Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN213 Umzumbe

CFO Name:

Tel: **Fax:**

E-Mail:

Budget for MTREF starting: 2021 **Budget Year:** 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure		Complete Votes & Sub-Votes	Select Org. Structure		
Vote 1 - Executive and Council	Vote 1	Executive and Council			1
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council	1.1 - Mayor and Council	11
Vote 3 - Planning and Development	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	12
Vote 4 - Road Transport	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]	1.3 - [Name of sub-vote]	13
Vote 5 - Internal Audit	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]	1.4 - [Name of sub-vote]	14
Vote 6 - Sport and Recreation	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	1.5 - [Name of sub-vote]	15
Vote 7 - Community and Social Services	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]	1.6 - [Name of sub-vote]	16
Vote 8 - Community and Social Services2	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]		17
Vote 9 - Housing	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]		18
Vote 10 - Other	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]		19
Vote 11 - Public Safety	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]		110
Vote 12 - Waste Management	Vote 2	Finance and Administration			2
Vote 13 - Energy Sources	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support	2.1 - Asset Management	21
Vote 14 - Environmental Protection	2.2	Asset Management	2.2 - Asset Management	2.2 - Finance	22
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	2.3 - Finance		23
	2.4	Fleet Management	2.4 - Fleet Management		24
	2.5	Human Resources	2.5 - Human Resources		25
	2.6	Information Technology	2.6 - Information Technology		26
	2.7	Legal Services	2.7 - Legal Services		27
	2.8	Property Services	2.8 - Property Services		28
	2.9	Risk Management	2.9 - Risk Management		29
	2.10	Marketing, Customer Relations, Publicity and Media Co-ordination	2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination		210
	Vote 3	Planning and Development			3
	3.1	Corporate Wide Strategic Planning (IDPs, LEDs)	3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	3.1 - [Name of sub-vote]	31
	3.2	Development Facilitation	3.2 - Development Facilitation		32
	3.3	Economic Development/Planning	3.3 - Economic Development/Planning		33
	3.4	Project Management Unit	3.4 - Project Management Unit		34
	3.5	Town Planning, Building Regulations and Enforcement, and City Enginee	3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer		35
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]		36
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]		37
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]		38
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]		39
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]		310
	Vote 4	Road Transport			4
	4.1	Public Transport	4.1 - Public Transport	4.1 - [Name of sub-vote]	41
	4.2	Roads	4.2 - Roads		42
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]		43
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]		44
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]		45
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]		46
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]		47
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]		48
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]		49
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]		410
	Vote 5	Internal Audit			5
	5.1	Governance Function	5.1 - Governance Function	5.1 - [Name of sub-vote]	51
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]		52
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]		53
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]		54
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]		55
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]		56
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]		57
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]		58
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]		59
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]		510
	Vote 6	Sport and Recreation			6
	6.1	Sports Grounds and Stadiums	6.1 - Sports Grounds and Stadiums	6.1 - [Name of sub-vote]	61
	6.2	Recreational Facilities	6.2 - Recreational Facilities		62
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]		63
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]		64
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]		65
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]		66
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]		67
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]		68
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]		69
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]		610
	Vote 7	Community and Social Services			7
	7.1	Animal Care and Diseases	7.1 - Animal Care and Diseases	7.1 - [Name of sub-vote]	71
	7.2	Cemeteries, Funeral Parlours and Crematoriums	7.2 - Cemeteries, Funeral Parlours and Crematoriums		72
	7.3	Community Halls and Facilities	7.3 - Community Halls and Facilities		73
	7.4	Literacy Programmes	7.4 - Literacy Programmes		74
	7.5	Theatres	7.5 - Theatres		75
	7.6	Agricultural	7.6 - Agricultural		76
	7.7	Child Care Facilities	7.7 - Child Care Facilities		77
	7.8	Cultural Matters	7.8 - Cultural Matters		78
	7.9	Disaster Management	7.9 - Disaster Management		79
	7.10	Libraries and Archives	7.10 - Libraries and Archives		710
	Vote 8	Community and Social Services2			8
	8.1	Museums and Art Galleries	8.1 - Museums and Art Galleries	8.1 - [Name of sub-vote]	81
	8.2	Population Development	8.2 - Population Development		82
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]		83
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]		84
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]		85
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]		86
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]		87
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]		88
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]		89
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]		810
	Vote 9	Housing			9
	9.1	Housing	9.1 - Housing	9.1 - [Name of sub-vote]	91
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]		92
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]		93
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]		94
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]		95
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]		96
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]		97
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]		98
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]		99
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]		910
	Vote 10	Other			10
	10.1	Tourism	10.1 - Tourism	10.1 - [Name of sub-vote]	101
	10.2	Licensing and Regulation	10.2 - Licensing and Regulation		102
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]		103
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]		104
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]		105
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]		106
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]		107
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]		108
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]		109
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]		1010
	Vote 11	Public Safety			11
	11.1	Control of Public Nuisances	11.1 - Control of Public Nuisances	11.1 - [Name of sub-vote]	111
	11.2	Fire Fighting and Protection	11.2 - Fire Fighting and Protection		112
	11.3	Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control		113
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]		114
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]		115
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]		116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]		117
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]		118
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]		119
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]		1110
	Vote 12	Waste Management			12
	12.1	Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Disposal (Landfill Sites)	12.1 - [Name of sub-vote]	121
	12.2	Solid Waste Removal	12.2 - Solid Waste Removal		122
	12.3	Street Cleaning	12.3 - Street Cleaning		123
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]		124
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]		125
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]		126
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]		127
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]		128
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]		129
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]		1210
	Vote 13	Energy Sources			13
	13.1	Electricity	13.1 - Electricity	13.1 - [Name of sub-vote]	131
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]		132
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]		133
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]		134
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]		135
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]		136
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]		137
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]		138
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]		139
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]		1310
	Vote 14	Environmental Protection			14
	14.1	Nature Conservation	14.1 - Nature Conservation	14.1 - [Name of sub-vote]	141
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]		142
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]		143
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]		144
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]		145
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]		146
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]		147
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]		148
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]		149
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]		1410
	Vote 15	[NAME OF VOTE 15]			15
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]	151
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]		152
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]		153
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]		154
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]		155
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]		156
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]		157
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]		158
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]		159
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]		1510

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN213 Umzumbe**	Set name on 'Instructions' sheet
Grade	1	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	**www.umzumbe.gov.za**	
e-mail Address	**umzumbe@umzumbe.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 561
City / Town	HIBBEREDENE
Postal Code	4220
Street address	
Building	SIPHOFU ROAD
Street No. & Name	MATHULINI MPCC
City / Town	UMTHWALUME
Postal Code	4186
General Contacts	
Telephone number	0399720005
Fax number	0399720099

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mrs.	Title	Mr.
Name	CLLR MP SHOZI	Name	Mzomuhle Chiliza
Telephone number	0399720005	Telephone number	0399720005
Cell number	0795841960	Cell number	0835300942
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Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mrs.	Title	Miss
Name	MPL Zungu	Name	Nomonde Majiya
Telephone number	0399720005	Telephone number	039 9720005
Cell number	0614481256	Cell number	
Fax number	0399720099	Fax number	0979720099
E-mail address	londolo@umzumbe.gov.za	E-mail address	Pa.mayor@umzumbe.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	SR Cele	Name	Mhlengiwe Mnguni
Telephone number	0399720005	Telephone number	039 9720005
Cell number	0790872464	Cell number	
Fax number	0399720099	Fax number	0979720099
E-mail address	sbongiseni@umzumbe.gov.za	E-mail address	Pa.deputymayor@umzumbe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	MR.	Title	Miss.
Name	T P Cele	Name	Sthandiwe Duma
Telephone number	0399720005	Telephone number	0399720005
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E-mail address	mm@umzumbe.gov.za	E-mail address	pa.mm@umzumbe.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Miss.
Name	K Audan	Name	Nokwanda Mzitshana
Telephone number	0399720005	Telephone number	0399720005
Cell number	0826946269	Cell number	0713126062
Fax number	0399720099	Fax number	0399720099
E-mail address	kushi@umzumbe.gov.za	E-mail address	nokwanda@umzumbe.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr.	Title	Mr.
Name	Phumlani Mathenjwa	Name	Njabulo Jwara
Telephone number	0399720005	Telephone number	0399720005
Cell number		Cell number	
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E-mail address	phumlanim@umzumbe.gov.za	E-mail address	njabulo@umzumbe.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Miss.
Name	Immaculate Shozi
Telephone number	0399720005
Cell number	
Fax number	0399720099
E-mail address	immaculate@umzumbe.gov.za

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

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

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

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

KZN213 Umzumbe - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	5 549	8 912	9 053	7 541	7 541	7 541	7 541	7 541	7 541	7 541
Service charges	35	–	91	24	24	24	24	24	25	27
Investment revenue	12 510	12 994	12 415	19 200	10 000	10 000	(4 815)	6 500	6 890	7 303
Transfers recognised - operational	132 619	139 058	136 266	153 052	190 898	190 898	(130 584)	173 172	160 177	155 814
Other own revenue	252	470	614	824	773	773	(195)	824	873	926
Total Revenue (excluding capital transfers and contributions)	150 965	161 433	158 439	180 641	209 235	209 235	(128 029)	188 061	175 507	171 612
Employee costs	47 398	53 010	56 480	75 011	75 011	75 011	42 365	79 233	84 779	90 712
Remuneration of councillors	15 848	16 888	17 242	18 351	18 351	18 351	(11 443)	18 351	19 635	21 010
Depreciation & asset impairment	24 662	24 224	22 772	30 350	30 350	30 350	15 004	30 350	32 475	34 748
Finance charges	17	6	93	32	32	32	(4)	32	34	37
Inventory consumed and bulk purchases	–	–	–	–	6 230	6 230	–	4 699	4 062	4 309
Transfers and grants	6 480	9 736	5 141	9 119	9 180	9 180	4 170	11 420	8 713	9 236
Other expenditure	51 460	55 748	46 214	92 059	106 113	106 113	32 552	109 852	80 692	80 235
Total Expenditure	145 865	159 612	147 943	224 922	245 267	245 267	82 644	253 936	230 390	240 287
Surplus/(Deficit)	5 100	1 821	10 496	(44 281)	(36 031)	(36 031)	(210 673)	(65 875)	(54 883)	(68 675)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 026	31 292	37 118	33 867	58 900	58 900	(39 441)	35 861	38 552	40 160
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	40 126	33 113	47 613	(10 414)	22 869	22 869	(250 114)	(30 014)	(16 331)	(28 515)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	40 126	33 113	47 613	(10 414)	22 869	22 869	(250 114)	(30 014)	(16 331)	(28 515)
Capital expenditure & funds sources										
Capital expenditure	412 469	449 335	508 454	105 653	175 168	175 168	175 168	118 035	54 608	120 973
Transfers recognised - capital	18 402	42 568	63 716	33 867	39 868	39 868	39 868	34 330	26 039	38 645
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	123 494	130 206	156 053	71 786	135 299	135 299	135 299	83 705	28 569	82 328
Total sources of capital funds	141 896	172 774	219 769	105 653	175 168	175 168	175 168	118 035	54 608	120 973
Financial position										
Total current assets	195 156	211 681	253 230	200 600	102 941	102 941	295 002	235 182	232 801	169 520
Total non current assets	346 230	364 529	402 533	270 994	580 390	580 390	517 089	493 317	552 066	647 662
Total current liabilities	19 171	27 264	68 699	(83 471)	(127 869)	(127 869)	(61 873)	27 016	17 481	12 583
Total non current liabilities	989	1 175	1 418	–	1 454	1 454	(1 418)	1 454	1 454	1 454
Community wealth/Equity	428 957	426 002	422 474	724 165	661 394	661 394	(712 494)	700 029	765 932	803 145
Cash flows										
Net cash from (used) operating	197 366	99 696	(66 295)	4 023	19 080	19 080	139 700	51 362	59 555	45 906
Net cash from (used) investing	–	–	–	(33 867)	(175 168)	(175 168)	–	(105 931)	(48 829)	(108 538)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	197 366	99 696	(66 295)	170 126	82 647	82 647	139 700	221 337	232 063	169 430
Cash backing/surplus reconciliation										
Cash and investments available	181 381	196 622	238 777	192 511	82 757	82 757	274 243	221 337	232 063	169 430
Application of cash and investments	20 567	27 499	64 560	(227 383)	(145 908)	(145 908)	(70 259)	(8 821)	8 747	5 954
Balance - surplus (shortfall)	160 814	169 122	174 218	419 895	228 665	228 665	344 502	230 158	223 316	163 477
Asset management										
Asset register summary (WDV)	346 230	364 529	402 533	270 994	580 390	580 390	580 390	493 317	552 066	647 662
Depreciation	24 662	24 224	22 772	30 350	30 350	30 350	30 350	30 350	32 475	34 748
Renewal and Upgrading of Existing Assets	97 346	104 269	111 999	15 281	19 445	19 445	19 445	30 599	14 769	51 270
Repairs and Maintenance	3 528	6 285	6 204	20 582	19 883	19 883	19 883	13 770	14 643	15 655
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	(686)	(659)	659	659	659	659	659	659	659
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

