

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - VOTE1	Vote 1	VOTE1	
Vote 2 - Finance & Administration	1.1	VOTE1.1	1.1 - VOTE1.1
Vote 3 - Community & Social Services	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Energy Sources	1.3		1.3 -
Vote 5 - Housing	1.4		1.4 -
Vote 6 - Internal Audit	1.5		1.5 -
Vote 7 - Other	1.6		1.6 -
Vote 8 - Planning and Development	1.7		1.7 -
Vote 9 - Public Safety	1.8		1.8 -
Vote 10 - Road Transport	1.9		1.9 -
Vote 11 - Sport and Recreation	1.10		1.10 -
Vote 12 - Waste Management	Vote 2	Finance & Administration	
Vote 13 - Waste Water Management	2.1	Finance	2.1 - Finance
Vote 14 - Water Management	2.2	Administrative and Council Support	2.2 - Administrative and Council Support
Vote 15 -	2.3	Human Resources	2.3 - Human Resources
	2.4	Information Technology	2.4 - Information Technology
	2.5	Fleet Management	2.5 - Fleet Management
	2.6	Asset Management	2.6 - Asset Management
	2.7	Supply Chain Management	2.7 - Supply Chain Management
	2.8	Security Services	2.8 - Security Services
	2.9	Valuation Services	2.9 - Valuation Services
	2.10	Marketing, Customer Relation, Publicity & Media	2.10 - Marketing, Customer Relation, Publicity & Media
	Vote 3	Community & Social Services	
	3.1	Cemeteries	3.1 - Cemeteries
	3.2	Community Halls and Facilities	3.2 - Community Halls and Facilities
	3.3	Libraries	3.3 - Libraries
	3.4	Museum	3.4 - Museum
	3.5	Disaster Management	3.5 - Disaster Management
	3.6	Health Services	3.6 - Health Services
	3.7	Child care	3.7 - Child care
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Energy Sources	
	4.1	Electricity	4.1 - Electricity
	4.2	Street Lighting & Signal Systems	4.2 - Street Lighting & Signal Systems
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Housing	
	5.1	Housing	5.1 - Housing
	5.2		5.2 -
	5.3		5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Internal Audit	
	6.1	Governance	6.1 - Governance
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Other	
	7.1	Tourism	7.1 - Tourism
	7.2	Air Transport	7.2 - Air Transport
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Planning and Development	
	8.1	Corporate Wide Strategic Planning (IDP & LED)	8.1 - Corporate Wide Strategic Planning (IDP & LED)
	8.2	Town Planning, Building Regulations & Enforcement	8.2 - Town Planning, Building Regulations & Enforcement
	8.3	Project Management Unit	8.3 - Project Management Unit
	8.4	Economic Development	8.4 - Economic Development
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	Public Safety	
	9.1	Fire Fighting	9.1 - Fire Fighting
	9.2	Police force	9.2 - Police force
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10	Road Transport	
	10.1	Roads	10.1 - Roads
	10.2	Road and Traffic Regulations	10.2 - Road and Traffic Regulations

10.3	Police Forces, Traffic and Street Parking Control	10.3 - Police Forces, Traffic and Street Parking Control
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Sport and Recreation	
11.1	Recreational Facilities	11.1 - Recreational Facilities
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Waste Management	
12.1	Solid Waste Disposal (Landfill)	12.1 - Solid Waste Disposal (Landfill)
12.2	Solid Waste Removal	12.2 - Solid Waste Removal
12.3	Street Cleaning	12.3 - Street Cleaning
12.4	Recycling	12.4 - Recycling
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Waste Water Management	
13.1	Public Toilets	13.1 - Public Toilets
13.2	Sewerage	13.2 - Sewerage
13.3	Storm Water Management	13.3 - Storm Water Management
13.4	Waste Water Treatment	13.4 - Waste Water Treatment
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Water Management	
14.1	Water Treatment	14.1 - Water Treatment
14.2	Water Distribution	14.2 - Water Distribution
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

KZN263 Abaqulusi - Contact Information

A. GENERAL INFORMATION

Municipality	KZN263 Abaqulusi
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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		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			

KZN263 Abaqulusi - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	70 969	94 550	100 717	83 493	101 776	101 776	68 234	110 301	109 932	114 613
Service charges	249 164	262 692	286 869	312 486	320 256	320 256	204 802	375 174	377 560	394 299
Investment revenue	365	1 867	897	1 680	1 680	1 680	612	1 620	1 620	1 620
Transfers recognised - operational	137 787	179 986	213 994	179 728	183 728	183 728	134 974	200 369	211 490	227 037
Other own revenue	43 934	28 429	46 143	36 547	82 591	82 591	19 877	87 318	80 721	83 115
Total Revenue (excluding capital transfers and contributions)	502 219	567 524	648 620	613 934	690 032	690 032	428 499	774 783	781 323	820 685
Employee costs	130 942	141 715	161 440	168 228	182 062	182 062	118 385	193 480	201 993	211 083
Remuneration of councillors	16 029	15 036	18 340	19 123	18 863	18 863	11 868	19 806	20 678	21 608
Depreciation & asset impairment	72 648	45 771	88 595	42 666	42 666	42 666	2 073	32 695	41 229	63 834
Finance charges	513	1 227	7 986	-	-	-	215	-	-	-
Inventory consumed and bulk purchases	185 779	229 596	205 283	265 828	264 015	264 015	140 883	311 231	312 836	309 612
Transfers and grants	6 526	12 316	7 008	-	8 000	8 000	5 355	-	-	-
Other expenditure	150 870	132 660	192 971	117 708	167 642	167 642	88 473	187 131	195 416	197 973
Total Expenditure	563 306	578 320	681 623	613 553	683 249	683 249	367 251	744 343	772 152	804 110
Surplus/(Deficit)	(61 087)	(10 796)	(33 004)	381	6 783	6 783	61 248	30 440	9 171	16 574
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 024	40 399	35 368	40 548	40 548	40 548	16 269	40 904	51 666	53 910
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)	1 715	1 721	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 348)	31 323	-	40 928	47 330	47 330	77 518	71 343	60 837	70 484
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 348)	31 323	-	40 928	47 330	47 330	77 518	71 343	60 837	70 484
Capital expenditure & funds sources										
Capital expenditure	(62 747)	(29 648)	50 503	44 908	47 330	47 330	17 434	71 343	60 166	61 197
Transfers recognised - capital	15 894	37 437	36 447	38 928	39 252	39 252	13 992	40 904	51 666	53 910
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100	888	7 352	5 980	8 079	8 079	2 206	30 440	8 500	7 287
Total sources of capital funds	15 993	38 325	43 799	44 908	47 330	47 330	16 198	71 343	60 166	61 197
Financial position										
Total current assets	245 655	250 451	258 929	263 500	259 042	259 042	352 667	300 330	325 457	385 535
Total non current assets	1 473 765	1 358 967	1 334 399	1 466 764	1 469 186	5 440 450	1 351 821	1 373 048	1 353 336	1 331 762
Total current liabilities	323 705	304 944	299 422	263 216	257 893	(5 777)	331 469	141 981	157 902	186 760
Total non current liabilities	23 059	57 375	50 338	1 147	1 147	(1 147)	50 338	50 338	50 338	50 338
Community wealth/Equity	1 402 554	1 226 661	1 255 406	1 465 901	1 469 188	1 469 188	1 322 358	1 481 059	1 470 552	1 480 200
Cash flows										
Net cash from (used) operating	590 240	219 703	558 094	54 278	19 326	19 326	162 359	234 531	259 989	262 995
Net cash from (used) investing	-	-	(47 850)	(36 928)	(39 350)	(39 350)	(20 963)	(69 418)	(60 165)	(46 174)
Net cash from (used) financing	-	-	550	-	-	-	12	-	-	-
Cash/cash equivalents at the year end	590 240	219 703	527 348	61 572	24 198	24 198	165 134	188 837	388 661	605 482
Cash backing/surplus reconciliation										
Cash and investments available	17 456	16 105	23 725	62 872	65 220	65 220	38 171	207 322	233 548	250 995
Application of cash and investments	(259 379)	(94 504)	(107 455)	(37 359)	(25 672)	(289 342)	(174 578)	(19 184)	(979)	(3 862)
Balance - surplus (shortfall)	276 836	110 608	131 180	100 230	90 891	354 562	212 749	226 506	234 527	254 857
Asset management										
Asset register summary (WDV)	1 420 634	1 292 745	1 274 439	1 427 836	1 429 934	1 429 934	1 429 934	1 372 123	1 327 736	1 306 130
Depreciation	72 648	45 692	84 771	42 666	42 666	42 666	42 666	32 695	41 229	63 834
Renewal and Upgrading of Existing Assets	(74 731)	(59 791)	17 643	14 673	17 406	17 406	17 406	17 850	11 923	30 297
Repairs and Maintenance	16 429	14 218	24 904	37 396	51 023	51 023	51 023	50 287	48 939	38 011
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	(12 023)	0	0	(11 500)	(11 500)	(12 006)	(12 546)
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Governance and administration		242 464	310 315	368 492	314 993	378 414	378 414	421 571	427 398	451 593
Executive and council		-	1	(0)	-	-	-	-	-	-
Finance and administration		242 464	310 314	368 492	314 993	378 414	378 414	421 571	427 398	451 593
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 049	12 398	18 143	19 860	20 519	20 519	10 535	10 549	10 771
Community and social services		6 049	5 555	6 487	5 893	5 338	5 338	5 535	5 549	5 771
Sport and recreation		-	1	-	-	4 000	4 000	-	-	-
Public safety		-	6 034	8 502	13 967	11 181	11 181	5 000	5 000	5 000
Housing		-	809	3 153	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		52 710	3 521	3 005	2 534	7 355	7 355	7 222	7 222	7 222
Planning and development		31 302	(103)	210	224	163	163	122	122	122
Road transport		21 407	3 623	2 795	2 310	7 193	7 193	7 100	7 100	7 100
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		247 703	283 383	294 302	317 042	324 185	324 185	376 349	387 810	404 998
Energy sources		174 771	201 819	200 720	224 402	217 056	217 056	255 157	275 561	288 062
Water management		32 937	36 268	44 346	41 679	48 679	48 679	59 159	61 758	64 340
Waste water management		27 044	29 101	31 370	27 787	33 287	33 287	34 885	24 235	25 246
Waste management		12 951	16 196	17 867	23 174	25 163	25 163	27 149	26 255	27 350
Other	4	33	27	46	53	105	105	10	10	10
Total Revenue - Functional	2	548 958	609 643	683 988	654 482	730 579	730 579	815 687	832 989	874 594
Expenditure - Functional										
Governance and administration		138 674	126 439	201 692	110 548	132 226	132 226	154 797	161 451	162 493
Executive and council		22 223	28 328	29 683	31 656	31 305	31 305	41 029	37 475	32 945
Finance and administration		110 524	90 729	167 829	75 584	95 547	95 547	108 588	118 567	123 896
Internal audit		5 927	7 382	4 181	3 309	5 374	5 374	5 180	5 408	5 652
Community and public safety		51 037	48 086	48 116	72 010	71 630	71 630	82 935	89 757	91 203
Community and social services		14 793	19 239	28 095	22 443	25 326	25 326	35 553	38 202	37 330
Sport and recreation		4 608	2 942	2 582	9 518	12 805	12 805	7 714	9 620	10 053
Public safety		30 228	24 169	13 386	37 177	30 539	30 539	37 088	39 242	41 006
Housing		1 408	1 735	4 053	2 872	2 960	2 960	2 580	2 693	2 814
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 018	45 562	55 337	46 327	56 521	56 521	61 857	54 637	70 145
Planning and development		10 401	8 355	7 610	15 579	16 636	16 636	25 215	19 502	18 288
Road transport		93 616	37 207	47 726	30 747	39 885	39 885	36 642	35 135	51 857
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		268 515	345 574	357 777	382 724	408 313	408 313	429 421	450 299	463 541
Energy sources		202 596	270 330	253 833	289 520	297 293	297 293	315 836	332 864	340 833
Water management		26 634	34 434	57 875	35 350	57 611	57 611	56 141	53 600	56 003
Waste water management		22 309	19 592	26 781	23 659	25 022	25 022	22 836	26 973	28 183
Waste management		16 976	21 219	19 288	34 196	28 387	28 387	34 609	36 862	38 521
Other	4	1 063	12 659	18 702	1 944	14 559	14 559	15 334	16 008	16 729
Total Expenditure - Functional	3	563 306	578 320	681 623	613 553	683 249	683 249	744 343	772 152	804 110
Surplus/(Deficit) for the year		(14 348)	31 323	2 365	40 928	47 330	47 330	71 343	60 837	70 484

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue - Functional										
Municipal governance and administration	1	242 464	310 315	368 492	314 993	378 414	378 414	421 571	427 398	451 593
Executive and council		-	1	(0)	-	-	-	-	-	-
Mayor and Council		-	1	(0)	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		242 464	310 314	368 492	314 993	378 414	378 414	421 571	427 398	451 593
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	42 260	37 713	-	-	-	-	-	-
Finance		241 941	267 278	330 395	314 436	378 076	378 076	421 156	426 983	451 178
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	437	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		129	60	43	242	23	23	15	15	15
Property Services		262	230	337	315	315	315	400	400	400
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		132	48	4	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 049	12 398	18 143	19 860	20 519	20 519	10 535	10 549	10 771
Community and social services		6 049	5 555	6 487	5 893	5 338	5 338	5 535	5 549	5 771
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		253	270	418	328	328	328	300	300	300
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		967	591	681	735	235	235	234	234	234
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 637	4 694	5 389	4 605	4 550	4 550	4 767	4 767	4 978
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		192	-	-	225	225	225	235	249	260
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1	-	-	4 000	4 000	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	1	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	4 000	4 000	-	-	-
Public safety		-	6 034	8 502	13 967	11 181	11 181	5 000	5 000	5 000
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	6 034	8 502	13 967	11 181	11 181	5 000	5 000	5 000
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	809	3 153	-	-	-	-	-	-
Housing		-	809	3 153	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		52 710	3 521	3 005	2 534	7 355	7 355	7 222	7 222	7 222
Planning and development		31 302	(103)	210	224	163	163	122	122	122
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 256	(103)	210	224	163	163	122	122	122
Project Management Unit		30 047	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		21 407	3 623	2 795	2 310	7 193	7 193	7 100	7 100	7 100

