	2	77 Road transport
SAS	2004	0020	2	78 Environmental protection
SAS	2004	0020	2	79 Trading services
SAS	2004	0020	2	80 Electricity
SAS	2004	0020	2	81 Water
SAS	2004	0020	2	82 Waste water management
SAS	2004	0020	2	83 Waste management
SAS	2004	0020	2	84 Other

SAGP	2004	DC20	Total Expenditure - Standard	-
SAGB	2004	DC20	Capital Expenditure - Standard	-
SAGC	2004	DC20	Government and administration	-
SAGD	2004	DC20	10 Education and training	-
SAGE	2004	DC20	11 Budget and treasury affairs	-
SAGF	2004	DC20	12 Corporate services	-
SAGG	2004	DC20	13 Community and public safety	-
SAGH	2004	DC20	14 Culture, recreation and social services	-
SAGI	2004	DC20	15 Sport and recreation	-
SAGJ	2004	DC20	16 Public safety	-
SAGK	2004	DC20	17 Housing	-
SAGL	2004	DC20	18 Health	-
SAGM	2004	DC20	19 Economic and environmental services	-
SAGN	2004	DC20	20 Planning and development	-
SAGO	2004	DC20	21 Road transport	-
SAGP	2004	DC20	22 Environmental protection	-
SAGQ	2004	DC20	23 Training services	-
SAGR	2004	DC20	41 Electricity	-
SAGS	2004	DC20	42 Water	-
SAGT	2004	DC20	43 Waste water management	-
SAGU	2004	DC20	44 Waste management	-
SAGV	2004	DC20	45 Other	-
SAGW	2004	DC20	Total Capital Expenditure - Standard	-
SAGX	2004	DC20	00 Fuel and energy	-
SAGY	2004	DC20	01 National Government	-
SAGZ	2004	DC20	02 Provincial Government	-
SAG1	2004	DC20	03 District Municipality	-
SAG2	2004	DC20	04 Other municipalities	-
SAG3	2004	DC20	05 Transport and roads	-
SAG4	2004	DC20	06 Transport and roads - capital	-
SAG5	2004	DC20	07 Public construction - standard	-
SAG6	2004	DC20	08 Electricity	-
SAG7	2004	DC20	09 Electricity - standard	-
SAG8	2004	DC20	10 Total Capital Expenditure	-