KZN213 Umzumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	**1**	**Audited Outcome**	**Audited Outcome**	**Audited Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2021/22**	**Budget Year +1 2022/23**	**Budget Year +2 2023/24**
Revenue - Functional										
Governance and administration		**159 797**	**158 664**	**153 527**	**158 620**	**168 005**	**168 005**	**150 115**	**158 032**	**134 461**
Executive and council		–	–	–	12 293	12 285	12 285	10 752	11 178	10 814
Finance and administration		159 797	158 664	153 527	146 327	155 720	155 720	139 363	146 854	123 647
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**562**	**6 989**	**7 760**	**7 760**	**5 250**	**5 958**	**5 280**
Community and social services		–	–	562	6 979	7 750	7 750	5 240	5 947	5 269
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	10	10	10	10	11	11
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**26 159**	**32 689**	**29 987**	**48 875**	**83 858**	**83 858**	**68 533**	**50 044**	**72 003**
Planning and development		1 309	1 397	1 431	5 721	5 727	5 727	5 055	4 907	5 087
Road transport		24 850	31 292	28 556	43 154	78 131	78 131	63 478	45 137	66 916
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**35**	**–**	**10 163**	**24**	**8 513**	**8 513**	**24**	**25**	**27**
Energy sources		–	–	10 072	–	8 489	8 489	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		35	–	91	24	24	24	24	25	27
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**185 991**	**191 352**	**194 239**	**214 508**	**268 136**	**268 136**	**223 922**	**214 059**	**211 772**
Expenditure - Functional										
Governance and administration		**95 846**	**101 795**	**94 806**	**144 190**	**145 427**	**145 427**	**150 581**	**155 146**	**163 773**
Executive and council		28 479	34 027	31 312	44 746	44 088	44 088	44 886	47 600	50 819
Finance and administration		65 940	66 523	62 004	96 840	98 735	98 735	103 053	105 267	110 516
Internal audit		1 427	1 244	1 490	2 603	2 603	2 603	2 642	2 279	2 438
Community and public safety		**23 791**	**21 226**	**19 667**	**26 918**	**27 575**	**27 575**	**29 753**	**31 660**	**33 700**
Community and social services		19 083	14 565	12 791	15 604	15 749	15 749	15 323	16 245	17 234
Sport and recreation		–	390	222	350	817	817	450	477	506
Public safety		3 971	5 573	5 901	10 165	10 210	10 210	13 012	13 902	14 853
Housing		737	698	753	799	799	799	968	1 035	1 108
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**16 552**	**23 032**	**23 277**	**45 501**	**46 326**	**46 326**	**43 632**	**36 381**	**38 860**
Planning and development		13 832	13 057	10 161	19 718	21 143	21 143	23 069	14 378	15 317
Road transport		2 380	9 478	12 601	25 268	24 668	24 668	20 037	21 440	22 940
Environmental protection		340	498	515	515	515	515	526	563	603
Trading services		**12 003**	**15 799**	**12 019**	**12 912**	**25 794**	**25 794**	**29 969**	**7 203**	**3 953**
Energy sources		9 071	13 412	10 213	10 199	23 127	23 127	26 500	3 500	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2 932	2 387	1 806	2 713	2 667	2 667	3 469	3 703	3 953
Other	4	**–**	**–**	**–**	**200**	**200**	**200**	**–**	**–**	**–**
Total Expenditure - Functional	3	**148 191**	**161 853**	**149 770**	**229 721**	**245 322**	**245 322**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit) for the year		**37 800**	**29 500**	**44 469**	**(15 213)**	**22 814**	**22 814**	**(30 014)**	**(16 331)**	**(28 515)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

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

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

KZN213 Umzumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Municipal governance and administration		**159 797**	**158 664**	**153 527**	**158 620**	**168 005**	**168 005**	**150 115**	**158 032**	**134 461**
Executive and council		–	–	–	12 293	12 285	12 285	10 752	11 178	10 814
Mayor and Council		–	–	–	12 293	12 285	12 285	10 752	11 178	10 814
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		159 797	158 664	153 527	146 327	155 720	155 720	139 363	146 854	123 647
Administrative and Corporate Support		10 365	441	274	98 556	98 907	98 907	89 095	113 385	89 035
Asset Management		–	–	–	–	–	–	300	318	337
Finance		149 433	158 223	153 253	47 771	56 813	56 813	49 968	33 151	34 275
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**562**	**6 989**	**7 760**	**7 760**	**5 250**	**5 958**	**5 280**
Community and social services		**–**	**–**	**562**	**6 979**	**7 750**	**7 750**	**5 240**	**5 947**	**5 269**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	5 936	5 986	5 986	5 240	5 447	5 269
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	562	1 043	1 764	1 764	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	500	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**–**	**–**	**–**	**10**	**10**	**10**	**10**	**11**	**11**
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		–	–	–	10	10	10	10	11	11
Pounds		–	–	–	–	–	–	–	–	–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		–	–	–	–	–	–	–	–	–
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		**26 159**	**32 689**	**29 987**	**48 875**	**83 858**	**83 858**	**68 533**	**50 044**	**72 003**
Planning and development		**1 309**	**1 397**	**1 431**	**5 721**	**5 727**	**5 727**	**5 055**	**4 907**	**5 087**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 291	1 381	1 418	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	5 691	5 691	5 691	5 025	4 875	5 053
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		18	16	13	30	36	36	30	32	34
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**24 850**	**31 292**	**28 556**	**43 154**	**78 131**	**78 131**	**63 478**	**45 137**	**66 916**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		24 850	31 292	28 556	43 154	78 131	78 131	63 478	45 137	66 916
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**35**	**–**	**10 163**	**24**	**8 513**	**8 513**	**24**	**25**	**27**
Energy sources		**–**	**–**	**10 072**	**–**	**8 489**	**8 489**	**–**	**–**	**–**
Electricity		–	–	10 072	–	8 489	8 489	–	–	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**35**	**–**	**91**	**24**	**24**	**24**	**24**	**25**	**27**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		35	–	91	24	24	24	24	25	27
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**185 991**	**191 352**	**194 239**	**214 508**	**268 136**	**268 136**	**223 922**	**214 059**	**211 772**

Expenditure - Functional									
Municipal governance and administration	**95 846**	**101 795**	**94 806**	**144 190**	**145 427**	**145 427**	**150 581**	**155 146**	**163 773**
Executive and council	28 479	34 027	31 312	44 746	44 088	44 088	44 886	47 600	50 819
Mayor and Council	26 569	32 444	30 240	42 036	41 415	41 415	42 240	44 768	47 789
Municipal Manager, Town Secretary and Chief Executive	1 909	1 584	1 072	2 710	2 673	2 673	2 646	2 832	3 030
Finance and administration	65 940	66 523	62 004	96 840	98 735	98 735	103 053	105 267	110 516
Administrative and Corporate Support	21 717	18 820	18 620	27 989	29 535	29 535	33 139	30 992	32 618
Asset Management	28 156	26 478	24 025	37 906	38 331	38 331	38 100	40 145	42 954
Finance	14 425	16 301	15 178	22 986	22 960	22 960	23 123	24 813	24 981
Fleet Management	–	1 593	1 651	1 766	1 766	1 766	2 274	2 433	2 603
Human Resources	–	1 071	1 092	1 819	1 819	1 819	1 904	2 037	2 180
Information Technology	130	1 362	1 290	3 285	3 335	3 335	3 134	3 320	3 552
Legal Services	35	190	92	599	599	599	1 030	1 102	1 179
Marketing, Customer Relations, Publicity and Media Co-	1 476	708	54	490	390	390	350	424	449
Property Services	–	–	–	–	–	–	–	–	–
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	–	–	–	–	–	–	–	–
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	1 427	1 244	1 490	2 603	2 603	2 603	2 642	2 279	2 438
Governance Function	1 427	1 244	1 490	2 603	2 603	2 603	2 642	2 279	2 438
Community and public safety	**23 791**	**21 226**	**19 667**	**26 918**	**27 575**	**27 575**	**29 753**	**31 660**	**33 700**
Community and social services	**19 083**	**14 565**	**12 791**	**15 604**	**15 749**	**15 749**	**15 323**	**16 245**	**17 234**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	466	–	–	–	–	–	–	–	–
Animal Care and Diseases	27	–	–	275	357	357	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	530	223	223	10	–	–
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	1 309	2 322	2 971	2 635	2 685	2 685	2 870	3 042	3 225
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	3 643	4 285	3 944	4 363	5 153	5 153	5 003	5 316	5 649
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	–	–	100	100	100	–	–	–
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	13 637	7 958	5 876	7 701	7 231	7 231	7 441	7 887	8 360
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**–**	**390**	**222**	**350**	**817**	**817**	**450**	**477**	**506**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
Recreational Facilities	–	390	222	350	817	817	450	477	506
Sports Grounds and Stadiums	–	–	–	–	–	–	–	–	–
Public safety	**3 971**	**5 573**	**5 901**	**10 165**	**10 210**	**10 210**	**13 012**	**13 902**	**14 853**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	3 166	4 462	4 353	7 800	7 845	7 845	9 731	10 391	11 096
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	805	1 111	1 549	2 365	2 365	2 365	3 281	3 511	3 756
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–	–	–
Pounds	–	–	–	–	–	–	–	–	–
Housing	**737**	**698**	**753**	**799**	**799**	**799**	**968**	**1 035**	**1 108**
Housing	737	698	753	799	799	799	968	1 035	1 108
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		**16 552**	**23 032**	**23 277**	**45 501**	**46 326**	**46 326**	**43 632**	**36 381**	**38 860**
Planning and development		**13 832**	**13 057**	**10 161**	**19 718**	**21 143**	**21 143**	**23 069**	**14 378**	**15 317**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		7 177	5 103	2 384	7 761	7 901	7 901	13 680	7 574	8 091
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	1 267	240	400	400	–	–	–
Economic Development/Planning		771	2 952	2 651	6 628	7 753	7 753	5 063	5 065	5 366
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		2 097	3 106	1 882	3 011	3 011	3 011	2 795	101	107
Project Management Unit		3 787	1 896	1 977	2 078	2 078	2 078	1 531	1 638	1 753
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**2 380**	**9 478**	**12 601**	**25 268**	**24 668**	**24 668**	**20 037**	**21 440**	**22 940**
Public Transport		33	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		2 347	9 478	12 601	25 268	24 668	24 668	20 037	21 440	22 940
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**340**	**498**	**515**	**515**	**515**	**515**	**526**	**563**	**603**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		340	498	515	515	515	515	526	563	603
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**12 003**	**15 799**	**12 019**	**12 912**	**25 794**	**25 794**	**29 969**	**7 203**	**3 953**
Energy sources		**9 071**	**13 412**	**10 213**	**10 199**	**23 127**	**23 127**	**26 500**	**3 500**	**–**
Electricity		9 071	13 412	10 213	10 199	23 127	23 127	26 500	3 500	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**2 932**	**2 387**	**1 806**	**2 713**	**2 667**	**2 667**	**3 469**	**3 703**	**3 953**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		156	28	24	78	78	78	78	83	89
Solid Waste Removal		1 255	360	–	–	–	–	100	106	112
Street Cleaning		1 521	1 999	1 783	2 635	2 589	2 589	3 291	3 514	3 751
Other		**–**	**–**	**–**	**200**	**200**	**200**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	200	200	200	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**148 191**	**161 853**	**149 770**	**229 721**	**245 322**	**245 322**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit) for the year		**37 800**	**29 500**	**44 469**	**(15 213)**	**22 814**	**22 814**	**(30 014)**	**(16 331)**	**(28 515)**