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		21 404	3 620	2 791	2 310	7 189	7 189	7 100	7 100	7 100
<i>Roads</i>		4	4	4	-	4	4	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		247 703	283 383	294 302	317 042	324 185	324 185	376 349	387 810	404 998
<i>Energy sources</i>		174 771	201 819	200 720	224 402	217 056	217 056	255 157	275 561	288 062
<i>Electricity</i>		174 771	201 819	200 720	224 402	217 056	217 056	255 157	275 561	288 062
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		32 937	36 268	44 346	41 679	48 679	48 679	59 159	61 758	64 340
<i>Water Treatment</i>		-	1 721	-	(1 722)	0	0	-	-	-
<i>Water Distribution</i>		32 937	34 548	44 346	43 401	48 679	48 679	59 159	61 758	64 340
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		27 044	29 101	31 370	27 787	33 287	33 287	34 885	24 235	25 246
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		26 973	29 083	(3)	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		71	18	31 372	27 787	33 287	33 287	34 885	24 235	25 246
<i>Waste management</i>		12 951	16 196	17 867	23 174	25 163	25 163	27 149	26 255	27 350
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	53	11	-	-	-	-	-
<i>Solid Waste Removal</i>		12 951	16 196	17 814	23 163	25 163	25 163	27 149	26 255	27 350
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		33	27	46	53	105	105	10	10	10
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		33	27	46	53	105	105	10	10	10
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	548 958	609 643	683 988	654 482	730 579	730 579	815 687	832 989	874 594
Expenditure - Functional										
Municipal governance and administration		138 674	126 439	201 692	110 548	132 226	132 226	154 797	161 451	162 493
<i>Executive and council</i>		22 223	28 328	29 683	31 656	31 305	31 305	41 029	37 475	32 945
<i>Mayor and Council</i>		18 658	20 973	23 445	24 591	23 831	23 831	33 225	29 329	24 432
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 565	7 355	6 238	7 065	7 474	7 474	7 803	8 147	8 513
<i>Finance and administration</i>		110 524	90 729	167 829	75 584	95 547	95 547	108 588	118 567	123 896
<i>Administrative and Corporate Support</i>		9 143	18 386	22 924	16 090	18 096	18 096	27 520	30 800	32 182
<i>Asset Management</i>		450	284	14	-	-	-	-	-	-
<i>Finance</i>		82 321	34 443	108 397	36 395	43 489	43 489	44 547	46 507	48 598
<i>Fleet Management</i>		17 881	11 742	12 588	7 071	9 708	9 708	12 133	15 799	16 510
<i>Human Resources</i>		8 313	13 295	15 007	10 616	16 089	16 089	16 894	17 637	18 429
<i>Information Technology</i>		6 310	7 805	8 771	5 412	8 164	8 164	7 496	7 825	8 178
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		1 023	40	128	-	-	-	-	-	-
<i>Property Services</i>		(14 917)	4 732	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	3	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		5 927	7 382	4 181	3 309	5 374	5 374	5 180	5 408	5 652
<i>Governance Function</i>		5 927	7 382	4 181	3 309	5 374	5 374	5 180	5 408	5 652
Community and public safety		51 037	48 086	48 116	72 010	71 630	71 630	82 935	89 757	91 203
<i>Community and social services</i>		14 793	19 239	28 095	22 443	25 326	25 326	35 553	38 202	37 330
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 641	1 901	2 622	2 343	2 988	2 988	5 773	5 896	5 663
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		8 212	11 909	19 587	10 536	15 092	15 092	22 219	24 414	23 420
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4 566	4 940	5 229	9 001	6 618	6 618	6 922	7 227	7 552
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		373	489	657	563	629	629	638	666	696
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Sport and recreation		4 608	2 942	2 582	9 518	12 805	12 805	7 714	9 620	10 053
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		325	81	0	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		4 283	2 861	2 582	9 518	12 805	12 805	7 714	9 620	10 053
Public safety		30 228	24 169	13 386	37 177	30 539	30 539	37 088	39 242	41 006
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	7	2	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		30 228	24 163	13 384	37 177	30 539	30 539	37 088	39 242	41 006
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		1 408	1 735	4 053	2 872	2 960	2 960	2 580	2 693	2 814
<i>Housing</i>		1 408	1 735	4 053	2 872	2 960	2 960	2 580	2 693	2 814
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 018	45 562	55 337	46 327	56 521	56 521	61 857	54 637	70 145
Planning and development		10 401	8 355	7 610	15 579	16 636	16 636	25 215	19 502	18 288
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 442	701	968	1 875	1 796	1 796	1 650	1 722	1 800
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	250	200	200	315	329	344
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		7 286	7 654	6 643	11 499	12 485	12 485	23 250	17 451	16 145
<i>Project Management Unit</i>		674	-	0	1 955	2 155	2 155	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		93 616	37 207	47 726	30 747	39 885	39 885	36 642	35 135	51 857
<i>Public Transport</i>		-	-	1 306	126	1 252	1 252	1 665	1 738	1 816
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		93 616	37 207	46 420	30 621	38 633	38 633	34 977	33 397	50 041
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		268 515	345 574	357 777	382 724	408 313	408 313	429 421	450 299	463 541
Energy sources		202 596	270 330	253 833	289 520	297 293	297 293	315 836	332 864	340 833
<i>Electricity</i>		199 049	270 330	253 778	289 020	296 793	296 793	315 836	332 864	340 833
<i>Street Lighting and Signal Systems</i>		3 547	0	55	500	500	500	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		26 634	34 434	57 875	35 350	57 611	57 611	56 141	53 600	56 003
<i>Water Treatment</i>		5 534	15 049	36 325	13 092	22 442	22 442	25 557	27 726	28 973
<i>Water Distribution</i>		21 100	19 385	21 550	22 258	35 170	35 170	30 583	25 874	27 030
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		22 309	19 592	26 781	23 659	25 022	25 022	22 836	26 973	28 183
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	16	-	-	-	-	-	-
<i>Waste Water Treatment</i>		22 309	19 592	26 765	23 659	25 022	25 022	22 836	26 973	28 183
Waste management		16 976	21 219	19 288	34 196	28 387	28 387	34 609	36 862	38 521
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	3 100	1 442	16 080	8 580	8 580	10 499	10 961	11 454
<i>Solid Waste Removal</i>		12 850	13 749	13 005	13 075	14 575	14 575	18 800	20 358	21 274
<i>Street Cleaning</i>		4 126	4 370	4 841	5 041	5 232	5 232	5 310	5 543	5 793
Other		1 063	12 659	18 702	1 944	14 559	14 559	15 334	16 008	16 729
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		851	12 578	18 702	1 287	13 770	13 770	14 405	15 039	15 716
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		211	81	-	657	789	789	928	969	1 013
Total Expenditure - Functional	3	563 306	578 320	681 623	613 553	683 249	683 249	744 343	772 152	804 110
Surplus/(Deficit) for the year		(14 348)	31 323	2 365	40 928	47 330	47 330	71 343	60 837	70 484

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote										
Vote 1 - VOTE1	1	-	1	(0)	-	-	-	-	-	-
Vote 2 - Finance & Administration		237 468	310 314	368 492	314 993	378 414	378 414	421 571	427 398	451 593
Vote 3 - Community & Social Services		6 049	5 555	6 487	5 893	5 338	5 338	5 535	5 549	5 771
Vote 4 - Energy Sources		174 771	201 819	200 720	224 402	217 056	217 056	255 157	275 561	288 062
Vote 5 - Housing		-	809	3 153	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		31 302	(103)	210	224	163	163	122	122	122
Vote 9 - Public Safety		-	6 034	8 502	13 967	11 181	11 181	5 000	5 000	5 000
Vote 10 - Road Transport		21 440	3 650	2 841	2 363	7 298	7 298	7 110	7 110	7 110
Vote 11 - Sport and Recreation		-	1	-	-	4 000	4 000	-	-	-
Vote 12 - Waste Management		12 951	16 196	17 867	23 174	25 163	25 163	27 149	26 255	27 350
Vote 13 - Waste Water Management		32 040	29 101	31 370	27 787	33 287	33 287	34 885	24 235	25 246
Vote 14 - Water Management		32 937	36 268	44 346	41 679	48 679	48 679	59 159	61 758	64 340
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	548 958	609 643	683 988	654 482	730 579	730 579	815 687	832 989	874 594
Expenditure by Vote to be appropriated										
Vote 1 - VOTE1	1	22 223	28 328	29 683	31 656	31 305	31 305	41 029	37 475	32 945
Vote 2 - Finance & Administration		110 527	90 729	167 829	75 584	95 547	95 547	108 588	118 567	123 896
Vote 3 - Community & Social Services		14 793	19 239	28 095	22 443	25 326	25 326	35 553	38 202	37 330
Vote 4 - Energy Sources		202 596	270 330	253 833	289 520	297 293	297 293	315 836	332 864	340 833
Vote 5 - Housing		1 408	1 735	4 053	2 872	2 960	2 960	2 580	2 693	2 814
Vote 6 - Internal Audit		5 927	7 382	4 181	3 309	5 374	5 374	5 180	5 408	5 652
Vote 7 - Other		211	81	-	657	789	789	928	969	1 013
Vote 8 - Planning and Development		10 401	8 355	7 610	15 579	16 636	16 636	25 215	19 502	18 288
Vote 9 - Public Safety		-	24 169	13 386	37 177	30 539	30 539	37 088	39 242	41 006
Vote 10 - Road Transport		94 468	49 786	66 428	32 034	53 655	53 655	51 047	50 174	67 573
Vote 11 - Sport and Recreation		4 608	2 942	2 582	9 518	12 805	12 805	7 714	9 620	10 053
Vote 12 - Waste Management		16 976	21 219	19 288	34 196	28 387	28 387	34 609	36 862	38 521
Vote 13 - Waste Water Management		22 306	19 592	26 781	23 659	25 022	25 022	22 836	26 973	28 183
Vote 14 - Water Management		56 862	34 434	57 875	35 350	57 611	57 611	56 141	53 600	56 003
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563 306	578 320	681 623	613 553	683 249	683 249	744 343	772 152	804 110
Surplus/(Deficit) for the year	2	(14 348)	31 323	2 365	40 928	47 330	47 330	71 343	60 837	70 484

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - VOTE1		-	1	(0)	-	-	-	-	-	-
1.1 - VOTE1.1		-	1	(0)	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		237 468	310 314	368 492	314 993	378 414	378 414	421 571	427 398	451 593
2.1 - Finance		236 944	267 278	330 395	314 436	378 076	378 076	421 156	426 983	451 178
2.2 - Administrative and Council Support		-	-	-	-	-	-	-	-	-
2.3 - Human Resources		-	437	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - Asset Management		-	42 260	37 713	-	-	-	-	-	-
2.7 - Supply Chain Management		132	48	4	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Valuation Services		262	230	337	315	315	315	400	400	400
2.10 - Marketing, Customer Relation, Publicity & Media		129	60	43	242	23	23	15	15	15
Vote 3 - Community & Social Services		6 049	5 555	6 487	5 893	5 338	5 338	5 535	5 549	5 771
3.1 - Cemeteries		253	270	418	328	328	328	300	300	300
3.2 - Community Halls and Facilities		967	591	681	735	235	235	234	234	234
3.3 - Libraries		4 637	4 694	5 389	4 605	4 550	4 550	4 767	4 767	4 978
3.4 - Museum		192	-	-	225	225	225	235	249	260
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-
3.7 - Child care		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		174 771	201 819	200 720	224 402	217 056	217 056	255 157	275 561	288 062
4.1 - Electricity		174 771	201 819	200 720	224 402	217 056	217 056	255 157	275 561	288 062
4.2 - Street Lighting & Signal Systems		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	809	3 153	-	-	-	-	-	-
5.1 - Housing		-	809	3 153	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - Governance		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - Tourism		-	-	-	-	-	-	-	-	-
7.2 - Air Transport		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		31 302	(103)	210	224	163	163	122	122	122
8.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
8.2 - Town Planning, Building Regulations & Enforcement		1 256	(103)	210	224	163	163	122	122	122
8.3 - Project Management Unit		30 047	-	-	-	-	-	-	-	-
8.4 - Economic Development		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	6 034	8 502	13 967	11 181	11 181	5 000	5 000	5 000
9.1 - Fire Fighting		-	-	-	-	-	-	-	-	-
9.2 - Police force		-	6 034	8 502	13 967	11 181	11 181	5 000	5 000	5 000
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		21 440	3 650	2 841	2 363	7 298	7 298	7 110	7 110	7 110
10.1 - Roads		4	4	4	-	4	4	-	-	-
10.2 - Road and Traffic Regulations		21 436	3 646	2 837	2 363	7 294	7 294	7 110	7 110	7 110
10.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	1	-	-	4 000	4 000	-	-	-
11.1 - Recreational Facilities		-	1	-	-	4 000	4 000	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		12 951	16 196	17 867	23 174	25 163	25 163	27 149	26 255	27 350
12.1 - Solid Waste Disposal (Landfill)		12 951	16 196	17 867	23 174	25 163	25 163	27 149	26 255	27 350
12.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.4 - Recycling		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		32 040	29 101	31 370	27 787	33 287	33 287	34 885	24 235	25 246
13.1 - Public Toilets		-	-	-	-	-	-	-	-	-
13.2 - Sewerage		31 969	29 083	(3)	-	-	-	-	-	-
13.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment		71	18	31 372	27 787	33 287	33 287	34 885	24 235	25 246
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		32 937	36 268	44 346	41 679	48 679	48 679	59 159	61 758	64 340
14.1 - Water Treatment		32 937	34 548	44 346	41 679	48 679	48 679	59 159	61 758	64 340
14.2 - Water Distribution		-	1 721	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	548 958	609 643	683 988	654 482	730 579	730 579	815 687	832 989	874 594
Expenditure by Vote	1									
Vote 1 - VOTE1		22 223	28 328	29 683	31 656	31 305	31 305	41 029	37 475	32 945
1.1 - VOTE1.1		18 658	20 973	23 445	24 591	23 831	23 831	33 225	29 329	24 432
1.2 - Municipal Manager		3 565	7 355	6 238	7 065	7 474	7 474	7 803	8 147	8 513
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		110 527	90 729	167 829	75 584	95 547	95 547	108 588	118 567	123 896
2.1 - Finance		82 324	34 443	108 397	36 395	43 489	43 489	44 547	46 507	48 598
2.2 - Administrative and Council Support		9 143	18 386	22 924	16 090	18 096	18 096	27 520	30 800	32 182
2.3 - Human Resources		8 313	13 295	15 007	10 616	16 089	16 089	16 894	17 637	18 429
2.4 - Information Technology		6 310	7 805	8 771	5 412	8 164	8 164	7 496	7 825	8 178
2.5 - Fleet Management		17 881	11 742	12 588	7 071	9 708	9 708	12 133	15 799	16 510
2.6 - Asset Management		450	284	14	-	-	-	-	-	-
2.7 - Supply Chain Management		-	3	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Valuation Services		(14 917)	4 732	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relation, Publicity & Media		1 023	40	128	-	-	-	-	-	-
Vote 3 - Community & Social Services		14 793	19 239	28 095	22 443	25 326	25 326	35 553	38 202	37 330
3.1 - Cemeteries		1 641	1 901	2 622	2 343	2 988	2 988	5 773	5 896	5 663

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
3.2 - Community Halls and Facilities		8 212	11 909	19 587	10 536	15 092	15 092	22 219	24 414	23 420
3.3 - Libraries		4 566	4 940	5 229	9 001	6 618	6 618	6 922	7 227	7 552
3.4 - Museum		373	489	657	563	629	629	638	666	696
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-
3.7 - Child care		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		202 596	270 330	253 833	289 520	297 293	297 293	315 836	332 864	340 833
4.1 - Electricity		199 049	270 330	253 778	289 020	296 793	296 793	315 836	332 864	340 833
4.2 - Street Lighting & Signal Systems		3 547	0	55	500	500	500	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Housing		1 408	1 735	4 053	2 872	2 960	2 960	2 580	2 693	2 814
5.1 - Housing		1 408	1 735	4 053	2 872	2 960	2 960	2 580	2 693	2 814
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		5 927	7 382	4 181	3 309	5 374	5 374	5 180	5 408	5 652
6.1 - Governance		5 927	7 382	4 181	3 309	5 374	5 374	5 180	5 408	5 652
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Other		211	81	-	657	789	789	928	969	1 013
7.1 - Tourism		211	81	-	657	789	789	928	969	1 013
7.2 - Air Transport		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		10 401	8 355	7 610	15 579	16 636	16 636	25 215	19 502	18 288
8.1 - Corporate Wide Strategic Planning (IDP & LED)		2 442	701	968	1 875	1 796	1 796	1 650	1 722	1 800
8.2 - Town Planning, Building Regulations & Enforcement		7 286	7 654	6 643	11 499	12 485	12 485	23 250	17 451	16 145
8.3 - Project Management Unit		674	-	0	1 955	2 155	2 155	-	-	-
8.4 - Economic Development		-	-	-	250	200	200	315	329	344
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 9 - Public Safety		-	24 169	13 386	37 177	30 539	30 539	37 088	39 242	41 006
9.1 - Fire Fighting		-	7	2	-	-	-	-	-	-
9.2 - Police force		-	24 163	13 384	37 177	30 539	30 539	37 088	39 242	41 006
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		94 468	49 786	66 428	32 034	53 655	53 655	51 047	50 174	67 573
10.1 - Roads		93 616	37 207	46 420	30 621	38 633	38 633	34 977	33 397	50 041
10.2 - Road and Traffic Regulations		851	12 578	18 702	1 287	13 770	13 770	14 405	15 039	15 716
10.3 - Police Forces, Traffic and Street Parking Control		-	-	1 306	126	1 252	1 252	1 665	1 738	1 816
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		4 608	2 942	2 582	9 518	12 805	12 805	7 714	9 620	10 053
11.1 - Recreational Facilities		4 608	2 942	2 582	9 518	12 805	12 805	7 714	9 620	10 053
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		16 976	21 219	19 288	34 196	28 387	28 387	34 609	36 862	38 521
12.1 - Solid Waste Disposal (Landfill)		12 850	16 849	14 447	29 155	23 155	23 155	29 299	31 319	32 728
12.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning		4 126	4 370	4 841	5 041	5 232	5 232	5 310	5 543	5 793
12.4 - Recycling		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		22 306	19 592	26 781	23 659	25 022	25 022	22 836	26 973	28 183
13.1 - Public Toilets		-	-	-	-	-	-	-	-	-
13.2 - Sewerage		(4)	-	-	-	-	-	-	-	-
13.3 - Storm Water Management		-	-	16	-	-	-	-	-	-
13.4 - Waste Water Treatment		22 309	19 592	26 765	23 659	25 022	25 022	22 836	26 973	28 183
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		56 862	34 434	57 875	35 350	57 611	57 611	56 141	53 600	56 003
14.1 - Water Treatment		26 634	33 498	37 694	32 683	46 094	46 094	48 741	45 874	47 930
14.2 - Water Distribution		30 228	936	20 181	2 667	11 517	11 517	7 400	7 726	8 073
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563 306	578 320	681 623	613 553	683 249	683 249	744 343	772 152	804 110
Surplus/(Deficit) for the year	2	(14 348)	31 323	2 365	40 928	47 330	47 330	71 343	60 837	70 484

KZN263 Abaqulusi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	70 969	94 550	100 717	83 493	101 776	101 776	68 234	110 301	109 932	114 613
Service charges - electricity revenue	2	170 332	182 861	193 292	219 846	213 127	213 127	137 899	253 982	265 311	277 363
Service charges - water revenue	2	32 936	34 542	44 344	41 679	48 679	48 679	30 144	59 124	61 722	64 302
Service charges - sanitation revenue	2	27 041	29 097	31 367	27 787	33 287	33 287	21 506	34 920	24 271	25 284
Service charges - refuse revenue	2	18 855	16 193	17 866	23 174	25 163	25 163	15 252	27 149	26 255	27 350
Rental of facilities and equipment		1 636	1 141	1 070	1 050	554	554	405	8 634	634	634
Interest earned - external investments		365	1 867	897	1 680	1 680	1 680	612	1 620	1 620	1 620
Interest earned - outstanding debtors		15 288	11 478	7 979	-	52 336	52 336	8 542	64 834	67 237	69 632
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 579	11 195	13 602	24 773	17 270	17 270	5 678	5 253	5 253	5 253
Licences and permits		4 493	3 646	2 837	5 148	7 294	7 294	4 860	7 110	7 110	7 110
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		137 787	179 986	213 994	179 728	183 728	183 728	134 974	200 369	211 490	227 037
Other revenue	2	1 253	968	4 726	5 576	5 137	5 137	393	1 487	487	487
Gains		(315)	-	15 928	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		502 219	567 524	648 620	613 934	690 032	690 032	428 499	774 783	781 323	820 685
Expenditure By Type											
Employee related costs	2	130 942	141 715	161 440	168 228	182 062	182 062	118 385	193 480	201 993	211 083
Remuneration of councillors		16 029	15 036	18 340	19 123	18 863	18 863	11 868	19 806	20 678	21 608
Debt impairment	3	44 771	15 533	64 771	6 730	6 730	6 730	-	7 053	7 363	7 694
Depreciation & asset impairment	2	72 648	45 771	88 595	42 666	42 666	42 666	2 073	32 695	41 229	63 834
Finance charges		513	1 227	7 986	-	-	-	215	-	-	-
Bulk purchases - electricity	2	165 871	215 715	191 594	240 000	240 000	240 000	133 028	263 040	274 614	286 971
Inventory consumed	8	19 907	13 880	13 690	25 828	24 015	24 015	7 855	48 191	38 222	22 640
Contracted services		79 269	74 764	91 544	85 660	130 949	130 949	69 596	132 462	132 647	132 416
Transfers and subsidies		6 526	12 316	7 008	-	8 000	8 000	5 355	-	-	-
Other expenditure	4, 5	41 748	37 317	36 597	25 318	29 963	29 963	18 877	47 616	55 405	57 863
Losses		(14 917)	5 046	58	-	-	-	-	-	-	-
Total Expenditure		563 306	578 320	681 623	613 553	683 249	683 249	367 251	744 343	772 152	804 110
Surplus/(Deficit)		(61 087)	(10 796)	(33 004)	381	6 783	6 783	61 248	30 440	9 171	16 574
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 024	40 399	35 368	40 548	40 548	40 548	16 269	40 904	51 666	53 910
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		1 715	1 721	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(14 348)	31 323	2 365	40 928	47 330	47 330	77 518	71 343	60 837	70 484
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 348)	31 323	2 365	40 928	47 330	47 330	77 518	71 343	60 837	70 484
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 348)	31 323	2 365	40 928	47 330	47 330	77 518	71 343	60 837	70 484
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 348)	31 323	2 365	40 928	47 330	47 330	77 518	71 343	60 837	70 484

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - VOTE1		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–	–	–	–
Vote 3 - Community & Social Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Energy Sources		–	–	–	–	–	–	–	–	–	–
Vote 5 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 7 - Other		–	–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 9 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Vote 14 - Water Management		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be appropriated	2										
Vote 1 - VOTE1		13	13	–	2 400	4 499	4 499	–	1 000	–	–
Vote 2 - Finance & Administration		(5 136)	4 325	165	570	570	570	551	9 735	6 000	7 287
Vote 3 - Community & Social Services		3 079	11 467	13 749	5 022	5 981	5 981	2 209	1 860	15 600	23 400
Vote 4 - Energy Sources		3 517	4 305	8 327	2 277	2 600	2 600	1 515	6 425	10 000	10 449
Vote 5 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 7 - Other		–	–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		3 650	3 650	–	–	–	–	–	705	–	–
Vote 9 - Public Safety		(29)	(29)	–	2 350	110	110	2	2 800	–	–
Vote 10 - Road Transport		22 143	35 299	17 153	30 290	31 350	31 350	11 486	45 819	26 066	20 061
Vote 11 - Sport and Recreation		–	–	319	–	–	–	–	2 500	2 500	–
Vote 12 - Waste Management		6 619	8 220	7 397	2 000	2 000	2 000	1 479	–	–	–
Vote 13 - Waste Water Management		(1 208)	(1 503)	3 392	–	221	221	192	250	–	–
Vote 14 - Water Management		(95 393)	(95 394)	–	–	–	–	–	250	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		(62 747)	(29 648)	50 503	44 908	47 330	47 330	17 434	71 343	60 166	61 197
Total Capital Expenditure - Vote		(62 747)	(29 648)	50 503	44 908	47 330	47 330	17 434	71 343	60 166	61 197
Capital Expenditure - Functional											
Governance and administration		(4 828)	4 338	165	2 970	5 069	5 069	551	10 735	6 000	7 287
Executive and council		13	13	–	2 400	4 499	4 499	–	1 000	–	–
Finance and administration		(4 841)	4 325	165	570	570	570	551	9 735	6 000	7 287
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		3 050	11 437	14 069	7 372	6 091	6 091	2 211	7 160	18 100	23 400
Community and social services		8 144	16 532	13 749	5 022	5 981	5 981	2 209	1 860	15 600	23 400
Sport and recreation		–	–	319	–	–	–	–	2 500	2 500	–
Public safety		(29)	(29)	–	2 350	110	110	2	2 800	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		(5 065)	(5 065)	–	–	–	–	–	–	–	–
Economic and environmental services		25 793	38 949	17 153	30 290	31 350	31 350	11 486	46 524	26 066	20 061
Planning and development		3 650	3 650	–	–	–	–	–	705	–	–
Road transport		22 143	35 299	17 153	30 290	31 350	31 350	11 486	45 819	26 066	20 061
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		(86 761)	(84 372)	19 116	4 277	4 821	4 821	3 186	6 925	10 000	10 449
Energy sources		3 517	4 305	8 327	2 277	2 600	2 600	1 515	6 425	10 000	10 449
Water management		(95 394)	(95 394)	–	–	–	–	–	250	–	–
Waste water management		(1 503)	(1 503)	3 392	–	221	221	192	250	–	–
Waste management		6 619	8 220	7 397	2 000	2 000	2 000	1 479	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	(62 747)	(29 648)	50 503	44 908	47 330	47 330	17 434	71 343	60 166	61 197
Funded by:											
National Government		15 894	37 437	36 447	38 928	39 252	39 252	13 992	40 904	51 666	53 910
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	15 894	37 437	36 447	38 928	39 252	39 252	13 992	40 904	51 666	53 910
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		100	888	7 352	5 980	8 079	8 079	2 206	30 440	8 500	7 287
Total Capital Funding	7	15 993	38 325	43 799	44 908	47 330	47 330	16 198	71 343	60 166	61 197

References

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

KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1																					
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Police force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - Recycling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																						
14.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.2 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote																						
Single-year expenditure appropriation																						
	2																					
Vote 1 - VOTE1		13	13	-	2 400	4 499	4 499	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
1.1 - VOTE1.1		13	13	-	2 400	4 499	4 499	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance & Administration		(5 136)	4 325	165	570	570	570	551	9 735	6 000	7 287	-	-	-	-	-	-	-	-	-	-	
2.1 - Finance		(5 421)	(5 126)	-	-	-	-	-	670	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 - Administrative and Council Support		111	1 324	134	70	70	70	421	2 965	-	-	-	-	-	-	-	-	-	-	-	-	
2.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.4 - Information Technology		140	140	31	500	500	500	131	100	-	-	-	-	-	-	-	-	-	-	-	-	
2.5 - Fleet Management		-	7 952	-	-	-	-	-	6 000	6 000	7 287	-	-	-	-	-	-	-	-	-	-	
2.6 - Asset Management		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.7 - Supply Chain Management		21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.8 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.9 - Valuation Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.10 - Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community & Social Services		3 079	11 467	13 749	5 022	5 981	5 981	2 209	1 860	15 600	23 400	-	-	-	-	-	-	-	-	-	-	
3.1 - Cemeteries		-	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.2 - Community Halls and Facilities		7 216	14 159	9 978	5 022	5 022	5 022	1 375	1 500	15 600	23 400	-	-	-	-	-	-	-	-	-	-	
3.3 - Libraries		499	499	3 725	-	959	959	834	360	-	-	-	-	-	-	-	-	-	-	-	-	
3.4 - Museum		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.6 - Health Services		(5 065)	(5 065)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.7 - Child care		429	1 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Energy Sources		3 517	4 305	8 327	2 277	2 600	2 600	1 515	6 425	10 000	10 449	-	-	-	-	-	-	-	-	-	-	
4.1 - Electricity		2 173	2 961	6 994	2 277	2 600	2 600	1 515	6 425	10 000	10 449	-	-	-	-	-	-	-	-	-	-	
4.2 - Street Lighting & Signal Systems		1 343	1 343	1 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-
6.1 - Governance		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-
7.1 - Tourism		-	-	-	-	-	-	-	-	-	-
7.2 - Air Transport		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		3 650	3 650	-	-	-	-	705	-	-	
8.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	
8.2 - Town Planning, Building Regulations & Enforcement		450	450	-	-	-	-	705	-	-	
8.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	
8.4 - Economic Development		3 200	3 200	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 - Public Safety		(29)	(29)	-	2 350	110	110	2	2 800	-	
9.1 - Fire Fighting		(29)	(29)	-	-	-	-	-	-	-	
9.2 - Police force		-	-	-	2 350	110	110	2	2 800	-	
9.3 -		-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		22 143	35 299	17 153	30 290	31 350	31 350	11 486	45 819	26 066	20 061
10.1 - Roads		22 143	35 298	17 153	30 290	31 350	31 350	11 486	45 819	26 066	20 061
10.2 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-
10.3 - Police Forces, Traffic and Street Parking Control		-	1	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	-	319	-	-	-	-	2 500	2 500	-
11.1 - Recreational Facilities		-	-	319	-	-	-	-	2 500	2 500	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		6 619	8 220	7 397	2 000	2 000	2 000	1 479	-	-	-
12.1 - Solid Waste Disposal (Landfill)		6 619	8 145	7 397	2 000	2 000	2 000	1 479	-	-	-
12.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning		-	76	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
-	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
12.4 - Recycling		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		(1 208)	(1 503)	3 392	-	221	221	192	250	-	-
13.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage		295	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management		(702)	(702)	-	-	-	-	-	-	-	-
13.4 - Waste Water Treatment		(801)	(801)	3 392	-	221	221	192	250	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		(95 393)	(95 394)	-	-	-	-	-	250	-	-
14.1 - Water Treatment		(94 931)	(94 931)	-	-	-	-	-	250	-	-
14.2 - Water Distribution		(462)	(463)	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(62 747)	(29 648)	50 503	44 908	47 330	47 330	17 434	71 343	60 166	61 197
Total Capital Expenditure		(62 747)	(29 648)	50 503	44 908	47 330	47 330	17 434	71 343	60 166	61 197

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

KZN263 Abaqulusi - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		4 361	1 449	5 563	46 956	53 304	53 304	22 371	189 160	215 386	232 833
Call investment deposits	1	13 095	14 656	18 162	15 916	11 916	11 916	15 799	18 162	18 162	18 162
Consumer debtors	1	138 217	88 015	92 927	189 898	184 394	184 394	140 027	73 246	71 005	100 978
Other debtors		84 480	140 829	136 776	4 944	4 944	4 944	154 939	7 728	7 728	7 728
Current portion of long-term receivables		5 502	5 502	5 502	-	-	-	5 502	-	-	-
Inventory	2	-	-	-	5 786	4 484	4 484	14 028	12 034	13 175	25 834
Total current assets		245 655	250 451	258 929	263 500	259 042	259 042	352 667	300 330	325 457	385 535
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		66 249	54 678	70 605	54 677	54 677	54 677	70 605	70 605	70 605	70 605
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 402 995	1 300 071	1 259 668	1 407 993	1 410 414	5 381 679	1 277 089	1 298 447	1 278 741	1 257 173
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		666	364	271	240	240	240	271	141	135	129
Other non-current assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Total non current assets		1 473 765	1 358 967	1 334 399	1 466 764	1 469 186	5 440 450	1 351 821	1 373 048	1 353 336	1 331 762
TOTAL ASSETS		1 719 420	1 609 418	1 593 328	1 730 264	1 728 228	5 699 492	1 704 488	1 673 378	1 678 793	1 717 297
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		11 936	15 643	16 192	15 643	15 643	15 643	16 205	16 192	16 192	16 192
Trade and other payables	4	229 497	254 051	228 031	137 158	131 835	(131 835)	260 065	84 380	100 302	129 159
Provisions		82 272	35 250	55 199	110 415	110 415	110 415	55 199	41 408	41 408	41 408
Total current liabilities		323 705	304 944	299 422	263 216	257 893	(5 777)	331 469	141 981	157 902	186 760
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		23 059	57 375	50 338	1 147	1 147	(1 147)	50 338	50 338	50 338	50 338
Total non current liabilities		23 059	57 375	50 338	1 147	1 147	(1 147)	50 338	50 338	50 338	50 338
TOTAL LIABILITIES		346 764	362 319	349 760	264 363	259 040	(6 924)	381 807	192 319	208 240	237 098
NET ASSETS	5	1 372 656	1 247 099	1 243 569	1 465 901	1 469 188	5 706 416	1 322 681	1 481 059	1 470 552	1 480 200
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 402 554	1 226 661	1 255 406	1 465 901	1 469 188	1 469 188	1 322 358	1 481 059	1 470 552	1 480 200
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 402 554	1 226 661	1 255 406	1 465 901	1 469 188	1 469 188	1 322 358	1 481 059	1 470 552	1 480 200

KZN263 Abaqulusi - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		119 809	7 870	30 310	71 391	95 265	95 265	59 702	258 829	266 776	257 891
Service charges		480 601	329 205	271 603	278 674	286 298	286 298	197 675	440 258	438 661	441 056
Other revenue		64 388	82 021	63 796	37 340	38 222	38 222	11 977	33 501	25 501	25 501
Transfers and Subsidies - Operational	1	286 808	204 830	200 432	179 728	183 728	183 728	135 550	200 369	253 156	273 271
Transfers and Subsidies - Capital	1	-	56 135	49 486	40 548	40 548	40 548	34 396	39 979	-	-
Interest		58 390	14 727	397	1 680	1 680	1 680	362	1 620	1 620	1 620
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(418 288)	(470 003)	(57 930)	(553 783)	(625 115)	(625 115)	(277 302)	(721 540)	(725 725)	(725 895)
Finance charges		(513)	(1 227)	-	(1 300)	(1 300)	(1 300)	-	-	-	-
Transfers and Grants	1	(954)	(3 855)	-	-	-	-	-	(18 485)	(0)	(10 449)
NET CASH FROM/(USED) OPERATING ACTIVITIES		590 240	219 703	558 094	54 278	19 326	19 326	162 359	234 531	259 989	262 995
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	4 500	4 500	4 500	-	1 000	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	(47 850)	(41 428)	(43 850)	(43 850)	(20 963)	(70 418)	(60 165)	(46 174)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(47 850)	(36 928)	(39 350)	(39 350)	(20 963)	(69 418)	(60 165)	(46 174)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	550	-	-	-	12	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	550	-	-	-	12	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		590 240	219 703	510 793	17 350	(20 024)	(20 024)	141 409	165 113	199 823	216 821
Cash/cash equivalents at the year begin:	2	-	-	16 555	44 222	44 222	44 222	23 725	23 725	188 837	388 661
Cash/cash equivalents at the year end:	2	590 240	219 703	527 348	61 572	24 198	24 198	165 134	188 837	388 661	605 482