References

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

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

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

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

check oprev balance	-	-1 372 818	-1 317 846	-	-	-	-	-	-
check opexp balance	2 325 654	2 240 876	1 826 373	4 799 000	55 000	55 000	-	-	-

1110	IR
1120	IR

1201	IR
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2301	IR
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3110	IR
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3206	IR
3301	IR
3302	IR
3303	IR
3304	IR
3305	IR
3306	IR
4101	IR
4102	IR
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4203	IR
4301	IR
4302	IR
4303	IR
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2110	IE
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2112	IE
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2119	IE
2120	IE
2121	IE
2201	IE
2202	IE
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KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	12 293	12 285	12 285	10 752	11 178	10 814
Vote 2 - Finance and Administration		159 797	158 664	153 527	146 327	155 720	155 720	139 363	146 854	123 647
Vote 3 - Planning and Development		1 309	1 397	1 431	5 721	5 727	5 727	5 055	4 907	5 087
Vote 4 - Road Transport		24 850	31 292	28 556	43 154	78 131	78 131	63 478	45 137	66 916
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	562	6 979	7 750	7 750	5 240	5 447	5 269
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	500	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	10	10	10	10	11	11
Vote 12 - Waste Management		35	–	91	24	24	24	24	25	27
Vote 13 - Energy Sources		–	–	10 072	–	8 489	8 489	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**185 991**	**191 352**	**194 239**	**214 508**	**268 136**	**268 136**	**223 922**	**214 059**	**211 772**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive and Council		28 479	34 027	31 312	44 746	44 088	44 088	44 886	47 600	50 819
Vote 2 - Finance and Administration		65 940	66 523	62 004	96 840	98 735	98 735	103 053	105 267	110 516
Vote 3 - Planning and Development		13 832	13 057	10 161	19 718	21 143	21 143	23 069	14 378	15 317
Vote 4 - Road Transport		2 380	9 478	12 601	25 268	24 668	24 668	20 037	21 440	22 940
Vote 5 - Internal Audit		1 427	1 244	1 490	2 603	2 603	2 603	2 642	2 279	2 438
Vote 6 - Sport and Recreation		–	390	222	350	817	817	450	477	506
Vote 7 - Community and Social Services		5 445	6 607	6 915	7 903	8 518	8 518	7 883	8 358	8 874
Vote 8 - Community and Social Services2		13 637	7 958	5 876	7 701	7 231	7 231	7 441	7 887	8 360
Vote 9 - Housing		737	698	753	799	799	799	968	1 035	1 108
Vote 10 - Other		–	–	–	200	200	200	–	–	–
Vote 11 - Public Safety		3 971	5 573	5 901	10 165	10 210	10 210	13 012	13 902	14 853
Vote 12 - Waste Management		2 932	2 387	1 806	2 713	2 667	2 667	3 469	3 703	3 953
Vote 13 - Energy Sources		9 071	13 412	10 213	10 199	23 127	23 127	26 500	3 500	–
Vote 14 - Environmental Protection		340	498	515	515	515	515	526	563	603
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**148 191**	**161 853**	**149 770**	**229 721**	**245 322**	**245 322**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit) for the year	2	**37 800**	**29 500**	**44 469**	**(15 213)**	**22 814**	**22 814**	**(30 014)**	**(16 331)**	**(28 515)**

References

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

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

3. Assign share in 'associate' to relevant Vote

KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		**–**	**–**	**–**	**12 293**	**12 285**	**12 285**	**10 752**	**11 178**	**10 814**
1.1 - Mayor and Council		–	–	–	12 293	12 285	12 285	10 752	11 178	10 814
1.2 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–	–	–
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Vote 2 - Finance and Administration		**159 797**	**158 664**	**153 527**	**146 327**	**155 720**	**155 720**	**139 363**	**146 854**	**123 647**
2.1 - Administrative and Corporate Support		10 365	441	274	98 556	98 907	98 907	89 095	113 385	89 035
2.2 - Asset Management		–	–	–	–	–	–	300	318	337
2.3 - Finance		149 433	158 223	153 253	47 771	56 813	56 813	49 968	33 151	34 275
2.4 - Fleet Management		–	–	–	–	–	–	–	–	–
2.5 - Human Resources		–	–	–	–	–	–	–	–	–
2.6 - Information Technology		–	–	–	–	–	–	–	–	–
2.7 - Legal Services		–	–	–	–	–	–	–	–	–
2.8 - Property Services		–	–	–	–	–	–	–	–	–
2.9 - Risk Management		–	–	–	–	–	–	–	–	–
2.10 - Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Vote 3 - Planning and Development		**1 309**	**1 397**	**1 431**	**5 721**	**5 727**	**5 727**	**5 055**	**4 907**	**5 087**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 291	1 381	1 418	–	–	–	–	–	–
3.2 - Development Facilitation		–	–	–	–	–	–	–	–	–
3.3 - Economic Development/Planning		–	–	–	5 691	5 691	5 691	5 025	4 875	5 053
3.4 - Project Management Unit		–	–	–	–	–	–	–	–	–
3.5 - Town Planning, Building Regulations and Enforcemen		18	16	13	30	36	36	30	32	34
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Vote 4 - Road Transport		**24 850**	**31 292**	**28 556**	**43 154**	**78 131**	**78 131**	**63 478**	**45 137**	**66 916**
4.1 - Public Transport		–	–	–	–	–	–	–	–	–
4.2 - Roads		24 850	31 292	28 556	43 154	78 131	78 131	63 478	45 137	66 916
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Vote 5 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
5.1 - Governance Function		–	–	–	–	–	–	–	–	–
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Vote 6 - Sport and Recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
6.1 - Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
6.2 - Recreational Facilities		–	–	–	–	–	–	–	–	–
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Vote 7 - Community and Social Services		**–**	**–**	**562**	**6 979**	**7 750**	**7 750**	**5 240**	**5 447**	**5 269**
7.1 - Animal Care and Diseases		–	–	–	–	–	–	–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
7.3 - Community Halls and Facilities		–	–	–	5 936	5 986	5 986	5 240	5 447	5 269
7.4 - Literacy Programmes		–	–	–	–	–	–	–	–	–
7.5 - Theatres		–	–	–	–	–	–	–	–	–
7.6 - Agricultural		–	–	–	–	–	–	–	–	–
7.7 - Child Care Facilities		–	–	–	–	–	–	–	–	–
7.8 - Cultural Matters		–	–	–	–	–	–	–	–	–
7.9 - Disaster Management		–	–	562	1 043	1 764	1 764	–	–	–
7.10 - Libraries and Archives		–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**500**	**–**
8.1 - Museums and Art Galleries		–	–	–	–	–	–	–	–	–
8.2 - Population Development		–	–	–	–	–	–	–	500	–
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Vote 9 - Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - Housing		–	–	–	–	–	–	–	–	–
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KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		–	–	–	–	–	–	–	–	–
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Vote 10 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - Tourism		–	–	–	–	–	–	–	–	–
10.2 - Licensing and Regulation		–	–	–	–	–	–	–	–	–
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Vote 11 - Public Safety		**–**	**–**	**–**	**10**	**10**	**10**	**10**	**11**	**11**
11.1 - Control of Public Nuisances		–	–	–	–	–	–	–	–	–
11.2 - Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
11.3 - Police Forces, Traffic and Street Parking Control		–	–	–	10	10	10	10	11	11
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Vote 12 - Waste Management		**35**	**–**	**91**	**24**	**24**	**24**	**24**	**25**	**27**
12.1 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
12.2 - Solid Waste Removal		35	–	91	24	24	24	24	25	27
12.3 - Street Cleaning		–	–	–	–	–	–	–	–	–
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Vote 13 - Energy Sources		**–**	**–**	**10 072**	**–**	**8 489**	**8 489**	**–**	**–**	**–**
13.1 - Electricity		–	–	10 072	–	8 489	8 489	–	–	–
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Vote 14 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
14.1 - Nature Conservation		–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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Total Revenue by Vote	2	**185 991**	**191 352**	**194 239**	**214 508**	**268 136**	**268 136**	**223 922**	**214 059**	**211 772**

KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - Executive and Council		**28 479**	**34 027**	**31 312**	**44 746**	**44 088**	**44 088**	**44 886**	**47 600**	**50 819**
1.1 - Mayor and Council		26 569	32 444	30 240	42 036	41 415	41 415	42 240	44 768	47 789
1.2 - Municipal Manager, Town Secretary and Chief Execut		1 909	1 584	1 072	2 710	2 673	2 673	2 646	2 832	3 030
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Vote 2 - Finance and Administration		**65 940**	**66 523**	**62 004**	**96 840**	**98 735**	**98 735**	**103 053**	**105 267**	**110 516**
2.1 - Administrative and Corporate Support		21 717	18 820	18 620	27 989	29 535	29 535	33 139	30 992	32 618
2.2 - Asset Management		28 156	26 478	24 025	37 906	38 331	38 331	38 100	40 145	42 954
2.3 - Finance		14 425	16 301	15 178	22 986	22 960	22 960	23 123	24 813	24 981
2.4 - Fleet Management		–	1 593	1 651	1 766	1 766	1 766	2 274	2 433	2 603
2.5 - Human Resources		–	1 071	1 092	1 819	1 819	1 819	1 904	2 037	2 180
2.6 - Information Technology		130	1 362	1 290	3 285	3 335	3 335	3 134	3 320	3 552
2.7 - Legal Services		35	190	92	599	599	599	1 030	1 102	1 179
2.8 - Property Services		–	–	–	–	–	–	–	–	–
2.9 - Risk Management		–	–	–	–	–	–	–	–	–
2.10 - Marketing, Customer Relations, Publicity and Media		1 476	708	54	490	390	390	350	424	449
Vote 3 - Planning and Development		**13 832**	**13 057**	**10 161**	**19 718**	**21 143**	**21 143**	**23 069**	**14 378**	**15 317**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		7 177	5 103	2 384	7 761	7 901	7 901	13 680	7 574	8 091
3.2 - Development Facilitation		–	–	1 267	240	400	400	–	–	–
3.3 - Economic Development/Planning		771	2 952	2 651	6 628	7 753	7 753	5 063	5 065	5 366
3.4 - Project Management Unit		3 787	1 896	1 977	2 078	2 078	2 078	1 531	1 638	1 753
3.5 - Town Planning, Building Regulations and Enforcemen		2 097	3 106	1 882	3 011	3 011	3 011	2 795	101	107
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Vote 4 - Road Transport		**2 380**	**9 478**	**12 601**	**25 268**	**24 668**	**24 668**	**20 037**	**21 440**	**22 940**
4.1 - Public Transport		33	–	–	–	–	–	–	–	–
4.2 - Roads		2 347	9 478	12 601	25 268	24 668	24 668	20 037	21 440	22 940
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Vote 5 - Internal Audit		**1 427**	**1 244**	**1 490**	**2 603**	**2 603**	**2 603**	**2 642**	**2 279**	**2 438**
5.1 - Governance Function		1 427	1 244	1 490	2 603	2 603	2 603	2 642	2 279	2 438
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Vote 6 - Sport and Recreation		**–**	**390**	**222**	**350**	**817**	**817**	**450**	**477**	**506**
6.1 - Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
6.2 - Recreational Facilities		–	390	222	350	817	817	450	477	506
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Vote 7 - Community and Social Services		**5 445**	**6 607**	**6 915**	**7 903**	**8 518**	**8 518**	**7 883**	**8 358**	**8 874**
7.1 - Animal Care and Diseases		27	–	–	275	357	357	–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	530	223	223	10	–	–
7.3 - Community Halls and Facilities		1 309	2 322	2 971	2 635	2 685	2 685	2 870	3 042	3 225
7.4 - Literacy Programmes		–	–	–	–	–	–	–	–	–
7.5 - Theatres		–	–	–	–	–	–	–	–	–
7.6 - Agricultural		466	–	–	–	–	–	–	–	–
7.7 - Child Care Facilities		–	–	–	–	–	–	–	–	–
7.8 - Cultural Matters		–	–	–	–	–	–	–	–	–
7.9 - Disaster Management		3 643	4 285	3 944	4 363	5 153	5 153	5 003	5 316	5 649
7.10 - Libraries and Archives		–	–	–	100	100	100	–	–	–
Vote 8 - Community and Social Services2		**13 637**	**7 958**	**5 876**	**7 701**	**7 231**	**7 231**	**7 441**	**7 887**	**8 360**
8.1 - Museums and Art Galleries		–	–	–	–	–	–	–	–	–
8.2 - Population Development		13 637	7 958	5 876	7 701	7 231	7 231	7 441	7 887	8 360
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Vote 9 - Housing		**737**	**698**	**753**	**799**	**799**	**799**	**968**	**1 035**	**1 108**
9.1 - Housing		737	698	753	799	799	799	968	1 035	1 108
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KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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Vote 10 - Other		**–**	**–**	**–**	**200**	**200**	**200**	**–**	**–**	**–**
10.1 - Tourism		–	–	–	–	–	–	–	–	–
10.2 - Licensing and Regulation		–	–	–	200	200	200	–	–	–
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Vote 11 - Public Safety		**3 971**	**5 573**	**5 901**	**10 165**	**10 210**	**10 210**	**13 012**	**13 902**	**14 853**
11.1 - Control of Public Nuisances		3 166	4 462	4 353	7 800	7 845	7 845	9 731	10 391	11 096
11.2 - Fire Fighting and Protection		805	1 111	1 549	2 365	2 365	2 365	3 281	3 511	3 756
11.3 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
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Vote 12 - Waste Management		**2 932**	**2 387**	**1 806**	**2 713**	**2 667**	**2 667**	**3 469**	**3 703**	**3 953**
12.1 - Solid Waste Disposal (Landfill Sites)		156	28	24	78	78	78	78	83	89
12.2 - Solid Waste Removal		1 255	360	–	–	–	–	100	106	112
12.3 - Street Cleaning		1 521	1 999	1 783	2 635	2 589	2 589	3 291	3 514	3 751
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Vote 13 - Energy Sources		**9 071**	**13 412**	**10 213**	**10 199**	**23 127**	**23 127**	**26 500**	**3 500**	**–**
13.1 - Electricity		9 071	13 412	10 213	10 199	23 127	23 127	26 500	3 500	–
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Vote 14 - Environmental Protection		**340**	**498**	**515**	**515**	**515**	**515**	**526**	**563**	**603**
14.1 - Nature Conservation		340	498	515	515	515	515	526	563	603
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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Total Expenditure by Vote	2	**148 191**	**161 853**	**149 770**	**229 721**	**245 322**	**245 322**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit) for the year	2	**37 800**	**29 500**	**44 469**	**(15 213)**	**22 814**	**22 814**	**(30 014)**	**(16 331)**	**(28 515)**

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN213 Umzumbe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	5 549	8 912	9 053	7 541	7 541	7 541	7 541	7 541	7 541	7 541
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	35	–	91	24	24	24	24	24	25	27
Rental of facilities and equipment		42	51	37	100	50	50	(11)	100	106	112
Interest earned - external investments		12 510	12 994	12 415	19 200	10 000	10 000	(4 815)	6 500	6 890	7 303
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		10	16	13	16	22	22	(13)	16	17	18
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		132 619	139 058	136 266	153 052	190 898	190 898	(130 584)	173 172	160 177	155 814
Other revenue	2	612	416	724	708	701	701	(171)	408	432	458
Gains		(412)	(13)	(160)	–	–	–	–	300	318	337
Total Revenue (excluding capital transfers and contributions)		**150 965**	**161 433**	**158 439**	**180 641**	**209 235**	**209 235**	**(128 029)**	**188 061**	**175 507**	**171 612**
Expenditure By Type											
Employee related costs	2	47 398	53 010	56 480	75 011	75 011	75 011	42 365	79 233	84 779	90 712
Remuneration of councillors		15 848	16 888	17 242	18 351	18 351	18 351	(11 443)	18 351	19 635	21 010
Debt impairment	3	456	1 388	353	4 000	4 000	4 000	–	4 000	4 280	3 030
Depreciation & asset impairment	2	24 662	24 224	22 772	30 350	30 350	30 350	15 004	30 350	32 475	34 748
Finance charges		17	6	93	32	32	32	(4)	32	34	37
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	–	–	–	–	6 230	6 230	–	4 699	4 062	4 309
Contracted services		18 329	20 405	14 905	52 333	66 439	66 439	18 581	70 164	41 555	40 566
Transfers and subsidies		6 480	9 736	5 141	9 119	9 180	9 180	4 170	11 420	8 713	9 236
Other expenditure	4, 5	32 675	33 955	30 956	35 727	35 674	35 674	13 971	35 687	34 857	36 640
Losses		–	–	–	–	–	–	–	–	–	–
Total Expenditure		**145 865**	**159 612**	**147 943**	**224 922**	**245 267**	**245 267**	**82 644**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit)		**5 100**	**1 821**	**10 496**	**(44 281)**	**(36 031)**	**(36 031)**	**(210 673)**	**(65 875)**	**(54 883)**	**(68 675)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 026	31 292	37 118	33 867	58 900	58 900	(39 441)	35 861	38 552	40 160
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**40 126**	**33 113**	**47 613**	**(10 414)**	**22 869**	**22 869**	**(250 114)**	**(30 014)**	**(16 331)**	**(28 515)**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**40 126**	**33 113**	**47 613**	**(10 414)**	**22 869**	**22 869**	**(250 114)**	**(30 014)**	**(16 331)**	**(28 515)**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**40 126**	**33 113**	**47 613**	**(10 414)**	**22 869**	**22 869**	**(250 114)**	**(30 014)**	**(16 331)**	**(28 515)**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**40 126**	**33 113**	**47 613**	**(10 414)**	**22 869**	**22 869**	**(250 114)**	**(30 014)**	**(16 331)**	**(28 515)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

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

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

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

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–	–	–	–
Vote 3 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 4 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	90	90	90	–	–	–	–
Vote 2 - Finance and Administration		386 865	389 693	408 376	16 100	25 635	25 635	(5 712)	29 900	12 947	13 853
Vote 3 - Planning and Development		110	–	–	–	2 400	2 400	–	2 914	69	74
Vote 4 - Road Transport		18 402	37 765	49 693	62 743	97 804	97 804	22 944	59 812	39 949	105 288
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	186	2 675	4 077	7 163	7 163	6 129	12 801	–	–
Vote 7 - Community and Social Services		7 092	21 691	47 710	22 643	42 076	42 076	18 031	12 007	1 325	1 418
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	300	318	340
Vote 12 - Waste Management		–	–	–	–	–	–	–	300	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**412 469**	**449 335**	**508 454**	**105 653**	**175 168**	**175 168**	**41 391**	**118 035**	**54 608**	**120 973**
Total Capital Expenditure - Vote		**412 469**	**449 335**	**508 454**	**105 653**	**175 168**	**175 168**	**41 391**	**118 035**	**54 608**	**120 973**
Capital Expenditure - Functional											
Governance and administration		**386 865**	**389 693**	**408 376**	**16 190**	**25 725**	**25 725**	**25 725**	**29 900**	**12 947**	**13 853**
Executive and council		–	–	–	90	90	90	90	–	–	–
Finance and administration		386 865	389 693	408 376	16 100	25 635	25 635	25 635	29 900	12 947	13 853
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**7 092**	**21 877**	**50 385**	**26 719**	**49 239**	**49 239**	**49 239**	**25 108**	**1 643**	**1 758**
Community and social services		7 092	21 691	47 710	22 643	42 076	42 076	42 076	12 007	1 325	1 418
Sport and recreation		–	186	2 675	4 077	7 163	7 163	7 163	12 801	–	–
Public safety		–	–	–	–	–	–	–	300	318	340
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**18 513**	**37 765**	**49 693**	**62 743**	**100 204**	**100 204**	**100 204**	**62 726**	**40 018**	**105 362**
Planning and development		110	–	–	–	2 400	2 400	2 400	2 914	69	74
Road transport		18 402	37 765	49 693	62 743	97 804	97 804	97 804	59 812	39 949	105 288
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**300**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	300	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**412 469**	**449 335**	**508 454**	**105 653**	**175 168**	**175 168**	**175 168**	**118 035**	**54 608**	**120 973**
Funded by:											
National Government		18 402	42 568	63 716	33 867	39 868	39 868	39 868	34 330	26 039	38 645
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**18 402**	**42 568**	**63 716**	**33 867**	**39 868**	**39 868**	**39 868**	**34 330**	**26 039**	**38 645**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		123 494	130 206	156 053	71 786	135 299	135 299	135 299	83 705	28 569	82 328
Total Capital Funding	7	**141 896**	**172 774**	**219 769**	**105 653**	**175 168**	**175 168**	**175 168**	**118 035**	**54 608**	**120 973**