KZN263 Abaqulusi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	590 240	219 703	527 348	61 572	24 198	24 198	165 134	188 837	388 661	605 482
Other current investments > 90 days		(572 784)	(203 598)	(503 624)	1 300	41 022	41 022	(126 963)	18 485	(155 113)	(354 487)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		17 456	16 105	23 725	62 872	65 220	65 220	38 171	207 322	233 548	250 995
Application of cash and investments											
Unspent conditional transfers		18 213	8 275	6 263	(0)	(0)	0	26 255	17 560	-	2 773
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(277 593)	(102 779)	(113 719)	(37 359)	(25 672)	(289 342)	(200 833)	(36 744)	(979)	(6 635)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(259 379)	(94 504)	(107 455)	(37 359)	(25 672)	(289 342)	(174 578)	(19 184)	(979)	(3 862)
Surplus(shortfall)		276 836	110 608	131 180	100 230	90 891	354 562	212 749	226 506	234 527	254 857

References

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

Other working capital requirements

Debtors	406 299	248 677	201 063	174 517	157 507	157 507	271 242	103 564	101 281	133 021
Creditors due	128 706	145 898	87 344	137 158	131 835	(131 835)	70 409	66 820	100 302	126 386
Total	277 593	102 779	113 719	37 359	25 672	289 342	200 833	36 744	979	6 635

Debtors collection assumptions

Balance outstanding - debtors	222 696	228 844	229 702	194 843	189 339	189 339	294 966	80 974	78 733	108 706
Estimate of debtors collection rate	182.4%	108.7%	87.5%	89.6%	83.2%	83.2%	92.0%	127.9%	128.6%	122.4%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	11 984	30 143	32 860	30 235	29 924	29 924	53 493	48 243	30 900
<i>Roads Infrastructure</i>		5 915	13 075	8 057	17 293	15 944	15 944	37 229	22 643	7 500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		735	735	-	-	-	-	3 675	10 000	-
<i>Water Supply Infrastructure</i>		(278)	(278)	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		(1 675)	(1 675)	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		3 303	4 829	6 315	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		8 000	16 685	14 373	17 293	15 944	15 944	40 904	32 643	7 500
Community Facilities		5 832	7 276	15 907	7 262	6 201	6 201	1 500	15 600	23 400
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		5 832	7 276	15 907	7 262	6 201	6 201	1 500	15 600	23 400
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	70	2 169	2 169	4 448	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	70	2 169	2 169	4 448	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		503	503	31	500	500	500	1 375	-	-
Furniture and Office Equipment		490	490	-	-	-	-	1 167	-	-
Machinery and Equipment		(2 840)	(2 764)	1 467	600	600	600	4 100	-	-
Transport Assets		-	7 952	1 082	4 510	4 510	4 510	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(90 731)	(81 587)	0	-	-	-	-	-	-
<i>Roads Infrastructure</i>		244	1 240	0	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		(95 142)	(95 142)	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(94 898)	(93 902)	0	-	-	-	-	-	-
Community Facilities		4 167	11 111	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		4 167	11 111	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1 205	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	1 205	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	16 000	21 796	17 643	14 673	17 406	17 406	17 850	11 923	30 297
<i>Roads Infrastructure</i>		6 761	11 760	9 096	12 897	15 306	15 306	7 750	3 423	12 561
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		954	1 742	6 994	1 777	2 100	2 100	1 600	-	10 449
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	1 188	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Infrastructure		7 715	13 502	17 278	14 673	17 406	17 406	9 350	3 423	23 010
Community Facilities		(5 465)	(5 465)	46	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	319	-	-	-	2 500	2 500	-
Community Assets		(5 465)	(5 465)	366	-	-	-	2 500	2 500	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		7	7	-	-	-	-	-	-	-
Furniture and Office Equipment		48	57	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		13 695	13 695	-	-	-	-	6 000	6 000	7 287
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(62 747)	(29 648)	50 503	44 908	47 330	47 330	71 343	60 166	61 197
<i>Roads Infrastructure</i>		12 920	26 075	17 153	30 190	31 250	31 250	44 979	26 066	20 061
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 689	2 477	6 994	1 777	2 100	2 100	5 275	10 000	10 449
<i>Water Supply Infrastructure</i>		(95 420)	(95 420)	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		(1 675)	(1 675)	1 188	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		3 303	4 829	6 315	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(79 184)	(63 715)	31 650	31 966	33 350	33 350	50 254	36 066	30 510
Community Facilities		4 534	12 922	15 953	7 262	6 201	6 201	1 500	15 600	23 400
Sport and Recreation Facilities		-	-	319	-	-	-	2 500	2 500	-
Community Assets		4 534	12 922	16 272	7 262	6 201	6 201	4 000	18 100	23 400
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1 205	-	70	2 169	2 169	4 448	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	1 205	-	70	2 169	2 169	4 448	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		510	510	31	500	500	500	1 375	-	-
Furniture and Office Equipment		538	547	-	-	-	-	1 167	-	-
Machinery and Equipment		(2 840)	(2 764)	1 467	600	600	600	4 100	-	-
Transport Assets		13 695	21 647	1 082	4 510	4 510	4 510	6 000	6 000	7 287
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(62 747)	(29 648)	50 503	44 908	47 330	47 330	71 343	60 166	61 197
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 420 634	1 292 745	1 274 439	1 427 836	1 429 934	1 429 934	1 372 123	1 327 736	1 306 130
<i>Roads Infrastructure</i>		154 258	215 535	206 441	242 735	242 735	242 735	240 806	223 204	196 031
<i>Storm water Infrastructure</i>		23 467	0	-	(336 748)	(336 748)	(336 748)	-	-	-
<i>Electrical Infrastructure</i>		535 478	396 690	374 814	502 271	502 271	502 271	373 924	366 212	374 042
<i>Water Supply Infrastructure</i>		156 997	119 374	105 621	(6 832)	(6 832)	(6 832)	99 461	98 146	97 809
<i>Sanitation Infrastructure</i>		112 531	105 004	109 221	608 687	608 687	608 687	107 827	104 634	104 428
<i>Solid Waste Infrastructure</i>		8 114	7 800	12 661	5 766	5 766	5 766	10 529	10 435	10 335
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		630	-	-	634	634	634	-	-	-
Infrastructure		991 474	844 403	808 757	1 016 513	1 016 513	1 016 513	832 547	802 630	782 644
Community Assets		122 393	103 241	108 377	123 662	123 662	123 662	167 116	164 864	162 095
Heritage Assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Investment properties		66 249	54 678	70 605	54 677	54 677	54 677	70 605	70 605	70 605
Other Assets		83 929	78 879	75 894	80 702	82 800	82 800	81 303	75 853	75 851
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		666	364	271	240	240	240	141	135	129
Computer Equipment		1 097	654	544	393	393	393	1 785	404	398
Furniture and Office Equipment		967	420	306	(2 089)	(2 089)	(2 089)	(1 156)	(2 438)	(2 562)

KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Machinery and Equipment		1 888	1 069	1 131	1 069	1 069	1 069	5 231	1 131	1 131
Transport Assets		419	7 946	7 462	9 946	9 946	9 946	13 462	13 462	14 749
Land		147 698	197 235	197 235	138 868	138 868	138 868	197 235	197 235	197 235
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 420 634	1 292 745	1 274 439	1 427 836	1 429 934	1 429 934	1 372 123	1 327 736	1 306 130
EXPENDITURE OTHER ITEMS		89 077	59 910	109 675	80 062	93 689	93 689	82 982	90 168	101 845
Depreciation	7	72 648	45 692	84 771	42 666	42 666	42 666	32 695	41 229	63 834
Repairs and Maintenance by Asset Class	3	16 429	14 218	24 904	37 396	51 023	51 023	50 287	48 939	38 011
<i>Roads Infrastructure</i>		182	4 267	250	3 800	6 450	6 450	11 425	10 586	5 453
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		4 733	3 395	5 999	8 200	7 627	7 627	11 470	11 975	5 504
<i>Water Supply Infrastructure</i>		6 058	5 011	11 055	7 000	21 200	21 200	8 100	6 368	6 649
<i>Sanitation Infrastructure</i>		1 634	442	2 966	2 900	3 400	3 400	3 250	3 393	3 542
<i>Solid Waste Infrastructure</i>		-	-	-	14 046	6 046	6 046	4 367	4 559	4 765
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		12 605	13 116	20 270	35 946	44 723	44 723	38 612	36 882	25 912
Community Facilities		63	5	-	-	300	300	4 000	4 044	3 727
Sport and Recreation Facilities		-	-	-	-	4 000	4 000	-	-	-
Community Assets		63	5	-	-	4 300	4 300	4 000	4 044	3 727
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		1 318	-	894	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		1 318	-	894	-	-	-	-	-	-
Operational Buildings		424	186	2 404	750	1 000	1 000	3 390	3 539	3 698
Housing		-	-	-	-	-	-	-	-	-
Other Assets		424	186	2 404	750	1 000	1 000	3 390	3 539	3 698
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		131	7	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		243	11	35	200	200	200	1 285	1 342	1 401
Transport Assets		1 644	894	1 302	500	800	800	3 000	3 132	3 273
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		89 077	59 910	109 675	80 062	93 689	93 689	82 982	90 168	101 845
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		119.1%	201.7%	34.9%	32.7%	36.8%	36.8%	25.0%	19.8%	49.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-102.9%	-130.9%	20.8%	34.4%	40.8%	40.8%	54.6%	28.9%	47.5%
<i>R&M as a % of PPE</i>		1.2%	1.1%	2.0%	2.7%	3.6%	0.9%	3.9%	3.8%	3.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		-4.0%	-4.0%	3.0%	4.0%	5.0%	5.0%	5.0%	5.0%	5.0%

KZN263 Abaqulusi - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		100 000	130 000	130 000	130 000	130 000	130 000	130 000	130 000	130 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		136	144	152	158	158	158	165	172	179
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		98	104	109	140	140	140	147	153	160
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)		-	-	-	(1 722)	0	0	(3 000)	(3 132)	(3 273)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	(3 453)	-	-	(2 000)	(2 088)	(2 182)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	(4 248)	-	-	(4 000)	(4 176)	(4 364)
Refuse (in excess of one removal a week for indigent households)		-	-	-	(2 600)	-	-	(2 500)	(2 610)	(2 727)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	(12 023)	0	0	(11 500)	(12 006)	(12 546)

KZN263 Abaqulusi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	70 969	94 550	100 717	83 493	101 776	101 776	68 234	110 301	109 932	114 613
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
Net Property Rates		70 969	94 550	100 717	83 493	101 776	101 776	68 234	110 301	109 932	114 613
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	170 332	182 861	193 292	215 597	213 127	213 127	137 899	249 982	261 135	272 999
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	(4 248)	-	-	-	(4 000)	(4 176)	(4 364)
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		170 332	182 861	193 292	219 846	213 127	213 127	137 899	253 982	265 311	277 363
Service charges - water revenue											
Total Service charges - water revenue	6	32 936	34 542	44 344	39 958	48 679	48 679	30 144	56 124	58 590	61 029
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	(1 722)	0	0	-	(3 000)	(3 132)	(3 273)
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		32 936	34 542	44 344	41 679	48 679	48 679	30 144	59 124	61 722	64 302
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		27 041	29 097	31 367	24 334	33 287	33 287	21 506	32 920	22 183	23 103
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	(3 453)	-	-	-	(2 000)	(2 088)	(2 182)
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		27 041	29 097	31 367	27 787	33 287	33 287	21 506	34 920	24 271	25 284
Service charges - refuse revenue											
Total refuse removal revenue	6	18 848	16 193	17 813	20 563	25 163	25 163	15 252	24 649	23 645	24 623
Total landfill revenue		8	-	53	11	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	(2 600)	-	-	-	(2 500)	(2 610)	(2 727)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		18 855	16 193	17 866	23 174	25 163	25 163	15 252	27 149	26 255	27 350
Other Revenue by source											
<i>Fuel Levy</i>		-	-	-	-	-	-	-	-	-	-
<i>Other Revenue</i>		1 253	968	4 726	5 576	5 137	5 137	393	1 487	487	487
Total 'Other' Revenue	1	1 253	968	4 726	5 576	5 137	5 137	393	1 487	487	487
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	81 798	110 698	106 100	106 940	121 408	121 408	82 497	130 793	136 548	142 693
Pension and UIF Contributions		16 177	16 345	17 984	17 754	18 327	18 327	11 520	19 243	20 090	20 994
Medical Aid Contributions		6 974	5 584	7 544	9 442	11 006	11 006	6 525	11 556	12 065	12 608
Overtime		9 600	1 475	9 783	8 928	11 627	11 627	6 490	12 209	12 746	13 319
Performance Bonus		6 423	6 817	7 098	7 772	8 519	8 519	7 857	8 945	9 339	9 759
Motor Vehicle Allowance		7 503	2 299	9 241	8 209	2 579	2 579	794	2 708	2 827	2 954
Cellphone Allowance		1 085	1 338	1 314	1 194	1 658	1 658	914	1 741	1 817	1 899
Housing Allowances		993	1 062	1 090	1 117	953	953	386	-	-	-
Other benefits and allowances		4 446	535	1 980	3 544	2 658	2 658	1 402	2 791	2 914	3 045
Payments in lieu of leave		-	-	3 251	-	-	-	-	-	-	-
Long service awards		-	3 457	1 844	1 098	1 098	1 098	-	1 153	1 204	1 258
Post-retirement benefit obligations	4	(4 059)	(7 893)	(5 787)	2 229	2 229	2 229	-	2 340	2 443	2 553
sub-total	5	130 942	141 715	161 440	168 228	182 062	182 062	118 385	193 480	201 993	211 083
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	130 942	141 715	161 440	168 228	182 062	182 062	118 385	193 480	201 993	211 083
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		72 648	45 390	84 678	42 542	42 542	42 542	2 073	32 564	41 093	63 691
Lease amortisation		-	302	93	125	125	125	-	131	136	143
Capital asset impairment		-	79	3 825	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	72 648	45 771	88 595	42 666	42 666	42 666	2 073	32 695	41 229	63 834
Bulk purchases - electricity											
Electricity bulk purchases		165 871	215 715	191 594	240 000	240 000	240 000	133 028	263 040	274 614	286 971
Total bulk purchases	1	165 871	215 715	191 594	240 000	240 000	240 000	133 028	263 040	274 614	286 971
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		38 090	30 809	44 924	28 590	47 670	47 670	25 676	55 615	58 540	56 555
Consultants and Professional Services		22 204	14 886	28 562	31 735	49 440	49 440	23 998	28 795	29 996	29 776
Contractors		18 975	29 069	18 059	25 335	33 839	33 839	19 921	48 052	44 111	46 084
Total contracted services		79 269	74 764	91 544	85 660	130 949	130 949	69 596	132 462	132 647	132 416
Other Expenditure By Type											
Collection costs		1 790	1 892	29	500	250	250	-	2 000	2 088	2 182
Contributions to 'other' provisions		0	-	-	-	-	-	-	-	-	-
Audit fees		2 867	3 118	3 057	1 826	3 826	3 826	3 826	4 000	4 176	4 364
Other Expenditure		37 091	32 307	33 511	22 992	25 887	25 887	15 051	41 616	49 141	51 317
Total 'Other' Expenditure	1	41 748	37 317	36 597	25 318	29 963	29 963	18 877	47 616	55 405	57 863
by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		6 437	3 541	5 517	10 000	8 677	8 677	6 193	24 695	24 308	12 283
Contracted Services		8 543	10 671	18 478	27 346	42 146	42 146	22 445	25 592	24 630	25 728
Other Expenditure		131	7	15	50	200	200	14	-	-	-
Total Repairs and Maintenance Expenditure	9	15 110	14 218	24 010	37 396	51 023	51 023	28 652	50 287	48 939	38 011
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	25 828	24 015	24 015	7 855	48 191	38 222	22 640
Total Inventory Consumed & Other Material		-	-	-	25 828	24 015	24 015	7 855	48 191	38 222	22 640

Description	Ref	Vote 1 - VOTE1	Vote 2 - Finance & Administration	Vote 3 - Community & Social Services	Vote 4 - Energy Sources	Vote 5 - Housing	Vote 6 - Internal Audit	Vote 7 - Other	Vote 8 - Planning and Development	Vote 9 - Public Safety	Vote 10 - Road Transport	Vote 11 - Sport and Recreation	Vote 12 - Waste Management	Vote 13 - Waste Water Management	Vote 14 - Water Management	Vote 15 -	Total
R thousand	1																
Revenue By Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates		-	110 301	-	-	-	-	-	-	-	-	-	-	-	-	-	110 301
Service charges - electricity revenue		-	-	-	253 982	-	-	-	-	-	-	-	-	-	-	-	253 982
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	59 124	-	59 124
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	34 885	35	-	-	34 920
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	27 149	-	-	-	-	27 149
Rental of facilities and equipment		-	8 400	234	-	-	-	-	-	-	-	-	-	-	-	-	8 634
Interest earned - external investments		-	1 620	-	-	-	-	-	-	-	-	-	-	-	-	-	1 620
Interest earned - outstanding debtors		-	64 834	-	-	-	-	-	-	-	-	-	-	-	-	-	64 834
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	3	250	-	-	-	-	5 000	-	-	-	-	-	-	5 253
Licences and permits		-	-	-	-	-	-	-	-	-	7 110	-	-	-	-	-	7 110
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	1 065	301	-	-	-	-	122	-	-	-	-	-	-	-	1 487
Transfers and subsidies		-	195 371	4 998	-	-	-	-	-	-	-	-	-	-	-	-	200 369
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	381 592	5 535	254 232	-	-	-	122	5 000	7 110	-	27 149	34 885	59 159	-	774 783
Expenditure By Type																	
Employee related costs		7 734	54 776	14 774	24 866	2 576	1 180	828	9 380	2 466	30 286	4 331	5 310	17 993	16 981	-	193 480
Remuneration of councillors		19 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 806
Debt impairment		-	-	-	-	-	-	-	-	7 053	-	-	-	-	-	-	7 053
Depreciation & asset impairment		1 398	897	1 368	5 240	3	-	-	105	-	10 615	3 384	2 132	1 393	6 160	-	32 695
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	263 040	-	-	-	-	-	-	-	-	-	-	-	263 040
Inventory consumed		5 000	3 415	5 700	9 420	-	-	-	9 010	3 200	9 646	-	800	500	1 500	-	48 191
Contracted services		2 500	20 395	13 050	8 800	-	-	100	5 700	24 100	100	-	23 367	2 850	31 500	-	132 462
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 590	29 106	660	4 470	-	4 000	-	1 020	270	400	-	3 000	100	-	-	47 616
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 029	108 588	35 553	315 836	2 580	5 180	928	25 215	37 088	51 047	7 714	34 609	22 836	56 141	-	744 343
Surplus/(Deficit)		(41 029)	273 004	(30 018)	(61 604)	(2 580)	(5 180)	(928)	(25 093)	(32 088)	(43 937)	(7 714)	(7 460)	12 049	3 018	-	30 440
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	39 979	-	925	-	-	-	-	-	-	-	-	-	-	-	40 904
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(41 029)	312 982	(30 018)	(60 679)	(2 580)	(5 180)	(928)		(32 088)	(43 937)	(7 714)	(7 460)	12 049	3 018	-	71 343

KZN263 Abaqulusi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		200 494	250 226	314 189	290 745	285 241	285 241	361 290	502 266	500 336	530 640
Less: Provision for debt impairment		(62 277)	(162 211)	(221 262)	(100 847)	(100 847)	(100 847)	(221 262)	(429 021)	(429 331)	(429 662)
Total Consumer debtors	2	138 217	88 015	92 927	189 898	184 394	184 394	140 027	73 246	71 005	100 978
Debt impairment provision											
Balance at the beginning of the year		(31 451)	(82 563)	(162 211)	(94 117)	(94 117)	(94 117)	(221 262)	(391 647)	(391 647)	(391 647)
Contributions to the provision		(30 827)	(79 649)	(59 051)	-	-	-	-	(30 321)	(30 321)	(30 321)
Bad debts written off		-	-	-	(6 730)	(6 730)	(6 730)	-	(7 053)	(7 363)	(7 694)
Balance at end of year		(62 277)	(162 211)	(221 262)	(100 847)	(100 847)	(100 847)	(221 262)	(429 021)	(429 331)	(429 662)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	17	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	17	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	10 886	7 771	7 771	24 170	11 834	11 834	11 834
Acquisitions		-	-	-	3 920	3 920	3 920	10 553	600	626	655
Issues	7	-	-	-	(25 828)	(24 015)	(24 015)	(206)	(600)	(626)	(655)
Adjustments	8	-	-	-	-	-	-	(507)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Closing balance - Consumables Standard Rated		-	-	-	(11 022)	(12 324)	(12 324)	34 010	11 834	11 834	11 834
Zero Rated											
Opening Balance		-	-	-	-	-	-	(12 349)	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	(7 649)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(19 998)	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	16 808	16 808	16 808	-	47 791	38 937	35 986
Issues	7	-	-	-	-	-	-	-	(47 591)	(37 596)	(21 986)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	16 808	16 808	16 808	-	200	1 341	14 000
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	5 786	4 484	4 484	14 028	12 034	13 175	25 834
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 298 413	3 225 503	3 269 777	3 393 625	3 396 047	3 396 047	3 287 199	3 672 735	3 661 557	3 662 588
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 895 417	1 925 432	2 010 110	1 985 632	1 985 632	(1 985 632)	2 010 110	2 374 288	2 382 816	2 405 415
Total Property, plant and equipment (PPE)	2	1 402 995	1 300 071	1 259 668	1 407 993	1 410 414	5 381 679	1 277 089	1 298 447	1 278 741	1 257 173
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											

KZN263 Abaqulusi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Trade Payables	5	128 706	145 898	87 344	137 158	131 835	(131 835)	70 409	85 305	100 302	136 835
Other creditors		-	-	-	-	-	-	-	(18 485)	(0)	(10 449)
Unspent conditional transfers		18 213	8 275	6 263	(0)	(0)	0	26 255	17 560	-	2 773
VAT		82 577	99 878	134 423	-	-	-	163 401	-	-	-
Total Trade and other payables	2	229 497	254 051	228 031	137 158	131 835	(131 835)	260 065	84 380	100 302	129 159
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	48 938	41 026	1 147	1 147	(1 147)	41 026	41 026	41 026	41 026
Refuse landfill site rehabilitation		23 059	-	-	-	-	-	-	-	-	-
Other		-	8 437	9 312	-	-	-	9 312	9 312	9 312	9 312
Total Provisions - non-current		23 059	57 375	50 338	1 147	1 147	(1 147)	50 338	50 338	50 338	50 338
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 372 953	1 371 441	1 234 293	1 424 973	1 421 858	(1 421 858)	1 255 407	1 409 716	1 409 716	1 409 716
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 372 953	1 371 441	1 234 293	1 424 973	1 421 858	(1 421 858)	1 255 407	1 409 716	1 409 716	1 409 716
Surplus/(Deficit)		(14 348)	31 323	2 365	40 928	47 330	47 330	77 518	71 343	60 837	70 484
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(29 601)	144 780	5 502	-	-	-	2 422	-	-	-
Accumulated Surplus/(Deficit)	1	1 329 004	1 547 544	1 242 160	1 465 901	1 469 188	(1 374 527)	1 335 346	1 481 059	1 470 552	1 480 200
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 329 004	1 547 544	1 242 160	1 465 901	1 469 188	(1 374 527)	1 335 346	1 481 059	1 470 552	1 480 200

KZN263 Abaqulusi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												

KZN263 Abaqulusi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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

KZN263 Abaqulusi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										

KZN263 Abaqulusi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
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

KZN263 Abaqulusi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

KZN263 Abaqulusi - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

KZN263 Abaqulusi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.2%	1.2%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.3%	1.8%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	0.8	0.9	1.0	1.0	(44.8)	1.1	2.1	2.1	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.8	0.9	1.0	1.0	(44.8)	1.1	2.1	2.1	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.3	(11.3)	0.1	1.5	1.5	1.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		187.5%	94.4%	77.9%	88.4%	90.4%	90.4%	94.3%	144.0%	144.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		187.5%	94.4%	77.9%	88.4%	90.4%	90.4%	94.3%	144.0%	144.7%	137.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	45.4%	41.3%	36.3%	31.7%	27.4%	27.4%	70.1%	10.5%	10.1%	13.2%
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		21.8%	66.4%	16.6%	222.8%	544.8%	-544.8%	42.6%	45.2%	25.8%	22.6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.1%	25.0%	24.9%	27.4%	26.4%	26.4%	27.6%	25.0%	25.9%	25.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.3%	27.6%	27.7%	30.5%	29.1%	29.1%		27.5%	28.5%	28.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	2.5%	3.8%	6.1%	7.4%	7.4%		6.5%	6.3%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.6%	8.3%	14.9%	6.9%	6.2%	6.2%	0.5%	4.2%	5.3%	7.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	24.7	975.6	258.7	258.5	258.5	258.5	181.2	354.6	351.7	366.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	70.9%	65.4%	60.5%	49.1%	44.8%	44.8%	109.9%	16.4%	16.1%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	15.3	5.4	11.4	1.4	0.5	0.5	5.8	3.5	6.9	10.5

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		38 505	40 372	46 316	45 017	50 016	50 016	28 649	54 514	56 229	57 665
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		(78 641)	(67 085)	14 056	5 980	8 079	8 079	3 443	30 440	8 500	7 287
Borrowing		-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

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

KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
		Chemical toilet		-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
		No toilet provisions		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump		-	-	-	-	-	-	-	-	-
		Using own refuse dump		-	-	-	-	-	-	-	-	-
		Other rubbish disposal		-	-	-	-	-	-	-	-	-
		No rubbish disposal		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal entity services				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		

KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal entity services												
Ref.												
Ref.												
Household service targets (000)												
<u>Water:</u>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
8 Using public tap (at least min.service level)												
10 Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
9 Using public tap (< min.service level)												
10 Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
<u>Energy:</u>												
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												
<u>Refuse:</u>												
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												
Ref.												
2018/19												
2019/20												
2020/21												
Current Year 2021/22												
2022/23 Medium Term Revenue & Expenditure Framework												
Outcome												
Outcome												
Outcome												
Original Budget												
Adjusted Budget												
Full Year Forecast												
Budget Year 2022/23												
Budget Year +1 2023/24												
Budget Year +2 2024/25												
Services provided by 'external mechanisms'												
Ref.												
Household service targets (000)												
<u>Water:</u>												
Piped water inside dwelling												

KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
	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)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-		
	9	Using public tap (< min.service level)												
	10	Other water supply (< min.service level)												
		No water supply												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-		
		Total number of households				-	-	-	-	-	-	-		
Names of service providers		<u>Sanitation/sewerage:</u>												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-		
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-		
		Total number of households				-	-	-	-	-	-	-		
Names of service providers		<u>Energy:</u>												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-		
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-		
		Total number of households				-	-	-	-	-	-	-		
Names of service providers		<u>Refuse:</u>												
		Removed at least once a week												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-		
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-		
		Total number of households				-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided						2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)				-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements (Rands)												
		<i>Number of HH receiving this type of FBS</i>												

KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>		-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>		-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>		-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		-	-	80 536	-	-	-	-	-	-
Financial year valuation used		-	-	2 020	2 020	-	-	-	-	-
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	-	-	1	-	-
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	-	-	1	-	-
Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1	1	1	1
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		1	1	1	1	-	-	1	-	-
Implementation time of new valuation roll (mths)		60	60	60	60	-	-	60	-	-
No. of properties	5	-	-	19 172	19 172	19 172	19 172	19 172	19 172	19 172
No. of sectional title values	5	-	-	560	560	560	560	560	560	560
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	11	11	11	11	11	11	11
No. of objections by rate payers		-	-	11	11	11	11	11	11	11
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	75	75	75	75	75	75	75
Municipality owned property value (Rm)		-	-	75	75	75	75	75	75	75
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Valuation reductions-public worship (Rm)		-	-	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	-	-	10 887	10 887	10 887	10 887	10 887	10 887	10 887
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	10 887	10 887	10 887	10 887	10 887	10 887	10 887
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		N	N	Y	Y	N	N	Y	N	N
Differential rates used? (Y/N)	5	N	N	Y	Y	N	N	Y	N	N
Limit on annual rate increase (s20)? (Y/N)		N	N	N	N	N	N	N	N	N
Special rating area used? (Y/N)		N	N	N	N	N	N	N	N	N
Phasing-in properties s21 (number)		N	N	N	N	N	N	N	N	N
Rates policy accompanying budget? (Y/N)		N	N	Y	Y	N	N	Y	N	N
Fixed amount minimum value (R'000)		N	N	N	N	N	N	N	N	N
Non-residential prescribed ratio s19? (%)		N	N	N	N	N	N	N	N	N
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	85	85	85	85	85	85	85
Special rating areas (R'000)	7	-	100	100	130	130	130	130	130	130
Rebates, exemptions - indigent (R'000)		-	-	-	-	1	1	-	-	-
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)		-	-	-	-	0	0	-	-	-

KZN263 Abaqulusi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		14 372	138	427	1 561	-	738	306	2	-	1 322	-	-	-	-	13	11
No. of sectional title property values		546	6	2	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		4	1	1	4	-	1	1	1	-	-	-	-	-	-	1	1
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		4	1	1	4	-	1	1	1	-	-	-	-	-	-	1	1
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)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		14 372	138	427	1 561	-	738	306	2	-	1 322	-	-	-	-	13	11
No. of sectional title property values		546	6	2	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		4	1	1	4	-	1	1	1	-	-	-	-	-	-	1	1
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		4	1	1	4	-	1	1	1	-	-	-	-	-	-	1	1
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)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
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,eductns,discs (R'000)																	

KZN263 Abaqulusi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000.0000	15 000.0000	15 000.0000	15 000.0000	15 000.0000	15 000.0000	15 000.0000
Indigent rebate or exemption			-	85 000.0000	85 000.0000	115 000.0000	115 000.0000	115 000.0000	115 000.0000
Pensioners/social grants rebate or exemption			-	85 000.0000	85 000.0000	85 000.0000	85 000.0000	85 000.0000	85 000.0000
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	52.1100	54.6100	56.9000	59.4600
Service point - vacant land (Rands/month)			-	-	-	52.1100	54.6100	56.9000	59.4600
Water usage - flat rate tariff (c/kl)			-	-	-	52.1100	54.6100	56.9000	59.4600
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Water usage - Block 1 (c/kl)	2	(fill in thresholds)	-	11.0300	11.5800	12.0400	12.6100	13.1400	13.7300	
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	12.0400	12.6400	13.1500	13.7800	14.3600	15.0000	
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	13.9800	14.6700	15.2600	15.9900	16.6600	17.4100	
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Waste water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)	2	(fill in structure)	-	-	-	-	-	-	-	
Service point - vacant land (Rands/month)		-	87.2500	151.5700	157.6300	165.1900	172.1300	179.8800		
Waste water - flat rate tariff (c/kl)		-	87.2500	151.5700	157.6300	165.1900	172.1300	179.8800		
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	11.0300	11.5800	12.0400	12.6100	13.1400	13.7300	
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	11.0300	11.5800	12.0400	12.6100	13.1400	13.7300	
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	12.0400	12.6400	13.1500	13.7800	14.3600	15.0000	
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Electricity tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)	2	(fill in structure)	-	113.2500	121.1700	138.8500	152.1700	158.5700	165.7000	
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-	
FBE		(how is this targeted?)	-	-	-	-	-	-	-	
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-	
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-	
Flat rate tariff - meter (c/kwh)		-	-	-	-	-	-	-	-	
Flat rate tariff - prepaid(c/kwh)		-	-	-	-	-	-	-	-	
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	0.9400	0.9800	1.1200	1.2300	1.2800	1.3400	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	1.3300	1.4000	1.5900	1.7400	1.8100	1.9000	
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	1.8700	1.9800	2.2700	2.4900	2.5900	2.7100	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	2.2000	2.3400	2.6800	2.9300	3.0600	3.2000	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	1.0400	1.1200	1.2800	1.4100	1.4600	1.5300	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	1.4600	1.5300	1.7500	1.9200	2.0000	2.0900	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	1.9700	2.0900	2.3900	2.6200	2.7300	2.8500	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	2.4500	2.6100	3.0000	3.2900	3.4300	3.5900	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Waste management tariffs										

KZN263 Abaqulusi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	103.7600	108.9500	140.0000	146.7200	152.8800	159.7600
80l bin - once a week			-	325.3400	348.1100	362.0300	379.4000	395.3400	413.1300
250l bin - once a week			-	3 806.2900	4 072.7300	4 235.6500	4 438.9600	4 625.3900	4 833.5400

KZN263 Abaqulusi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water 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)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