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

KZN213 Umzumbe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council									–	–	–
1.2 - Municipal Manager, Town Secretary and Chief Executive									–	–	–
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Vote 2 - Finance and Administration		–	–	–	–	–	–	–	–	–	–
2.1 - Administrative and Corporate Support									–	–	–
2.2 - Asset Management									–	–	–
2.3 - Finance									–	–	–
2.4 - Fleet Management									–	–	–
2.5 - Human Resources									–	–	–
2.6 - Information Technology									–	–	–
2.7 - Legal Services									–	–	–
2.8 - Property Services									–	–	–
2.9 - Risk Management									–	–	–
2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination									–	–	–
Vote 3 - Planning and Development		–	–	–	–	–	–	–	–	–	–
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)									–	–	–
3.2 - Development Facilitation									–	–	–
3.3 - Economic Development/Planning									–	–	–
3.4 - Project Management Unit									–	–	–
3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer									–	–	–
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Vote 4 - Road Transport		–	–	–	–	–	–	–	–	–	–
4.1 - Public Transport									–	–	–
4.2 - Roads									–	–	–
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Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–
5.1 - Governance Function									–	–	–
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Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–
6.1 - Sports Grounds and Stadiums									–	–	–
6.2 - Recreational Facilities									–	–	–
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Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
7.1 - Animal Care and Diseases									–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums									–	–	–
7.3 - Community Halls and Facilities									–	–	–
7.4 - Literacy Programmes									–	–	–
7.5 - Theatres									–	–	–
7.6 - Agricultural									–	–	–
7.7 - Child Care Facilities									–	–	–
7.8 - Cultural Matters									–	–	–
7.9 - Disaster Management									–	–	–
7.10 - Libraries and Archives									–	–	–

Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–
8.1 - Museums and Art Galleries									–	–	–
8.2 - Population Development									–	–	–
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Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–
9.1 - Housing									–	–	–
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Vote 10 - Other		–	–	–	–	–	–	–	–	–	–
10.1 - Tourism									–	–	–
10.2 - Licensing and Regulation									–	–	–
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Vote 11 - Public Safety		–	–	–	–	–	–	–	–	–	–
11.1 - Control of Public Nuisances									–	–	–
11.2 - Fire Fighting and Protection									–	–	–
11.3 - Police Forces, Traffic and Street Parking Control									–	–	–
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Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–
12.1 - Solid Waste Disposal (Landfill Sites)									–	–	–
12.2 - Solid Waste Removal									–	–	–
12.3 - Street Cleaning									–	–	–
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Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–
13.1 - Electricity									–	–	–
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Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
14.1 - Nature Conservation									–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
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Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		**–**	**–**	**–**	**90**	**90**	**90**	**–**	**–**	**–**	**–**
1.1 - Mayor and Council		–	–	–	90	90	90	–	–	–	–
1.2 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–	–	–	–
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Vote 2 - Finance and Administration		**386 865**	**389 693**	**408 376**	**16 100**	**25 635**	**25 635**	**(5 712)**	**29 900**	**12 947**	**13 853**
2.1 - Administrative and Corporate Support		8 305	11 426	17 448	3 920	5 897	5 897	3 113	21 400	4 194	4 488
2.2 - Asset Management		370 580	375 061	387 738	5 730	6 800	6 800	(8 826)	3 400	1 851	1 981
2.3 - Finance		7 979	3 206	3 190	–	–	–	–	–	–	–
2.4 - Fleet Management		–	–	–	6 450	12 938	12 938	–	5 100	6 902	7 385
2.5 - Human Resources		–	–	–	–	–	–	–	–	–	–
2.6 - Information Technology		–	–	–	–	–	–	–	–	–	–
2.7 - Legal Services		–	–	–	–	–	–	–	–	–	–
2.8 - Property Services		–	–	–	–	–	–	–	–	–	–
2.9 - Risk Management		–	–	–	–	–	–	–	–	–	–
2.10 - Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–	–
Vote 3 - Planning and Development		**110**	**–**	**–**	**–**	**2 400**	**2 400**	**–**	**2 914**	**69**	**74**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	1 714	69	74
3.2 - Development Facilitation		110	–	–	–	–	–	–	–	–	–
3.3 - Economic Development/Planning		–	–	–	–	–	–	–	–	–	–
3.4 - Project Management Unit		–	–	–	–	2 400	2 400	–	1 200	–	–
3.5 - Town Planning, Building Regulations and Enforcemen		–	–	–	–	–	–	–	–	–	–
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Vote 4 - Road Transport		**18 402**	**37 765**	**49 693**	**62 743**	**97 804**	**97 804**	**22 944**	**59 812**	**39 949**	**105 288**
4.1 - Public Transport		–	–	–	–	–	–	–	–	–	–
4.2 - Roads		18 402	37 765	49 693	62 743	97 804	97 804	22 944	59 812	39 949	105 288
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Vote 5 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
5.1 - Governance Function		–	–	–	–	–	–	–	–	–	–
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Vote 6 - Sport and Recreation		**–**	**186**	**2 675**	**4 077**	**7 163**	**7 163**	**6 129**	**12 801**	**–**	**–**
6.1 - Sports Grounds and Stadiums		–	186	2 675	4 077	7 163	7 163	6 129	442	–	–
6.2 - Recreational Facilities		–	–	–	–	–	–	–	12 359	–	–
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Vote 7 - Community and Social Services		**7 092**	**21 691**	**47 710**	**22 643**	**42 076**	**42 076**	**18 031**	**12 007**	**1 325**	**1 418**
7.1 - Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–
7.3 - Community Halls and Facilities		7 092	21 691	47 710	21 643	41 076	41 076	18 031	12 007	1 325	1 418
7.4 - Literacy Programmes		–	–	–	–	–	–	–	–	–	–
7.5 - Theatres		–	–	–	–	–	–	–	–	–	–
7.6 - Agricultural		–	–	–	–	–	–	–	–	–	–
7.7 - Child Care Facilities		–	–	–	–	–	–	–	–	–	–
7.8 - Cultural Matters		–	–	–	–	–	–	–	–	–	–
7.9 - Disaster Management		–	–	–	1 000	1 000	1 000	–	–	–	–
7.10 - Libraries and Archives		–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
8.1 - Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–
8.2 - Population Development		–	–	–	–	–	–	–	–	–	–
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Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–
9.1 - Housing		–	–	–	–	–	–	–	–	–	–
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Vote 10 - Other		–	–	–	–	–	–	–	–	–	–
10.1 - Tourism		–	–	–	–	–	–	–	–	–	–
10.2 - Licensing and Regulation		–	–	–	–	–	–	–	–	–	–
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Vote 11 - Public Safety		–	–	–	–	–	–	–	**300**	**318**	**340**
11.1 - Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–
11.2 - Fire Fighting and Protection		–	–	–	–	–	–	–	300	318	340
11.3 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–
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Vote 12 - Waste Management		–	–	–	–	–	–	–	**300**	–	–
12.1 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–
12.2 - Solid Waste Removal		–	–	–	–	–	–	–	300	–	–
12.3 - Street Cleaning		–	–	–	–	–	–	–	–	–	–
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Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–
13.1 - Electricity		–	–	–	–	–	–	–	–	–	–
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Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
14.1 - Nature Conservation		–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
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Capital single-year expenditure sub-total		**412 469**	**449 335**	**508 454**	**105 653**	**175 168**	**175 168**	**41 391**	**118 035**	**54 608**	**120 973**
Total Capital Expenditure		**412 469**	**449 335**	**508 454**	**105 653**	**175 168**	**175 168**	**41 391**	**118 035**	**54 608**	**120 973**

Multi-year appropriation for Budget Year 2021/22 in the 2020/21 Annual Budget				Multi-year appropriation for 2022/23 in the 2020/21 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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KZN213 Umzumbe - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		10 527	10 815	12 903	181 796	72 570	72 570	14 589	206 762	219 160	156 527
Call investment deposits	1	170 854	185 807	225 874	10 715	10 187	10 187	259 655	14 575	12 903	12 903
Consumer debtors	1	12 945	13 634	17 858	777	18 372	18 372	18 372	13 765	653	0
Other debtors		(1 548)	(954)	(5 784)	7 312	1 812	1 812	8	80	85	90
Current portion of long-term receivables		2 379	2 379	2 379	–	–	–	2 379	–	–	–
Inventory	2	–	–	–	–	–	–	–	–	–	–
Total current assets		**195 156**	**211 681**	**253 230**	**200 600**	**102 941**	**102 941**	**295 002**	**235 182**	**232 801**	**169 520**
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	345 049	363 694	401 973	270 494	576 141	576 141	516 548	489 367	546 872	641 456
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		1 181	835	560	500	4 249	4 249	541	3 949	5 194	6 205
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**346 230**	**364 529**	**402 533**	**270 994**	**580 390**	**580 390**	**517 089**	**493 317**	**552 066**	**647 662**
TOTAL ASSETS		**541 386**	**576 210**	**655 763**	**471 594**	**683 331**	**683 331**	**812 091**	**728 498**	**784 867**	**817 182**
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	43	52	63	–	–	–	(63)	–	–	–
Consumer deposits		32	35	38	–	38	38	41	41	41	41
Trade and other payables	4	14 714	21 729	62 367	(89 392)	(134 252)	(134 252)	(68 082)	20 630	11 095	6 197
Provisions		4 382	5 448	6 231	5 921	6 345	6 345	6 231	6 345	6 345	6 345
Total current liabilities		**19 171**	**27 264**	**68 699**	**(83 471)**	**(127 869)**	**(127 869)**	**(61 873)**	**27 016**	**17 481**	**12 583**
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		989	1 175	1 418	–	1 454	1 454	(1 418)	1 454	1 454	1 454
Total non current liabilities		**989**	**1 175**	**1 418**	**–**	**1 454**	**1 454**	**(1 418)**	**1 454**	**1 454**	**1 454**
TOTAL LIABILITIES		**20 160**	**28 439**	**70 117**	**(83 471)**	**(126 415)**	**(126 415)**	**(63 291)**	**28 470**	**18 935**	**14 037**
NET ASSETS	5	**521 226**	**547 771**	**585 646**	**555 065**	**809 746**	**809 746**	**875 382**	**700 029**	**765 932**	**803 145**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		399 741	396 786	393 258	724 165	661 394	661 394	(683 278)	670 812	736 716	773 929
Reserves	4	29 216	29 216	29 216	–	–	–	(29 216)	29 216	29 216	29 216
TOTAL COMMUNITY WEALTH/EQUITY	5	**428 957**	**426 002**	**422 474**	**724 165**	**661 394**	**661 394**	**(712 494)**	**700 029**	**765 932**	**803 145**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