KZN263 Abaqulusi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN263 Abaqulusi - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		603	632	676	704	704	704	4.8%	738	769	803
Electricity: Basic levy		107	113	121	129	129	129	9.6%	142	148	154
Electricity: Consumption		1 901	1 996	2 136	2 563	2 563	2 563	9.6%	2 809	3 078	3 217
Water: Basic levy		45	48	50	52	52	52	4.8%	55	57	59
Water: Consumption		317	336	360	376	376	376	4.8%	394	411	429
Sanitation		136	144	152	158	158	158	4.8%	165	172	180
Refuse removal		98	104	109	140	140	140	4.8%	147	153	160
Other		-	-	-	-	-	-	-	-	-	-
sub-total		3 207.49	3 373.14	3 603.43	4 121.58	4 121.58	4 121.58	7.9%	4 448.62	4 787.13	5 002.55
VAT on Services		481	503	538	639	618	618	4.4%	667	718	750
Total large household bill:		3 688.61	3 875.84	4 141.32	4 760.82	4 739.82	4 739.82	7.5%	5 115.91	5 505.20	5 752.93
% increase/-decrease			5.1%	6.8%	15.0%	(0.4%)	-	7.9%	7.6%	4.5%	
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		107	113	121	129	129	129	9.6%	142	148	154
Electricity: Basic levy		814	836	1 072	1 223	1 223	1 223	9.6%	1 340	1 396	1 459
Electricity: Consumption		45	48	50	52	52	52	4.8%	55	57	59
Water: Basic levy		263	276	296	309	309	309	4.8%	324	337	353
Water: Consumption		136	144	152	158	158	158	4.8%	165	172	180
Sanitation		98	104	109	140	140	140	4.8%	147	153	160
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		1 798	1 975	2 337	2 570	2 570	2 570	7.3%	2 758	2 874	3 003
sub-total		3 260.61	3 495.98	4 136.96	4 580.12	4 580.12	4 580.12	7.6%	4 929.73	5 136.78	5 367.92
VAT on Services		2 067	2 266	2 688	2 976	2 976	2 976	6.6%	3 171	3 305	3 453
Total small household bill:		5 327.82	5 761.65	6 824.46	7 556.10	7 556.10	7 556.10	7.2%	8 101.17	8 441.42	8 821.26
% increase/-decrease			8.1%	18.4%	10.7%	-	-	7.2%	4.2%	4.5%	
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		45	48	50	52	52	52	4.8%	55	57	59
Electricity: Consumption		130	134	143	149	149	149	4.8%	157	163	170
Water: Basic levy		136	144	152	158	158	158	4.8%	165	172	180
Water: Consumption		98	104	109	140	140	140	4.8%	147	153	160
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		516	543	575	628	628	628	5.8%	665	693	724
Other		77	81	86	94	94	94	5.8%	100	104	109
sub-total		1 001.81	1 053.48	1 114.56	1 221.68	1 221.68	1 221.68	5.4%	1 287.45	1 341.50	1 401.89
VAT on Services		-	5	6	9	-	-	(37.9%)	6	2 665	-
Total small household bill:		1 001.81	1 058.71	1 120.47	1 230.99	1 221.68	1 221.68	5.1%	1 293.23	4 006.95	1 401.89
% increase/-decrease			5.7%	5.8%	9.9%	(0.8%)	-	5.9%	209.8%	(65.0%)	

KZN263 Abaqulusi - Supporting Table SA15 Investment particulars by type

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

KZN263 Abaqulusi - 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															-
															-
															-
															-
Municipality sub-total										-		-	-		-
Entities															-
															-
															-
															-
Entities sub-total										-		-	-		-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-		-

KZN263 Abaqulusi - Supporting Table SA17 Borrowing

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

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

KZN263 Abaqulusi - Supporting Table SA18 Transfers and grant receipts

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

KZN263 Abaqulusi - Supporting Table SA19 Expenditure on transfers and grant programme

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

KZN263 Abaqulusi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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

KZN263 Abaqulusi - Supporting Table SA21 Transfers and grants made by the municipality

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

KZN263 Abaqulusi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		943	21	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		751	1 672	1 971	2 160	2 070	2 070	2 174	2 269	2 372
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		14 335	13 344	16 369	16 963	16 793	16 793	17 633	18 408	19 237
Sub Total - Councillors		16 029	15 036	18 340	19 123	18 863	18 863	19 806	20 678	21 608
% increase	4		(6.2%)	22.0%	4.3%	(1.4%)	-	5.0%	4.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 807	6 729	5 373	6 613	7 713	7 713	8 098	8 454	8 835
Pension and UIF Contributions		-	11	-	12	12	12	12	13	14
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		104	-	758	196	196	196	206	215	224
Motor Vehicle Allowance	3	172	-	-	-	-	-	-	-	-
Cellphone Allowance	3	31	179	165	212	192	192	202	211	220
Housing Allowances	3	14	-	-	-	-	-	-	-	-
Other benefits and allowances	3	132	-	1	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 260	6 918	6 297	7 033	8 113	8 113	8 518	8 893	9 293
% increase	4		112.2%	(9.0%)	11.7%	15.4%	-	5.0%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		78 991	103 969	100 727	100 327	113 695	113 695	122 695	128 094	133 858
Pension and UIF Contributions		16 177	16 334	17 984	17 742	18 315	18 315	19 231	20 077	20 981
Medical Aid Contributions		6 974	5 584	7 544	9 442	11 006	11 006	11 556	12 065	12 608
Overtime		9 600	1 475	9 783	8 928	11 627	11 627	12 209	12 746	13 319
Performance Bonus		6 320	6 817	6 339	7 576	8 324	8 324	8 740	9 124	9 535
Motor Vehicle Allowance	3	7 331	2 299	9 241	8 209	2 579	2 579	2 708	2 827	2 954
Cellphone Allowance	3	1 054	1 158	1 149	982	1 465	1 465	1 539	1 606	1 679
Housing Allowances	3	978	1 062	1 090	1 117	953	953	-	-	-
Other benefits and allowances	3	4 314	535	1 978	3 544	2 658	2 658	2 791	2 914	3 045
Payments in lieu of leave		-	-	3 251	-	-	-	-	-	-
Long service awards		-	3 457	1 844	1 098	1 098	1 098	1 153	1 204	1 258
Post-retirement benefit obligations	6	(4 059)	(7 893)	(5 787)	2 229	2 229	2 229	2 340	2 443	2 553
Sub Total - Other Municipal Staff		127 682	134 796	155 143	161 195	173 950	173 950	184 962	193 100	201 790
% increase	4		5.6%	15.1%	3.9%	7.9%	-	6.3%	4.4%	4.5%
Total Parent Municipality		146 971	156 751	179 780	187 351	200 925	200 925	213 287	222 671	232 691
			6.7%	14.7%	4.2%	7.2%	-	6.2%	4.4%	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									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 971	156 751	179 780	187 351	200 925	200 925	213 287	222 671	232 691
% increase	4		6.7%	14.7%	4.2%	7.2%	-	6.2%	4.4%	4.5%
TOTAL MANAGERS AND STAFF	5,7	130 942	141 715	161 440	168 228	182 062	182 062	193 480	201 993	211 083

KZN263 Abaqulusi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		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)		44	44	44	44	44	44	45	45	45
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	6	6	6	6	6	6	6	6
Other Managers	7	12	12	12	12	12	12	12	12	12
Professionals		10	10	10	10	10	10	11	11	11
<i>Finance</i>		4	4	4	4	4	4	5	5	5
<i>Spatial/town planning</i>		1	1	1	1	1	1	1	1	1
<i>Information Technology</i>		1	1	1	1	1	1	1	1	1
<i>Roads</i>		1	1	1	1	1	1	1	1	1
<i>Electricity</i>		1	1	1	1	1	1	1	1	1
<i>Water</i>		1	1	1	1	1	1	1	1	1
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		1	1	1	1	1	1	1	1	1
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		47	47	47	48	48	48	49	49	49
<i>Finance</i>		20	20	20	21	21	21	21	21	21
<i>Spatial/town planning</i>		4	4	4	4	4	4	4	4	4
<i>Information Technology</i>		3	3	3	3	3	3	3	3	3
<i>Roads</i>		3	3	3	3	3	3	3	3	3
<i>Electricity</i>		8	8	8	8	8	8	9	9	9
<i>Water</i>		3	3	3	3	3	3	3	3	3
<i>Sanitation</i>		3	3	3	3	3	3	3	3	3
<i>Refuse</i>		3	3	3	3	3	3	3	3	3
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		86	86	86	86	86	86	86	86	86
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		4	4	4	4	4	4	4	4	4
Elementary Occupations		258	258	258	258	258	258	258	258	258
TOTAL PERSONNEL NUMBERS	9	467	467	467	468	468	468	471	471	471
% increase					0.2%	0.2%	0.2%	0.6%	0.6%	0.6%
Total municipal employees headcount	6, 10	467	467	467	468	468	468	471	471	471
Finance personnel headcount	8, 10	24	24	24	25	25	25	26	26	26
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 192	9 191	110 301	109 932	114 613	
Service charges - electricity revenue		21 165	21 165	21 165	21 165	21 165	21 165	21 165	21 165	21 165	21 165	21 165	253 982	265 311	277 363	
Service charges - water revenue		4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	59 124	61 722	64 302	
Service charges - sanitation revenue		2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	34 920	24 271	25 284	
Service charges - refuse revenue		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	27 149	26 255	27 350	
Rental of facilities and equipment		719	719	719	719	719	719	719	719	719	719	719	8 634	634	634	
Interest earned - external investments		135	135	135	135	135	135	135	135	135	135	135	1 620	1 620	1 620	
Interest earned - outstanding debtors		5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	64 834	67 237	69 632	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		438	438	438	438	438	438	438	438	438	438	438	5 253	5 253	5 253	
Licences and permits		593	593	593	593	593	593	593	593	593	593	592	7 110	7 110	7 110	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		66 946	-	-	-	-	66 711	-	-	66 711	-	-	200 369	211 490	227 037	
Other revenue		1 041	41	41	41	41	41	41	41	41	41	41	1 487	487	487	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)		115 731	47 785	47 785	47 785	47 785	114 496	47 785	47 785	114 496	47 785	47 785	774 783	781 323	820 685	
Expenditure By Type																
Employee related costs		16 123	16 123	16 123	16 123	16 123	16 123	16 123	16 123	16 123	16 123	16 124	193 480	201 993	211 083	
Remuneration of councillors		1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	19 806	20 678	21 608	
Debt impairment		588	588	588	588	588	588	588	588	588	588	588	7 053	7 363	7 694	
Depreciation & asset impairment		2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	2 725	32 695	41 229	63 834	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity		21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	263 040	274 614	286 971	
Inventory consumed		4 016	3 016	3 016	3 016	3 016	13 016	3 016	3 016	4 016	3 016	3 016	48 191	38 222	22 640	
Contracted services		10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	12 413	10 913	10 914	132 462	132 647	132 416	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	47 616	55 405	57 863	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		61 903	60 903	60 903	60 903	60 903	70 903	60 903	60 903	63 403	60 903	60 905	744 343	772 152	804 110	
Surplus/(Deficit)																
		53 827	(13 119)	(13 119)	(13 119)	(13 119)	43 592	(13 119)	(13 119)	51 092	(13 119)	(13 119)	(13 122)	30 440	9 171	16 574
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 251	-	-	-	-	13 326	-	-	13 326	-	-	40 904	51 666	53 910	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		68 079	(13 119)	(13 119)	(13 119)	(13 119)	56 919	(13 119)	(13 119)	64 419	(13 119)	(13 119)	(13 122)	71 343	60 837	70 484
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	68 079	(13 119)	(13 119)	(13 119)	(13 119)	56 919	(13 119)	(13 119)	64 419	(13 119)	(13 119)	(13 122)	71 343	60 837	70 484

KZN263 Abaqulusi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue by Vote																
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		94 885	15 435	15 435	15 435	15 435	93 885	15 435	15 435	93 885	15 435	15 435	15 435	421 571	427 398	451 593
Vote 3 - Community & Social Services		1 867	45	45	45	45	1 632	45	45	1 632	45	45	45	5 535	5 549	5 771
Vote 4 - Energy Sources		22 111	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	255 157	275 561	288 062
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		10	10	10	10	10	10	10	10	10	10	10	10	122	122	122
Vote 9 - Public Safety		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Vote 10 - Road Transport		593	593	593	593	593	593	593	593	593	593	593	592	7 110	7 110	7 110
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	27 149	26 255	27 350
Vote 13 - Waste Water Management		2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	34 885	24 235	25 246
Vote 14 - Water Management		4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	59 159	61 758	64 340
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		129 982	47 785	47 785	47 785	47 785	127 822	47 785	47 785	127 822	47 785	47 785	47 784	815 687	832 989	874 594
Expenditure by Vote to be appropriated																
Vote 1 - VOTE1		2 877	2 877	2 877	2 877	2 877	7 877	2 877	2 877	4 377	2 877	2 877	2 878	41 029	37 475	32 945
Vote 2 - Finance & Administration		9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 050	108 588	118 567	123 896
Vote 3 - Community & Social Services		3 546	2 546	2 546	2 546	2 546	5 546	2 546	2 546	3 546	2 546	2 546	2 546	35 553	38 202	37 330
Vote 4 - Energy Sources		26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	315 836	332 864	340 833
Vote 5 - Housing		215	215	215	215	215	215	215	215	215	215	215	215	2 580	2 693	2 814
Vote 6 - Internal Audit		432	432	432	432	432	432	432	432	432	432	432	432	5 180	5 408	5 652
Vote 7 - Other		77	77	77	77	77	77	77	77	77	77	77	77	928	969	1 013
Vote 8 - Planning and Development		1 935	1 935	1 935	1 935	1 935	3 935	1 935	1 935	1 935	1 935	1 935	1 935	25 215	19 502	18 288
Vote 9 - Public Safety		3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	37 088	39 242	41 006
Vote 10 - Road Transport		4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	51 047	50 174	67 573
Vote 11 - Sport and Recreation		643	643	643	643	643	643	643	643	643	643	643	643	7 714	9 620	10 053
Vote 12 - Waste Management		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	34 609	36 862	38 521
Vote 13 - Waste Water Management		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 836	26 973	28 183
Vote 14 - Water Management		4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 679	4 679	56 141	53 600	56 003
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		61 903	60 903	60 903	60 903	60 903	70 903	60 903	60 903	63 403	60 903	60 903	60 905	744 343	772 152	804 110
Surplus/(Deficit) before assoc.		68 079	(13 119)	(13 119)	(13 119)	(13 119)	56 919	(13 119)	(13 119)	64 419	(13 119)	(13 119)	(13 122)	71 343	60 837	70 484
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	68 079	(13 119)	(13 119)	(13 119)	(13 119)	56 919	(13 119)	(13 119)	64 419	(13 119)	(13 119)	(13 122)	71 343	60 837	70 484

KZN263 Abaqulusi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		94 885	15 435	15 435	15 435	15 435	93 885	15 435	15 435	93 885	15 435	15 435	15 435	421 571	427 398	451 593
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		94 885	15 435	15 435	15 435	15 435	93 885	15 435	15 435	93 885	15 435	15 435	15 435	421 571	427 398	451 593
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 284	461	461	461	461	2 049	461	461	2 049	461	461	461	10 535	10 549	10 771
Community and social services		1 867	45	45	45	45	1 632	45	45	1 632	45	45	45	5 535	5 549	5 771
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		602	602	602	602	602	602	602	602	602	602	602	602	7 222	7 222	7 222
Planning and development		10	10	10	10	10	10	10	10	10	10	10	10	122	122	122
Road transport		592	592	592	592	592	592	592	592	592	592	592	592	7 100	7 100	7 100
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		32 210	31 285	31 285	31 285	31 285	31 285	31 285	31 285	31 285	31 285	31 285	31 285	376 349	387 810	404 998
Energy sources		22 111	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	21 186	255 157	275 561	288 062
Water management		4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	4 930	59 159	61 758	64 340
Waste water management		2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	34 885	24 235	25 246
Waste management		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	27 149	26 255	27 350
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Total Revenue - Functional		129 982	47 785	47 785	47 785	47 785	127 822	47 785	47 785	127 822	47 785	47 785	47 784	815 687	832 989	874 594
Expenditure - Functional																
<i>Governance and administration</i>		12 358	12 358	12 358	12 358	12 358	17 358	12 358	12 358	13 858	12 358	12 358	12 359	154 797	161 451	162 493
Executive and council		2 877	2 877	2 877	2 877	2 877	7 877	2 877	2 877	4 377	2 877	2 877	2 878	41 029	37 475	32 945
Finance and administration		9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 049	9 050	108 588	118 567	123 896
Internal audit		432	432	432	432	432	432	432	432	432	432	432	432	5 180	5 408	5 652
<i>Community and public safety</i>		7 495	6 495	6 495	6 495	6 495	9 495	6 495	6 495	7 495	6 495	6 495	6 495	82 935	89 757	91 203
Community and social services		3 546	2 546	2 546	2 546	2 546	5 546	2 546	2 546	3 546	2 546	2 546	2 546	35 553	38 202	37 330
Sport and recreation		643	643	643	643	643	643	643	643	643	643	643	643	7 714	9 620	10 053
Public safety		3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	3 091	37 088	39 242	41 006
Housing		215	215	215	215	215	215	215	215	215	215	215	215	2 580	2 693	2 814
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 988	4 988	4 988	4 988	4 988	6 988	4 988	4 988	4 988	4 988	4 988	4 988	61 857	54 637	70 145
Planning and development		1 935	1 935	1 935	1 935	1 935	3 935	1 935	1 935	1 935	1 935	1 935	1 935	25 215	19 502	18 288
Road transport		3 053	3 053	3 053	3 053	3 053	3 053	3 053	3 053	3 053	3 053	3 053	3 054	36 642	35 135	51 857
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		35 785	35 785	35 785	35 785	35 785	35 785	35 785	35 785	35 785	35 785	35 785	35 785	429 421	450 299	463 541
Energy sources		26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	26 320	315 836	332 864	340 833
Water management		4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 679	56 141	53 600	56 003
Waste water management		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 836	26 973	28 183
Waste management		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	34 609	36 862	38 521
<i>Other</i>		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 334	16 008	16 729
Total Expenditure - Functional		61 903	60 903	60 903	60 903	60 903	70 903	60 903	60 903	63 403	60 903	60 903	60 905	744 343	772 152	804 110
Surplus/(Deficit) before assoc.		68 079	(13 119)	(13 119)	(13 119)	(13 119)	56 919	(13 119)	(13 119)	64 419	(13 119)	(13 119)	(13 122)	71 343	60 837	70 484
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	68 079	(13 119)	(13 119)	(13 119)	(13 119)	56 919	(13 119)	(13 119)	64 419	(13 119)	(13 119)	(13 122)	71 343	60 837	70 484

KZN263 Abaqulusi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - VOTE1		500	-	-	-	-	500	-	-	-	-	-	-	1 000	-	-
Vote 2 - Finance & Administration		4 735	-	-	-	-	3 000	-	-	2 000	-	-	-	9 735	6 000	7 287
Vote 3 - Community & Social Services		860	-	-	-	-	1 000	-	-	-	-	-	-	1 860	15 600	23 400
Vote 4 - Energy Sources		3 858	-	-	-	-	1 783	-	-	-	783	-	-	6 425	10 000	10 449
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		705	-	-	-	-	-	-	-	-	-	-	-	705	-	-
Vote 9 - Public Safety		1 550	-	-	-	-	1 250	-	-	-	-	-	-	2 800	-	-
Vote 10 - Road Transport		15 666	-	-	-	-	15 326	-	-	14 826	-	-	-	45 819	26 066	20 061
Vote 11 - Sport and Recreation		1 500	-	-	-	-	1 000	-	-	-	-	-	-	2 500	2 500	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		250	-	-	-	-	-	-	-	-	-	-	-	250	-	-
Vote 14 - Water Management		250	-	-	-	-	-	-	-	-	-	-	-	250	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	29 874	-	-	-	-	23 860	-	-	16 826	783	-	-	71 343	60 166	61 197
Total Capital Expenditure	2	29 874	-	-	-	-	23 860	-	-	16 826	783	-	-	71 343	60 166	61 197

KZN263 Abaqulusi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		5 235	-	-	-	-	3 500	-	-	2 000	-	-	-	10 735	6 000	7 287
Executive and council		500	-	-	-	-	500	-	-	-	-	-	-	1 000	-	-
Finance and administration		4 735	-	-	-	-	3 000	-	-	2 000	-	-	-	9 735	6 000	7 287
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 910	-	-	-	-	3 250	-	-	-	-	-	-	7 160	18 100	23 400
Community and social services		860	-	-	-	-	1 000	-	-	-	-	-	-	1 860	15 600	23 400
Sport and recreation		1 500	-	-	-	-	1 000	-	-	-	-	-	-	2 500	2 500	-
Public safety		1 550	-	-	-	-	1 250	-	-	-	-	-	-	2 800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16 371	-	-	-	-	15 326	-	-	14 826	-	-	-	46 524	26 066	20 061
Planning and development		705	-	-	-	-	-	-	-	-	-	-	-	705	-	-
Road transport		15 666	-	-	-	-	15 326	-	-	14 826	-	-	-	45 819	26 066	20 061
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 358	-	-	-	-	1 783	-	-	-	783	-	-	6 925	10 000	10 449
Energy sources		3 858	-	-	-	-	1 783	-	-	-	783	-	-	6 425	10 000	10 449
Water management		250	-	-	-	-	-	-	-	-	-	-	-	250	-	-
Waste water management		250	-	-	-	-	-	-	-	-	-	-	-	250	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	29 874	-	-	-	-	23 860	-	-	16 826	783	-	-	71 343	60 166	61 197
Funded by:																
National Government		14 251	-	-	-	-	13 326	-	-	13 326	-	-	-	40 904	51 666	53 910
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		14 251	-	-	-	-	13 326	-	-	13 326	-	-	-	40 904	51 666	53 910
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		15 623	-	-	-	-	10 533	-	-	3 500	783	-	-	30 440	8 500	7 287
Total Capital Funding		29 874	-	-	-	-	23 860	-	-	16 826	783	-	-	71 343	60 166	61 197

KZN263 Abaqulusi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source															
Property rates	19 344	21 771	21 771	21 771	21 771	21 771	21 771	21 771	21 771	21 771	21 771	21 771	258 829	266 776	257 891
Service charges - electricity revenue	26 589	26 589	26 589	26 589	26 589	26 589	26 589	26 589	26 589	26 589	26 589	26 589	319 066	321 469	323 864
Service charges - water revenue	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	59 124	59 124	59 124
Service charges - sanitation revenue	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	34 920	32 920	32 920
Service charges - refuse revenue	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	27 149	25 149	25 149
Rental of facilities and equipment	686	686	686	686	686	686	686	686	686	686	686	686	8 234	234	234
Interest earned - external investments	135	135	135	135	135	135	135	135	135	135	135	135	1 620	1 620	1 620
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	17 270	17 270	17 270
Licences and permits	593	593	593	593	593	593	593	593	593	593	593	592	7 110	7 110	7 110
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	66 946	-	-	-	-	66 711	-	-	66 711	-	-	-	200 369	253 156	273 271
Other revenue	74	74	74	74	74	74	74	74	74	74	74	74	887	887	887
Cash Receipts by Source	125 905	61 386	61 386	61 386	61 386	128 098	61 386	61 386	128 098	61 386	61 386	61 386	934 577	985 714	999 339
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 326	-	-	-	-	13 326	-	-	13 326	-	-	-	39 979	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	1 000	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	140 231	61 386	61 386	61 386	61 386	141 424	61 386	61 386	141 424	61 386	61 386	61 386	975 556	985 714	999 339
Cash Payments by Type															
Employee related costs	19 635	19 635	19 635	19 635	19 635	19 635	19 635	19 635	19 635	19 635	19 635	19 636	235 621	235 621	235 621
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	21 920	263 040	274 614	286 971
Acquisitions - water & other inventory	4 016	3 016	3 016	3 016	3 016	13 016	3 016	3 016	4 016	3 016	3 016	3 016	48 191	43 971	33 278
Contracted services	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	12 413	10 913	10 913	10 914	132 462	127 228	125 662
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	6 778	-	-	-	-	5 853	-	-	5 853	-	-	-	18 485	0	10 449
Other expenditure	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	42 226	44 292	44 362
Cash Payments by Type	66 782	59 003	59 003	59 003	59 003	74 857	59 003	59 003	67 357	59 003	59 003	59 005	740 025	725 725	736 344
Other Cash Flows/Payments by Type															
Capital assets	28 949	-	-	-	-	23 860	-	-	16 826	783	-	-	70 418	60 165	46 174
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	95 731	59 003	59 003	59 003	59 003	98 716	59 003	59 003	84 183	59 787	59 003	59 005	810 443	785 890	782 518
NET INCREASE/(DECREASE) IN CASH HELD	44 501	2 383	2 383	2 383	2 383	42 708	2 383	2 383	57 241	1 600	2 383	2 381	165 113	199 825	216 821
Cash/cash equivalents at the month/year begin:	23 725	68 225	70 609	72 992	75 375	77 758	120 466	122 849	125 232	182 473	184 073	186 456	23 725	188 837	388 661
Cash/cash equivalents at the month/year end:	68 225	70 609	72 992	75 375	77 758	120 466	122 849	125 232	182 473	184 073	186 456	188 837	188 837	388 661	605 482

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities

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

KZN263 Abaqulusi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry delivery c
UMHLABA GEOMATIC	5	20219/07/01	COMPILATION AND MAINTENANCE OF VALUATION ROLL AND SUPPLEMENTARY VALUATION ROLL AS THE SUPPLY OF OTHER VALUATION RELATED SERVICES FOR ABAQULUSI MUNICIPALITY IN RESPECT OF THE FINANCIAL YEAR/S 1 JUNE 2019 TO JUNE 2024	0
PK FINANCIAL CONSULTANTS	36	44371	APPOINTMENT OF PROFESSIONAL SERVICE PROVIDER FOR VAT REVIEW	1 J
E-PLAN TOWN & REGINAL		44530	DEVELOPMENT OF WALL TO WALL LAND SCHEME	
ESSEN TRADING	36	2021/0803	SUPPLY AND DELIRY OF POTHOLE PATCHING ITEMS FOR THE PERIOD OF 36 MONTHS	03 A
MSUFTU	36	44525	PROVISION OF VERGE MAINTAINANCE IN VRYHEID CENTRAL,EMONDLO AND EASTERN TOWN FOT THE PERIOD OF 36 MONTHS	25 No
AMATAWUTAWU	12	44497	UPGRADING OF LAKESIDE GRAVEL ROAD TO PAVING PHASE3	28 O
AYANDA MBANGO	36	44306	PANEL OF ADVERTING AGENCIES FOR THE PERIOD OF 36 MONTHS	20
GOLDEN REWARD 1850	12	44490	UPGRADING OF SHOBA ROADS IN WARD 5	21 O
ZANOMSA	36	44183	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF WATER PLASTIC METERS WITH TAIL PIECE AND BULK FLANGED WATER METERS WITH SABS APPROVED FOR THE PERIOD OF 36 MONTHS	18 De
MELA OKUHLE	12	44490	UPGRADING OF EXTENSION 16 SASCO ROADS IN WARD 8 PHASE 2	21 O
ANDILEKHIZE TRADING	12	44490	CONSTRUCTION OF WARD 13 COMMUNITY HALL	21 O
MELA OKUHLE	12	44348	HIRE EQUIPMENT TO SERVICE VRYHEID LANDFILL SITE FOR THEPERIOD OF 12 MONTHS	01
EKAYA PROMOTION	36	44183	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF TRANSFORMERS FOR THE PERIOD OF 36 MONTHS	18
THUMAMINA	12	44490	TARING OF BHEKUMTHETHO ROADS PHASE 2	21 O
MLN CONSULTING	36	44141	PANEL OF EXPERIENCE SERVICE PROVIDERS FOR CIVIL.ELECTRICAL,MECHANICAL AND SCIENTIFIC SERVICE FOR WATER AND SANITATION DEPARTED FOR THE PERIOD OF 36 MONTHS	06 No
BTMN	12	44474	INSTRUCTION TO PERFORM WORK SHOBA ELECTRIFICATION	04 O
DASHING DYNAMIC SOLUTION	36	44371	APPOINTMENT OF PROFESSIONAL SERVICE PROVIDER FOR FIXED ASSETS REGISTER MANAGEMENT	30
CONLOG	36	44183	PANEL SERVICE PROVIDERS TO SUPPLY AND DELIVER PRE PAYMENT ELECTRICAL/CONVENTIONAL METERS FOR THE PERIOD OF 36 MONTHS	18 De
BURNING SPEAR ADVERTISING	36	44306	ADVERTISING AND COMMUNICATIONAGENCY FOR THE PERIOD OF 36 MONTHS	20
ENGAPHELI MOYA	36	44141	PANEL OF EXPERIENCE SERVICE PROVIDERS FOR CIVIL.ELECTRICAL,MECHANICAL AND SCIENTIFIC SERVICE FOR WATER AND SANITATION DEPARTED FOR THE PERIOD OF 36 MONTHS	06 No
MTHOMBONGASHI	36	44411	READING OF WATER AND ELECTRICAL METERS FOR THE PERIOD OF 36 MONTHS	03 A
XOLI M PROJECT	12	44470	UPGRADING OF MHLANGENI ROAD WARD 15	21 O
LUZUKO	12	44040	TARING OF BHEKUMTHETHO ROADS PHASE 2	28
COMPETITION CONSTRUCTION	36	44171	PANEL OF PLANT HIRE SERVICE PROVIDERS FOR THE MAINTENANCE OF GRAVEL ROADS FOR THE PERIOD OF 36 MONTHS	06 No
KFC ENGINEERING	36	44340	SUPPLY AND DELIVERY OF SPIGOT AND SOCKET STORM WATER CONCRETE PIPE	04
INQUBEKO ENGINEERING	36	44183	PANEL OF EXPERIENCE SERVICE PROVIDERS FOR CIVIL.ELECTRICAL,MECHANICAL AND SCIENTIFIC SERVICE FOR WATER AND SANITATION DEPARTED FOR THE PERIOD OF 36 MONTHS	06 No
LEXIS NAXIS RISK MANAGEMENT	36	43740	PROVISION OF THE SYSTEM TO ACCESS THE DEED OFFICE FOR THE PERIOD OF36 MONTHS	02 O
INQUBEKO ENGINEERING	36	44171	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF WATER PLASTIC METERS WITH TAIL PIECE AND BULK FLANGED WATER METERS WITH SABS APPROVED FOR THE PERIOD OF 36 MONTHS	18 De
INQUBEKO ENGINEERING	36	44141	PANEL SERVICE PROVIDERS TO SUPPLY AND DELIVER PRE PAYMENT ELECTRICAL/CONVENTIONAL METERS FOR THE PERIOD OF 36 MONTHS	17
ENGAPHELI MOYA	36	44141	PROVISION OF LABORATORY SERVICES FOR WATER & WASTEWATER QUALITY ANALYSIS OVER 36 MONTHS	17
ITEC NEWCASTLE	36	44333	LEASING OF NEW COPIER MACHINES FOR THE PERIOD OF 36 MONTHS	17
LIANA CONSULTING	36	44183	PROVISION OF REFUSE REMOVAL SERVICES IN VRYHEID CENTRAL AND SURROUNDING AREAS OVER 36 MONTHS	17
ABSA	60	44698	PROVISION OF BANKING SERVICES FOR THE PERIOD OF 60 MONTHS	17
QOMKUFA SECURITY	36	44529	PROVISION OF SECURITY SERVICE	29 No
MARSH	36	44183	MANAGEMENT OF SHORTS TERM INSURANCE FOR A PERIOD OF 36 MONTHS	18 De
MAGNACORP 115 CC	36	44610	PROVISION OF REFUSE REMOVAL SERVICES IN VRYHEID EASTERN TOWN FOR THE PERIOD OF 36 MONTHS	18 Fe
ENGAPHELI MOYA	36	44183	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER STREETLIGHTS	18 De

KZN263 Abaqulusi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
				Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25								
R thousand	1,3	Total	Original Budget											Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	8 000	16 685	14 373	17 293	15 944	15 944	40 904	32 643	7 500
Roads Infrastructure		5 915	13 075	8 057	17 293	15 944	15 944	37 229	22 643	7 500
Roads		4 259	10 387	8 051	16 993	15 644	15 644	37 229	22 643	7 500
Road Structures		1 656	2 688	6	300	300	300	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		735	735	-	-	-	-	3 675	10 000	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		54	54	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	925	10 000	-
LV Networks		680	680	-	-	-	-	2 750	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(278)	(278)	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		185	185	-	-	-	-	-	-	-
Distribution		(463)	(463)	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 675)	(1 675)	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(801)	(801)	-	-	-	-	-	-	-
Waste Water Treatment Works		(874)	(874)	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 303	4 829	6 315	-	-	-	-	-	-
Landfill Sites		3 303	4 829	6 315	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		5 832	7 276	15 907	7 262	6 201	6 201	1 500	15 600	23 400
Community Facilities		5 832	7 276	15 907	7 262	6 201	6 201	1 500	15 600	23 400
<i>Halls</i>		3 014	3 014	9 947	5 022	5 022	5 022	-	15 600	23 400
<i>Centres</i>		6 966	6 966	-	-	-	-	1 000	-	-
<i>Crèches</i>		429	1 874	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		(5 065)	(5 065)	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	2 240	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		488	488	3 725	-	959	959	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	500	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	2 203	-	221	221	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	31	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	70	2 169	2 169	4 448	-	-
Operational Buildings		-	-	-	70	2 169	2 169	4 448	-	-
Municipal Offices		-	-	-	70	2 169	2 169	4 448	-	-
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		503	503	31	500	500	500	1 375	-	-
Computer Equipment		503	503	31	500	500	500	1 375	-	-
Furniture and Office Equipment		490	490	-	-	-	-	1 167	-	-
Furniture and Office Equipment		490	490	-	-	-	-	1 167	-	-
Machinery and Equipment		(2 840)	(2 764)	1 467	600	600	600	4 100	-	-
Machinery and Equipment		(2 840)	(2 764)	1 467	600	600	600	4 100	-	-
Transport Assets		-	7 952	1 082	4 510	4 510	4 510	-	-	-
Transport Assets		-	7 952	1 082	4 510	4 510	4 510	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 984	30 143	32 860	30 235	29 924	29 924	53 493	48 243	30 900