KZN213 Umzumbe - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	7 541	3 541	3 541	–	16 638	24 373	13 316
Service charges		–	–	–	24	24	24	–	24	25	27
Other revenue		–	–	–	442	773	773	–	500	530	562
Transfers and Subsidies - Operational	1	181 379	196 620	238 734	155 663	201 084	201 084	35 480	173 172	159 677	155 814
Transfers and Subsidies - Capital	1	–	–	–	33 867	58 900	58 900	–	35 861	38 552	40 160
Interest		–	–	–	–	10 000	10 000	–	6 500	6 890	7 303
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		15 588	(97 538)	(305 404)	(193 514)	(255 210)	(255 210)	104 220	(169 880)	(161 745)	(162 004)
Finance charges		–	–	–	–	(32)	(32)	–	(32)	(34)	(37)
Transfers and Grants	1	400	614	375	–	–	–	–	(11 420)	(8 713)	(9 236)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**197 366**	**99 696**	**(66 295)**	**4 023**	**19 080**	**19 080**	**139 700**	**51 362**	**59 555**	**45 906**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	300	318	337
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		–	–	–	(33 867)	(175 168)	(175 168)	–	(106 231)	(49 147)	(108 876)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(33 867)**	**(175 168)**	**(175 168)**	**–**	**(105 931)**	**(48 829)**	**(108 538)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**197 366**	**99 696**	**(66 295)**	**(29 844)**	**(156 088)**	**(156 088)**	**139 700**	**(54 569)**	**10 726**	**(62 633)**
Cash/cash equivalents at the year begin:	2	–	–	–	199 970	238 734	238 734	–	**275 906**	**221 337**	**232 063**
Cash/cash equivalents at the year end:	2	**197 366**	**99 696**	**(66 295)**	**170 126**	**82 647**	**82 647**	**139 700**	**221 337**	**232 063**	**169 430**

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	181 379	196 620	238 734	197 537	274 322	274 322	35 480	232 995	230 366	217 519
Total payments	15 988	(96 924)	(305 029)	(227 381)	(430 410)	(430 410)	104 220	(287 563)	(219 640)	(280 152)
	197 366	99 696	(66 295)	(29 844)	(156 088)	(156 088)	139 700	(54 569)	10 726	(62 633)
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	197 366	99 696	(66 295)	(29 844)	(156 088)	(156 088)	139 700	(54 569)	10 726	(62 633)
	–	–	–	–	–	–	–	–	–	–

KZN213 Umzumbe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	197 366	99 696	(66 295)	170 126	82 647	82 647	139 700	221 337	232 063	169 430
Other current investments > 90 days		(15 986)	96 926	305 072	22 385	110	110	134 543	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**181 381**	**196 622**	**238 777**	**192 511**	**82 757**	**82 757**	**274 243**	**221 337**	**232 063**	**169 430**
Application of cash and investments											
Unspent conditional transfers		738	6 924	35 615	(47 486)	(139 056)	(139 056)	(36 400)	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	19 829	20 575	28 945	(179 897)	(6 852)	(6 852)	(33 859)	(8 821)	8 747	5 954
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**20 567**	**27 499**	**64 560**	**(227 383)**	**(145 908)**	**(145 908)**	**(70 259)**	**(8 821)**	**8 747**	**5 954**
Surplus(shortfall)		**160 814**	**169 122**	**174 218**	**419 895**	**228 665**	**228 665**	**344 502**	**230 158**	**223 316**	**163 477**

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	–	–	–	7 720	10 501	10 501	–	29 371	2 263	154
Creditors due	19 829	20 575	28 945	(172 177)	3 649	3 649	(33 859)	20 550	11 010	6 108
Total	(19 829)	(20 575)	(28 945)	179 897	6 852	6 852	33 859	8 821	(8 747)	(5 954)
Debtors collection assumptions										
Balance outstanding - debtors	11 397	12 680	12 074	8 089	20 184	20 184	18 380	13 845	737	90
Estimate of debtors collection rate	0.0%	0.0%	0.0%	95.4%	52.0%	52.0%	0.0%	212.2%	306.9%	170.5%
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)										
	–	–	–	–	–	–	–	–	–	–

KZN213 Umzumbe - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	**315 123**	**345 066**	**396 456**	**90 372**	**155 723**	**155 723**	**87 435**	**39 839**	**69 703**
Roads Infrastructure		269 033	288 426	311 204	53 552	88 052	88 052	42 979	25 180	54 018
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 825	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***273 859***	***288 426***	***311 204***	***53 552***	***88 052***	***88 052***	***42 979***	***25 180***	***54 018***
Community Facilities		–	–	–	10 450	22 084	22 084	9 792	–	–
Sport and Recreation Facilities		5 018	11 568	31 464	7 480	14 762	14 762	450	477	510
Community Assets		***5 018***	***11 568***	***31 464***	***17 930***	***36 846***	***36 846***	***10 242***	***477***	***510***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		7 118	11 426	17 448	3 570	7 041	7 041	21 350	3 820	4 087
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***7 118***	***11 426***	***17 448***	***3 570***	***7 041***	***7 041***	***21 350***	***3 820***	***4 087***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 923	1 934	1 905	500	1 000	1 000	700	535	572
Intangible Assets		***1 923***	***1 934***	***1 905***	***500***	***1 000***	***1 000***	***700***	***535***	***572***
Computer Equipment		**780**	–	–	**1 080**	**1 750**	**1 750**	**1 550**	**1 156**	**1 236**
Furniture and Office Equipment		**186**	–	–	**750**	**1 000**	**1 000**	**1 100**	**1 116**	**1 194**
Machinery and Equipment		**13 635**	**18 698**	**19 973**	**2 540**	**3 596**	**3 596**	**3 414**	**654**	**700**
Transport Assets		**12 606**	**13 012**	**14 462**	**6 450**	**14 438**	**14 438**	**5 100**	**6 902**	**7 385**
Land		–	–	–	**4 000**	**2 000**	**2 000**	**1 000**	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**3 906**	**11 394**	**17 532**	**2 241**	**2 644**	**2 644**	**965**	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		255	254	223	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***255***	***254***	***223***	–	–	–	–	–	–
Community Facilities		2 074	10 122	16 246	2 241	2 644	2 644	965	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***2 074***	***10 122***	***16 246***	***2 241***	***2 644***	***2 644***	***965***	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		976	1 018	1 062	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***976***	***1 018***	***1 062***	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		**600**	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	**93 440**	**92 875**	**94 467**	**13 040**	**16 801**	**16 801**	**29 634**	**14 769**	**51 270**
Roads Infrastructure		93 330	92 689	91 792	9 191	8 073	8 073	16 583	14 769	51 270
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***93 330***	***92 689***	***91 792***	***9 191***	***8 073***	***8 073***	***16 583***	***14 769***	***51 270***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	186	2 675	3 848	7 049	7 049	12 801	–	–
Community Assets		–	***186***	***2 675***	***3 848***	***7 049***	***7 049***	***12 801***	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	1 679	1 679	250	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	***1 679***	***1 679***	***250***	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		110	–	–	–	–	–	–	–	–
Intangible Assets		***110***	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	**412 469**	**449 335**	**508 454**	**105 653**	**175 168**	**175 168**	**118 035**	**54 608**	**120 973**
Roads Infrastructure		362 363	381 115	402 997	62 743	96 125	96 125	59 562	39 949	105 288
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 825	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		255	254	223	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***367 443***	***381 369***	***403 220***	***62 743***	***96 125***	***96 125***	***59 562***	***39 949***	***105 288***
Community Facilities		2 074	10 122	16 246	12 691	24 728	24 728	10 757	–	–
Sport and Recreation Facilities		5 018	11 755	34 139	11 328	21 810	21 810	13 251	477	510
Community Assets		***7 092***	***21 877***	***50 385***	***24 019***	***46 539***	***46 539***	***24 008***	***477***	***510***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		8 094	12 444	18 510	3 570	8 720	8 720	21 600	3 820	4 087
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***8 094***	***12 444***	***18 510***	***3 570***	***8 720***	***8 720***	***21 600***	***3 820***	***4 087***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		2 033	1 934	1 905	500	1 000	1 000	700	535	572
Intangible Assets		***2 033***	***1 934***	***1 905***	***500***	***1 000***	***1 000***	***700***	***535***	***572***
Computer Equipment		**780**	–	–	**1 080**	**1 750**	**1 750**	**1 550**	**1 156**	**1 236**
Furniture and Office Equipment		**786**	–	–	**750**	**1 000**	**1 000**	**1 100**	**1 116**	**1 194**
Machinery and Equipment		**13 635**	**18 698**	**19 973**	**2 540**	**3 596**	**3 596**	**3 414**	**654**	**700**
Transport Assets		**12 606**	**13 012**	**14 462**	**6 450**	**14 438**	**14 438**	**5 100**	**6 902**	**7 385**
Land		–	–	–	**4 000**	**2 000**	**2 000**	**1 000**	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**412 469**	**449 335**	**508 454**	**105 653**	**175 168**	**175 168**	**118 035**	**54 608**	**120 973**

ASSET REGISTER SUMMARY - PPE (WDV)	5	346 230	364 529	402 533	270 994	580 390	580 390	493 317	552 066	647 662
Roads Infrastructure		(67 951)	(66 560)	(70 898)	207 523	446 364	446 364	387 801	448 060	535 129
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		137	116	93	11	93	93	93	93	93
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***(67 814)***	***(66 444)***	***(70 805)***	***207 534***	***446 458***	***446 458***	***387 894***	***448 153***	***535 223***
Community Assets		36 977	51 409	77 918	54 386	75 222	75 222	48 492	43 273	41 009
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other Assets		6 462	10 695	16 637	3 093	8 826	8 826	23 100	5 955	6 222
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 181	835	560	500	4 249	4 249	3 949	5 194	6 205
Computer Equipment		1 375	1 362	2 075	202	3 825	3 825	3 145	5 057	5 316
Furniture and Office Equipment		1 555	1 484	1 159	3 346	2 159	2 159	1 649	3 112	3 310
Machinery and Equipment		357 870	356 140	365 840	(12 519)	14 064	14 064	11 438	10 646	8 828
Transport Assets		8 624	9 048	9 149	10 452	23 587	23 587	12 649	30 676	41 549
Land		–	–	–	4 000	2 000	2 000	1 000	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**346 230**	**364 529**	**402 533**	**270 994**	**580 390**	**580 390**	**493 317**	**552 066**	**647 662**
EXPENDITURE OTHER ITEMS		**28 190**	**30 508**	**28 976**	**50 932**	**50 233**	**50 233**	**44 120**	**47 117**	**50 403**
Depreciation	7	24 662	24 224	22 772	30 350	30 350	30 350	30 350	32 475	34 748
Repairs and Maintenance by Asset Class	3	**3 528**	**6 285**	**6 204**	**20 582**	**19 883**	**19 883**	**13 770**	**14 643**	**15 655**
Roads Infrastructure		1 380	3 744	3 791	15 000	14 400	14 400	9 000	9 630	10 304
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***1 380***	***3 744***	***3 791***	***15 000***	***14 400***	***14 400***	***9 000***	***9 630***	***10 304***
Community Facilities		–	278	372	450	550	550	450	477	506
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	***278***	***372***	***450***	***550***	***550***	***450***	***477***	***506***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		346	401	229	1 565	1 195	1 195	1 100	1 065	1 136
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***346***	***401***	***229***	***1 565***	***1 195***	***1 195***	***1 100***	***1 065***	***1 136***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	**2**	**155**	**155**	**155**	**120**	**166**	**177**
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		**1 356**	**1 432**	**1 432**	**2 480**	**2 651**	**2 651**	**2 400**	**2 307**	**2 464**
Transport Assets		**445**	**430**	**377**	**932**	**932**	**932**	**700**	**997**	**1 067**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		**28 190**	**30 508**	**28 976**	**50 932**	**50 233**	**50 233**	**44 120**	**47 117**	**50 403**
Renewal and upgrading of Existing Assets as % of total capex		*23.6%*	*23.2%*	*22.0%*	*14.5%*	*11.1%*	*11.1%*	*25.9%*	*27.0%*	*42.4%*
Renewal and upgrading of Existing Assets as % of deprecn		*394.7%*	*430.4%*	*491.8%*	*50.3%*	*64.1%*	*64.1%*	*100.8%*	*45.5%*	*147.5%*
R&M as a % of PPE		*1.0%*	*1.7%*	*1.5%*	*7.6%*	*3.5%*	*3.5%*	*2.8%*	*2.7%*	*2.4%*
Renewal and upgrading and R&M as a % of PPE		*29.0%*	*30.0%*	*29.0%*	*13.0%*	*7.0%*	*7.0%*	*9.0%*	*5.0%*	*10.0%*