KZN263 Abaqulusi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	(94 898)	(93 902)	0	-	-	-	-	-	-
Roads Infrastructure		244	1 240	0	-	-	-	-	-	-
Roads		244	1 240	0	-	-	-	-	-	-
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		(95 142)	(95 142)	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		(95 142)	(95 142)	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		4 167	11 111	-	-	-	-	-	-	-
Community Facilities		4 167	11 111	-	-	-	-	-	-	-
<i>Halls</i>		4 167	11 111	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	1 205	-	-	-	-	-	-	-
Operational Buildings		-	1 205	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	1 205	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(90 731)	(81 587)	0	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		-567.1%	275.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		-124.9%	-178.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

KZN263 Abaqulusi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 605	13 116	20 270	35 946	44 723	44 723	38 612	36 882	25 912
Roads Infrastructure		182	4 267	250	3 800	6 450	6 450	11 425	10 586	5 453
<i>Roads</i>		182	4 267	234	3 500	6 000	6 000	11 425	10 586	5 453
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	15	300	450	450	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 733	3 395	5 999	8 200	7 627	7 627	11 470	11 975	5 504
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		224	1 706	5 034	5 000	4 677	4 677	9 270	9 678	3 104
<i>MV Switching Stations</i>		315	704	0	250	250	250	-	-	-
<i>MV Networks</i>		170	862	848	1 200	1 450	1 450	2 200	2 297	2 400
<i>LV Networks</i>		4 024	123	117	1 750	1 250	1 250	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 058	5 011	11 055	7 000	21 200	21 200	8 100	6 368	6 649
<i>Dams and Weirs</i>		-	-	-	-	-	-	300	313	327
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	1 200	1 200	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	5 300	3 445	3 597
<i>Water Treatment Works</i>		6 076	5 011	9 321	5 000	19 000	19 000	-	-	-
<i>Bulk Mains</i>		-	-	1 735	2 000	1 000	1 000	-	-	-
<i>Distribution</i>		(18)	-	-	-	-	-	2 500	2 610	2 725
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 634	442	2 966	2 900	3 400	3 400	3 250	3 393	3 542
<i>Pump Station</i>		-	-	-	-	1 000	1 000	2 250	2 349	2 452
<i>Reticulation</i>		-	-	2 174	400	400	400	-	-	-
<i>Waste Water Treatment Works</i>		1 634	442	792	2 500	2 000	2 000	1 000	1 044	1 090
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	14 046	6 046	6 046	4 367	4 559	4 765
<i>Landfill Sites</i>		-	-	-	14 046	6 046	6 046	4 367	4 559	4 765
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		63	5	-	-	4 300	4 300	4 000	4 044	3 727
Community Facilities		63	5	-	-	300	300	4 000	4 044	3 727
<i>Halls</i>		63	5	-	-	300	300	1 000	1 044	1 090
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	3 000	3 000	2 637
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	4 000	4 000	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	4 000	4 000	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		1 318	-	894	-	-	-	-	-	-
Revenue Generating		1 318	-	894	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		1 318	-	894	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		424	186	2 404	750	1 000	1 000	3 390	3 539	3 698
Operational Buildings		424	186	2 404	750	1 000	1 000	3 390	3 539	3 698
<i>Municipal Offices</i>		372	32	2 389	750	1 000	1 000	3 390	3 539	3 698
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		52	154	14	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		131	7	-	-	-	-	-	-	-
Computer Equipment		131	7	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		243	11	35	200	200	200	1 285	1 342	1 401
Machinery and Equipment		243	11	35	200	200	200	1 285	1 342	1 401
Transport Assets		1 644	894	1 302	500	800	800	3 000	3 132	3 273
Transport Assets		1 644	894	1 302	500	800	800	3 000	3 132	3 273
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	16 429	14 218	24 904	37 396	51 023	51 023	50 287	48 939	38 011
R&M as a % of PPE		1.2%	1.1%	2.0%	2.7%	3.6%	0.9%	3.9%	3.8%	3.0%
R&M as % Operating Expenditure		2.9%	2.5%	3.7%	6.1%	7.5%	7.5%	13.7%	6.6%	4.9%

KZN263 Abaqulusi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		72 648	35 347	75 671	34 391	34 391	34 391	25 540	32 193	54 391
Roads Infrastructure		72 648	14 924	27 227	13 470	13 470	13 470	10 615	9 303	30 472
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		72 648	14 924	27 227	13 470	13 470	13 470	10 615	9 303	30 472
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10 409	27 006	7 863	7 863	7 863	5 240	8 603	8 990
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	10 409	27 006	7 863	7 863	7 863	5 240	8 603	8 990
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 209	13 702	6 832	6 832	6 832	6 160	7 475	7 811
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	4 209	13 702	6 832	6 832	6 832	6 160	7 475	7 811
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 706	6 294	4 192	4 192	4 192	1 393	4 587	4 793
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 706	6 294	4 192	4 192	4 192	1 393	4 587	4 793
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 100	1 442	2 034	2 034	2 034	2 132	2 225	2 326
Landfill Sites		-	3 100	1 442	2 034	2 034	2 034	2 132	2 225	2 326
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		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	3 699	4 799	5 477	5 477	5 477	4 222	5 973	6 242
Community Facilities		-	3 699	4 799	5 477	5 477	5 477	4 222	5 973	6 242
<i>Halls</i>		-	-	4 799	39	39	39	41	43	45
<i>Centres</i>		-	-	-	2 250	2 250	2 250	2 358	2 462	2 573
<i>Crèches</i>		-	3 699	-	36	36	36	37	39	41
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	25	25	25	26	27	29
<i>Police</i>		-	-	-	17	17	17	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	3 110	3 110	3 110	1 759	3 403	3 556
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	4 393	2 338	38	38	38	40	42	43
Operational Buildings		-	4 393	2 338	38	38	38	40	42	43
<i>Municipal Offices</i>		-	4 393	2 338	38	38	38	40	42	43
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		-	302	93	125	125	125	131	136	143
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	302	93	125	125	125	131	136	143
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	302	93	125	125	125	131	136	143
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	452	142	128	128	128	134	140	146
Computer Equipment		-	452	142	128	128	128	134	140	146
Furniture and Office Equipment		-	230	114	2 509	2 509	2 509	2 629	2 745	2 868
Furniture and Office Equipment		-	230	114	2 509	2 509	2 509	2 629	2 745	2 868
Machinery and Equipment		-	411	48	-	-	-	-	-	-
Machinery and Equipment		-	411	48	-	-	-	-	-	-
Transport Assets		-	858	1 566	-	-	-	-	-	-
Transport Assets		-	858	1 566	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	72 648	45 692	84 771	42 666	42 666	42 666	32 695	41 229	63 834

KZN263 Abaqulusi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		7 715	13 502	17 278	14 673	17 406	17 406	9 350	3 423	23 010
Roads Infrastructure		6 761	11 760	9 096	12 897	15 306	15 306	7 750	3 423	12 561
Roads		6 761	11 760	9 096	12 897	15 306	15 306	7 750	3 423	12 561
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		954	1 742	6 994	1 777	2 100	2 100	1 600	-	10 449
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		954	954	4 049	1 777	2 100	2 100	-	-	2 232
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	2 944	-	-	-	1 600	-	8 217
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	788	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	1 188	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	1 188	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(5 465)	(5 465)	366	-	-	-	2 500	2 500	-
Community Facilities		(5 465)	(5 465)	46	-	-	-	-	-	-
Halls		(5 465)	(5 465)	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	46	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	319	-	-	-	2 500	2 500	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	319	-	-	-	2 500	2 500	-
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		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		7	7	-	-	-	-	-	-	-
Computer Equipment		7	7	-	-	-	-	-	-	-
Furniture and Office Equipment		48	57	-	-	-	-	-	-	-
Furniture and Office Equipment		48	57	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		13 695	13 695	-	-	-	-	6 000	6 000	7 287
Transport Assets		13 695	13 695	-	-	-	-	6 000	6 000	7 287
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	16 000	21 796	17 643	14 673	17 406	17 406	17 850	11 923	30 297
Upgrading of Existing Assets as % of total capex		0.0%	-73.5%	34.9%	32.7%	36.8%	36.8%	25.0%	19.8%	49.5%
Upgrading of Existing Assets as % of deprecn"		22.0%	47.7%	20.8%	34.4%	40.8%	40.8%	54.6%	28.9%	47.5%

KZN263 Abaqulusi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - VOTE1		1 000	-	-				
Vote 2 - Finance & Administration		9 735	6 000	7 287				
Vote 3 - Community & Social Services		1 860	15 600	23 400				
Vote 4 - Energy Sources		6 425	10 000	10 449				
Vote 5 - Housing		-	-	-				
Vote 6 - Internal Audit		-	-	-				
Vote 7 - Other		-	-	-				
Vote 8 - Planning and Development		705	-	-				
Vote 9 - Public Safety		2 800	-	-				
Vote 10 - Road Transport		45 819	26 066	20 061				
Vote 11 - Sport and Recreation		2 500	2 500	-				
Vote 12 - Waste Management		-	-	-				
Vote 13 - Waste Water Management		250	-	-				
Vote 14 - Water Management		250	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		71 343	60 166	61 197	-	-	-	-
Future operational costs by vote	2							
Vote 1 - VOTE1								
Vote 2 - Finance & Administration								
Vote 3 - Community & Social Services								
Vote 4 - Energy Sources								
Vote 5 - Housing								
Vote 6 - Internal Audit								
Vote 7 - Other								
Vote 8 - Planning and Development								
Vote 9 - Public Safety								
Vote 10 - Road Transport								
Vote 11 - Sport and Recreation								
Vote 12 - Waste Management								
Vote 13 - Waste Water Management								
Vote 14 - Water Management								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		71 343	60 166	61 197	-	-	-	-

KZN263 Abaqulusi - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
	Tarring of Kwabalele to next Police Station Ward 19,20 Phase 3		Upgrading			Expand accessibility in various wards by 2022.			12	30°42'52.40"E	27°58'10.50"S			10 489		
	Tarring of Kwabalele to next Police station Ward 19,20 Phase 4		Upgrading			Expand accessibility in various wards by 2022.			12	30°42'52.40"E	27°58'10.50"S				3 883	
	Tarring of Road from Zama to Kwabalele Bhekumthetho Ward 19		Upgrading			Expand accessibility in various wards by 2022.			19	30°42'59.53"E	27°58'3.98"S			7 000		
	Upgrading of Extension 16 (SASKO)Roads -Wrad 8 (Phase 2)		Upgrading			Expand accessibility in various wards by 2022.			8	30°49'22.96"E	27°45'40.30"S	800		10 489		
	Upgrading of Extension 16 (SASKO)Roads -Ward 8(Phase 3)		Upgrading			Expand accessibility in various wards by 2022.			8	30°49'22.96"E	27°45'40.30"S			800	11 060	
	Bhekuzulu Road Paving -Ward 11 & 13(Phase 2)		Upgrading			Expand accessibility in various wards by 2022.			13	30°49'48.00"E	27°46'34.40"S			3 500		
	Upgrading of Mhlanga Gravel Road -Ward 15(Phase3)		Upgrading			Expand accessibility in various wards by 2022.			15	30°39'24.00"E	28° 5'6.66"S			2 300		
	Upgrading of Mezzelfontein Road -Ward 12		Upgrading			Expand accessibility in various wards by 2022.			12	30°53'50.00"E	28° 6'16.40"S			2 750		
	Mpongozo Access Road and Bridge Structure Project-Phase 3		New			Expand accessibility in various wards by 2022.			4	31°14'48.10"E	27°57'6.77"S	166		2 000		
	Mpongozo Access Road and Bridge Structure Project-Phase 4		New			Expand accessibility in various wards by 2022.			4	31°14'48.10"E	27°57'6.77"S			650	7 200	
	Upgrading of Mhlanga Gravel Road -Ward 15(Phase4)		Upgrading			Expand accessibility in various wards by 2022.			15	30°39'24.00"E	28° 5'6.66"S					5 061
	Hluma Causeway		New			Expand accessibility in various wards by 2022.			13						500	4 500
	Soyana Gravel Road		Upgrading			Expand accessibility in various wards by 2022.			2						2 923	
	Marasteni Bridge		Upgrading			Expand accessibility in various wards by 2022.			11						500	4 500
	Mkhumbane Gravel Road		Upgrading			Expand accessibility in various wards by 2022.			18							3 000
	Sigodini Gravel Road		Upgrading			Expand accessibility in various wards by 2022.			15							3 000
	Mbilane Community Hall		New			Expand accessibility and maintenance of Community Halls in various wards by 2022.			5						6 500	
	Kwakhense Community Hall		New			Expand accessibility and maintenance of Community Halls in various wards by 2022.			3						6 500	
	KwaMzwezwe Community Hall		New			Expand accessibility and maintenance of Community Halls in various wards by 2022.			6						650	5 850
	Mhlongo Farm Community Hall		New			Expand accessibility and maintenance of Community Halls in various wards by 2022.			21						650	5 850
	Mvuzini Community Hall		New			Expand accessibility and maintenance of Community Halls in various wards by 2022.			17						650	5 850
	Shoba Community Hall		New			Expand accessibility and maintenance of Community Halls in various wards by 2022.			7						650	5 850
	Shoba		New			Expand electrical accessibility in various wards by 2022.			7	30°55'24.24"E	27°44'36.32"S			3 560		
	Sasko		New			Expand electrical accessibility in various wards by 2022.			8	30°49'22.96"E	27°45'40.30"S			925		
	Makhukhula		New			Expand electrical accessibility in various wards by 2022.			4	31°5'33.2"E	27°59'35.8"S			3 402		
	Donsokwakhe		New			Expand electrical accessibility in various wards by 2022.			4	31°5'33.2"E	27°59'35.8"S			1 113		
	Bozzmin		New			Expand electrical accessibility in various wards by 2022.			4	31°5'33.2"E	27°59'35.8"S			735		
	Mashiyane		New			Expand electrical accessibility in various wards by 2022.			4	31°5'33.2"E	27°59'35.8"S			924		
	Mkholokotho		New			Expand electrical accessibility in various wards by 2022.			4	31°5'33.2"E	27°59'35.8"S			1 071		
	18.7MV Line Makhukhula Link		New			Expand electrical accessibility in various wards by 2022.			4	31°5'33.2"E	27°59'35.8"S			6 755		
	Sasko		New			Expand electrical accessibility in various wards by 2022.			8	30°49'22.96"E	27°45'40.30"S				2 516	
	eMondlo B section		New			Expand electrical accessibility in various wards by 2022.			20	30°42'19.83"E	27°58'17.49"S				1 351	
	eMondlo C section		New			Expand electrical accessibility in various wards by 2022.			19	30°43'11.75"E	27°58'4.92"S				5 254	
	eMondlo A Section		New			Expand electrical accessibility in various wards by 2022.			18	30°43'24.79"E	27°59'24.67"S				880	
	Upgrade of Coronation Village Infrastructure from 6.6KV to 22KV		Upgrading			Expand electrical accessibility in various wards by 2022.			6	31°3'32.75"E	27°40'41.24"S					2 232
	Upgrade of Coronation Village Infrastructure Prepaid Meters		Upgrading			Expand electrical accessibility in various wards by 2022.			6	31°3'32.75"E	27°40'41.24"S					8 217
Parent Capital expenditure												-	966	58 464	51 666	53 910
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	966	58 464	51 666	53 910

KZN263 Abaqulusi - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

KZN263 Abaqulusi - Supporting Table SA38 Consolidated detailed operational projects

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