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

KZN213 Umzumbe - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	(686)	(659)	659	659	659	659	659	659
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**–**	**(686)**	**(659)**	**659**	**659**	**659**	**659**	**659**	**659**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

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

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

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

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

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

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

KZN213 Umzumbe - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		5 549	8 225	8 394	8 200	8 200	8 200	8 200	8 200	8 200	8 200
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***			(686)	(659)	659	659	659	659	659	659	659
Net Property Rates		**5 549**	**8 912**	**9 053**	**7 541**	**7 541**	**7 541**	**7 541**	**7 541**	**7 541**	**7 541**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - water revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - sanitation revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - refuse revenue	6										
Total refuse removal revenue		35		91	24	24	24	24	24	25	27
Total landfill revenue											
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***											
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		**35**	**–**	**91**	**24**	**24**	**24**	**24**	**24**	**25**	**27**
Other Revenue by source											
Administrative Handling Fees		130	–	–	–	–	–	–	–	–	–
Bad Debts Recovered		–	–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		–	–	–	–	–	–	–	–	–	–
Collection Charges		–	–	–	–	–	–	–	–	–	–
Commission		23	–	37	–	24	24	(27)	24	25	27
Discounts and Early Settlements		–	–	–	–	–	–	–	–	–	–
Incidental Cash Surpluses		189	255	274	504	480	480	(97)	180	191	202
Inspection Fees		–	–	–	–	–	–	–	–	–	–
Registration Fees		–	–	–	–	–	–	–	–	–	–
Staff Recoveries		–	–	–	–	–	–	–	–	–	–
Request for Information		–	–	–	–	–	–	–	–	–	–
Insurance Refund		82	33	14	120	120	120	(17)	120	127	135
Sale of Property		–	–	–	–	–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–	–
Bursary Repayment		–	–	–	–	–	–	–	–	–	–
Recovery Infrastructure Maintenance		–	–	–	–	–	–	–	–	–	–
Skills Development Levy Refund		–	–	–	–	–	–	–	–	–	–
Arbor City Awards Competition		–	–	–	–	–	–	–	–	–	–
Other Revenue		188	128	400	84	77	77	(30)	84	89	94
Total 'Other' Revenue	1	**612**	**416**	**724**	**708**	**701**	**701**	**(171)**	**408**	**432**	**458**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	29 888	34 072	35 990	46 602	46 602	46 602	27 671	49 773	53 257	56 985
Pension and UIF Contributions		3 436	3 994	4 462	6 241	6 241	6 241	3 472	7 113	7 611	8 144
Medical Aid Contributions		1 379	1 529	1 561	5 376	5 376	5 376	1 138	5 520	5 906	6 320
Overtime		–	–	–	–	–	–	–	–	–	–
Performance Bonus		2 796	2 358	3 229	3 873	3 873	3 873	2 747	4 239	4 535	4 853
Motor Vehicle Allowance		5 196	5 811	4 972	6 365	6 365	6 365	3 427	6 475	6 928	7 413
Cellphone Allowance		–	–	3	–	–	–	–	–	–	–
Housing Allowances		264	330	329	523	523	523	233	569	609	651
Other benefits and allowances		3 004	3 401	4 150	5 917	5 917	5 917	3 368	5 423	5 802	6 207
Payments in lieu of leave		1 190	1 238	1 473	–	–	–	208	–	–	–
Long service awards		152	175	188	114	114	114	100	121	130	139
Post-retirement benefit obligations	4	95	104	123	–	–	–	–	–	–	–
sub-total	5	**47 398**	**53 010**	**56 480**	**75 011**	**75 011**	**75 011**	**42 365**	**79 233**	**84 779**	**90 712**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**47 398**	**53 010**	**56 480**	**75 011**	**75 011**	**75 011**	**42 365**	**79 233**	**84 779**	**90 712**

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		24 356	23 900	22 508	29 940	29 940	29 940	14 895	29 940	32 036	34 278
Lease amortisation		306	324	264	410	410	410	109	410	439	469
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**24 662**	**24 224**	**22 772**	**30 350**	**30 350**	**30 350**	**15 004**	**30 350**	**32 475**	**34 748**
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants											
Cash transfers and grants		6 480	9 736	5 141	9 119	9 180	9 180	4 170	11 420	8 713	9 236
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**6 480**	**9 736**	**5 141**	**9 119**	**9 180**	**9 180**	**4 170**	**11 420**	**8 713**	**9 236**
Contracted services											
Outsourced Services		1 842	5 432	4 090	20 715	26 099	26 099	3 361	14 885	14 743	15 661
Consultants and Professional Services		5 775	3 116	2 699	6 004	7 829	7 829	620	10 557	5 129	5 486
Contractors		10 712	11 858	8 116	25 614	32 511	32 511	14 600	44 722	21 684	19 419
Total contracted services		**18 329**	**20 405**	**14 905**	**52 333**	**66 439**	**66 439**	**18 581**	**70 164**	**41 555**	**40 566**
Other Expenditure By Type											
Collection costs		313	470	324	–	–	–	387	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		1 310	1 442	1 583	1 700	1 700	1 700	1 142	1 700	1 819	1 946
Other Expenditure		31 053	32 043	29 048	34 027	33 974	33 974	12 442	33 987	33 038	34 693
Total 'Other' Expenditure	1	**32 675**	**33 955**	**30 956**	**35 727**	**35 674**	**35 674**	**13 971**	**35 687**	**34 857**	**36 640**
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		3 528	6 285	6 204	20 582	19 883	19 883	6 581	13 770	14 643	15 655
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	3 528	6 285	6 204	20 582	19 883	19 883	6 581	13 770	14 643	15 655
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	–	6 230	6 230	–	4 699	4 062	4 309
Total Inventory Consumed & Other Material		**–**	**–**	**–**	**–**	**6 230**	**6 230**	**–**	**4 699**	**4 062**	**4 309**
check		–	–	–	–	–	–		–	–	–

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

KZN213 Umzumbe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Planning and Development	Vote 4 - Road Transport	Vote 5 - Internal Audit	Vote 6 - Sport and Recreation	Vote 7 - Community and Social Services	Vote 8 - Community and Social Services2	Vote 9 - Housing	Vote 10 - Other	Vote 11 - Public Safety	Vote 12 - Waste Management	Vote 13 - Energy Sources	Vote 14 - Environmental Protection	Vote 15 - [NAME OF VOTE 15]	Total
Revenue By Source																	
Property rates		–	7 541	–	–	–	–	–	–	–	–	–	–	–	–	–	**7 541**
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	24	–	–	–	**24**
Rental of facilities and equipment		–	100	–	–	–	–	–	–	–	–	–	–	–	–	–	**100**
Interest earned - external investments		–	6 500	–	–	–	–	–	–	–	–	–	–	–	–	–	**6 500**
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Licences and permits		–	–	6	–	–	–	–	–	–	–	10	–	–	–	–	**16**
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Other revenue		10 737	123 022	5 025	29 148	–	–	5 240	–	–	–	–	–	–	–	–	**173 172**
Transfers and subsidies		15	369	24	–	–	–	–	–	–	–	–	–	–	–	–	**408**
Gains		–	300	–	–	–	–	–	–	–	–	–	–	–	–	–	**300**
Total Revenue (excluding capital transfers and contributio		**10 752**	**137 832**	**5 055**	**29 148**	**–**	**–**	**5 240**	**–**	**–**	**–**	**10**	**24**	**–**	**–**	**–**	**188 061**
Expenditure By Type																	
Employee related costs		14 104	27 730	9 094	10 981	1 578	–	1 323	–	962	–	10 838	2 101	–	523	–	**79 233**
Remuneration of councillors		18 351	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**18 351**
Debt impairment		–	4 000	–	–	–	–	–	–	–	–	–	–	–	–	–	**4 000**
Depreciation & asset impairment		–	30 350	–	–	–	–	–	–	–	–	–	–	–	–	–	**30 350**
Finance charges		–	32	–	–	–	–	–	–	–	–	–	–	–	–	–	**32**
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Inventory consumed		100	255	1 750	–	–	–	385	103	–	–	1 900	206	–	–	–	**4 699**
Contracted services		5 650	15 421	6 744	9 000	1 031	450	2 785	1 494	–	–	130	959	26 500	–	–	**70 164**
Transfers and subsidies		520	–	4 400	–	–	–	2 050	4 450	–	–	–	–	–	–	–	**11 420**
Other expenditure		6 162	25 265	1 080	57	32	–	1 340	1 394	6	–	144	203	–	4	–	**35 687**
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Expenditure		**44 886**	**103 053**	**23 069**	**20 037**	**2 642**	**450**	**7 883**	**7 441**	**968**	**–**	**13 012**	**3 469**	**26 500**	**526**	**–**	**253 936**
Surplus/(Deficit)		**(34 134)**	**34 779**	**(18 014)**	**9 111**	**(2 642)**	**(450)**	**(2 643)**	**(7 441)**	**(968)**	**–**	**(13 002)**	**(3 445)**	**(26 500)**	**(526)**	**–**	**(65 875)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	1 531	–	34 330	–	–	–	–	–	–	–	–	–	–	–	**35 861**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**(34 134)**	**36 310**	**(18 014)**	**43 441**	**(2 642)**	**(450)**	**(2 643)**	**(7 441)**	**(968)**	**–**	**(13 002)**	**(3 445)**	**(26 500)**	**(526)**	**–**	**(30 014)**

References

1. Departmental columns to be based on municipal organisation structure

KZN213 Umzumbe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Consumer debtors											
Consumer debtors		15 977	17 339	21 916	777	30 243	30 243	30 243	25 636	8 804	3 030
Less: Provision for debt impairment		(3 032)	(3 705)	(4 059)	–	(11 872)	(11 872)	(11 872)	(11 872)	(8 152)	(3 030)
Total Consumer debtors	2	**12 945**	**13 634**	**17 858**	**777**	**18 372**	**18 372**	**18 372**	**13 765**	**653**	**0**
Debt impairment provision											
Balance at the beginning of the year		–	–	–	–	(7 872)	(7 872)	(7 872)	(7 872)	(3 872)	–
Contributions to the provision		–	–	–	–	(4 000)	(4 000)	(4 000)	(4 000)	(4 280)	(3 030)
Bad debts written off		(3 032)	(3 705)	(4 059)	–	–	–	–	–	–	–
Balance at end of year		**(3 032)**	**(3 705)**	**(4 059)**	**–**	**(11 872)**	**(11 872)**	**(11 872)**	**(11 872)**	**(8 152)**	**(3 030)**
Inventory											
Water											
Opening Balance		–	–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	600	636	674
Issues	7	–	–	–	–	–	–	–	(600)	(636)	(674)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	2 453	2 547	2 700
Issues	7	–	–	–	–	–	–	–	(2 453)	(2 547)	(2 700)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	6 230	6 230	–	155	161	172
Issues	7	–	–	–	–	(6 230)	(6 230)	–	(155)	(161)	(172)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	1 491	718	764
Issues	7	–	–	–	–	–	–	–	(1 491)	(718)	(764)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		372 369	393 337	435 869	410 330	742 901	742 901	477 383	686 068	804 638	932 130
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		27 320	29 644	33 896	139 836	166 761	166 761	(39 164)	196 701	257 766	290 674
Total Property, plant and equipment (PPE)	2	**345 049**	**363 694**	**401 973**	**270 494**	**576 141**	**576 141**	**516 548**	**489 367**	**546 872**	**641 456**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		43	52	63	–	–	–	(63)	–	–	–
Total Current liabilities - Borrowing		**43**	**52**	**63**	**–**	**–**	**–**	**(63)**	**–**	**–**	**–**
Trade and other payables											
Trade Payables	5	19 429	19 961	20 081	(172 177)	3 649	3 649	(24 994)	31 970	19 724	15 344
Other creditors		400	614	8 864	–	–	–	(8 864)	(11 420)	(8 713)	(9 236)
Unspent conditional transfers		738	6 924	35 615	(47 486)	(139 056)	(139 056)	(36 400)	–	–	–
VAT		(5 853)	(5 770)	(2 192)	130 271	1 154	1 154	2 176	80	85	90
Total Trade and other payables	2	**14 714**	**21 729**	**62 367**	**(89 392)**	**(134 252)**	**(134 252)**	**(68 082)**	**20 630**	**11 095**	**6 197**
Non current liabilities - Borrowing											
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–
Other		989	1 175	1 418	–	1 454	1 454	(1 418)	1 454	1 454	1 454
Total Provisions - non-current		**989**	**1 175**	**1 418**	**–**	**1 454**	**1 454**	**(1 418)**	**1 454**	**1 454**	**1 454**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		–	–	–	–	588 712	588 712	(393 258)	588 712	588 712	588 712
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		–	–	–	–	588 712	588 712	(393 258)	588 712	588 712	588 712
Surplus/(Deficit)		40 126	33 113	47 613	(10 414)	22 869	22 869	(250 114)	(30 014)	(16 331)	(28 515)
Transfers to/from Reserves		–	–	–	–	49 869	49 869	–	112 115	164 335	213 732
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**40 126**	**33 113**	**47 613**	**(10 414)**	**661 449**	**661 449**	**(643 372)**	**670 812**	**736 716**	**773 929**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		29 216	29 216	29 216	–	–	–	(29 216)	29 216	29 216	29 216
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	**29 216**	**29 216**	**29 216**	**–**	**–**	**–**	**(29 216)**	**29 216**	**29 216**	**29 216**
TOTAL COMMUNITY WEALTH/EQUITY	2	**69 342**	**62 330**	**76 830**	**(10 414)**	**661 449**	**661 449**	**(672 588)**	**700 029**	**765 932**	**803 145**

KZN213 Umzumbe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	_	–	318	287	(287)	(287)	(287)	(659)	(659)	(659)
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	_	186 380	191 907	184 451	214 872	254 646	254 646	222 436	212 462	210 056
DRAFT BUDGET	Sustainable human settlements and improved quality of household life	8	_	–	–	239	–	–	–	–	–	–
Spatial Equity and Environmental Sustainability	A comprehensive, responsive and sustainable social protection system	13	_	–	368	372	(372)	(372)	(372)	–	–	–
Spatial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	_	(389)	132	10 207	296	14 148	14 148	2 146	2 257	2 374
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**185 991**	**192 725**	**195 557**	**214 508**	**268 136**	**268 136**	**223 922**	**214 059**	**211 772**

References

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

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

check op revenue balance	–	–	–	–	–	–	–	–	–

KZN213 Umzumbe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Improved Organisational cohesion and Effectiveness	A comprehensive, responsive and sustainable social protection system	13	_	–	–	270	1 043	2 164	2 164	–	–	–
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	_	–	–	–	–	–	–	1 000	–	–
Clean Governance, Comprehensive Public Participation and Accountability	A comprehensive, responsive and sustainable social protection system	13	_	6 013	3 986	2 246	5 260	4 777	4 777	3 986	4 278	4 535
Clean Governance, Comprehensive Public Participation and Accountability	A long and healthy life for all South Africans	2	_	29	207	46	244	250	250	229	243	257
Clean Governance, Comprehensive Public Participation and Accountability	A skilled and capable workforce to support an inclusive growth path	5	_	–	–	5	50	–	–	–	–	–
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	_	–	645	268	760	360	360	598	633	671
Clean Governance, Comprehensive Public Participation and Accountability	Responsive, accountable, effective and efficient local government	9	_	3 500	2 956	2 395	962	1 436	1 436	2 092	2 292	2 429
Clean Governance, Comprehensive Public Participation and Accountability	Sustainable human settlements and improved quality of household life	8	_	4 494	4 211	2 415	3 035	3 089	3 089	2 786	3 059	3 242
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	_	7 402	6 875	5 726	11 989	11 187	11 187	13 577	14 180	15 031
DRAFT BUDGET	A long and healthy life for all South Africans	2	_	–	390	222	350	470	470	450	477	506
DRAFT BUDGET	A skilled and capable workforce to support an inclusive growth path	5	_	2 477	2 549	1 060	2 851	2 744	2 744	3 099	2 822	3 010
DRAFT BUDGET	All people in South Africa are and feel safe	3	_	507	–	–	–	–	–	–	–	–
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	_	2 255	2 785	2 479	15 846	29 440	29 440	6 044	5 975	6 379
DRAFT BUDGET	Protect and enhance our environmental assets and natural resources	10	_	0	–	–	–	–	–	–	–	–
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	_	130	374	180	1 650	1 755	1 755	1 775	1 853	1 982
DRAFT BUDGET	Sustainable human settlements and improved quality of household life	8	_	98 807	108 190	108 021	154 817	156 972	156 972	161 908	168 689	178 368
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	_	1 380	6 936	3 791	15 199	14 599	14 599	9 000	9 630	10 304
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	_	8 758	9 750	9 889	1 467	1 467	1 467	26 500	3 500	–
Efficient and integrated infrastructure and basic services	Responsive, accountable, effective and efficient local government	9	_	2 097	512	–	–	–	–	4 000	–	–
Efficient and integrated infrastructure and basic services	Sustainable human settlements and improved quality of household life	8	_	252	17	–	–	–	–	–	–	–
Improved overall financial management and systems	Sustainable human settlements and improved quality of household life	8	_	2 800	128	139	700	426	426	426	456	488
Spatial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	_	101	457	1 267	163	1 050	1 050	174	187	187
Spatial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	_	387	433	417	585	285	285	257	275	287
Spatial Equity and Environmental Sustainability	Sustainable human settlements and improved quality of household life	8	_	3 967	5 991	6 633	3 440	3 515	3 515	5 672	5 944	6 361
Vibrant and Inclusive Rural Economy	A comprehensive, responsive and sustainable social protection system	13	_	355	897	420	2 240	3 198	3 198	4 094	1 160	1 229
Vibrant and Inclusive Rural Economy	An efficient, effective and development-oriented public service	12	_	2 018	2 896	1 430	4 971	4 238	4 238	4 370	3 042	3 225
Vibrant and Inclusive Rural Economy	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	_	463	666	450	2 100	1 900	1 900	1 900	1 696	1 798
Allocations to other priorities												
Total Expenditure			1	**148 191**	**161 853**	**149 770**	**229 721**	**245 322**	**245 322**	**253 936**	**230 390**	**240 287**

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

check op expenditure balance	*2 326*	*2 241*	*1 826*	*4 799*	*55*	*55*	*–*	*–*	*–*

KZN213 Umzumbe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective R thousand	Goal	Goal Code	Ref	2017/18 Audited Outcome	2018/19 Audited Outcome	2019/20 Audited Outcome	Current Year 2020/21 Original Budget	Current Year 2020/21 Adjusted Budget	Current Year 2020/21 Full Year Forecast	2021/22 Medium Term Revenue & Expenditure Framework Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	–	7 118	11 426	17 448	3 500	6 100	6 100	21 750	3 745	4 007
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	–	14 374	20 632	21 877	–	–	–	–	–	–
DRAFT BUDGET	A long and healthy life for all South Africans	2	–	–	–	–	350	350	350	450	477	510
DRAFT BUDGET	An efficient, competitive and responsive economic infrastructure network	6	–	250 631	250 986	261 836	33 111	40 730	40 730	29 311	22 334	15 373
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	–	966	–	–	27 040	43 581	43 581	19 766	11 334	12 127
Efficient and integrated infrastructure and basic services	A long and healthy life for all South Africans	2	–	5 018	11 755	34 139	10 978	21 460	21 460	12 801	–	–
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	–	18 402	37 440	49 368	29 632	55 396	55 396	14 548	2 846	89 915
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	–	3 261	10 122	16 246	2 241	10 251	10 251	3 641	318	340
Spatial Equity and Environmental Sustainability	An efficient, competitive and responsive economic infrastructure network	6	–	98 410	92 942	92 016	–	–	–	–	–	–
Spatial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	–	14 290	14 031	15 524	–	–	–	64	69	74
Vibrant and Inclusive Rural Economy	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	–	–	–	–	15 703	14 769	–
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**412 469**	**449 335**	**508 454**	**106 853**	**177 868**	**177 868**	**118 035**	**55 892**	**122 347**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance	–	–	–	*1 200*	*2 700*	*2 700*	–	*1 284*	*1 374*

KZN213 Umzumbe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

KZN213 Umzumbe - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

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

KZN213 Umzumbe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.4%	0.1%	0.2%	0.2%	-0.2%	0.2%	0.2%	0.2%
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	10.2	7.8	3.7	(2.4)	(0.8)	(0.8)	(4.8)	8.7	13.3	13.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	10.2	7.8	3.7	(2.4)	(0.8)	(0.8)	(4.8)	8.7	13.3	13.5
Liquidity Ratio	Monetary Assets/Current Liabilities	9.5	7.2	3.5	(2.3)	(0.6)	(0.6)	(4.4)	8.2	13.3	13.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	100.0%	47.1%	47.1%	0.0%	220.2%	322.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	100.0%	47.1%	47.1%	0.0%	220.2%	322.4%	176.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	9.1%	9.3%	9.1%	4.5%	9.6%	9.6%	-16.2%	7.4%	0.4%	0.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		9.8%	20.0%	-30.3%	-101.2%	4.4%	4.4%	-17.9%	14.4%	8.5%	9.1%
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)	31.4%	32.8%	35.6%	41.5%	35.9%	35.9%	-33.1%	42.1%	48.3%	52.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.9%	43.3%	46.5%	51.7%	44.6%	44.6%		51.9%	59.5%	65.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	3.9%	3.9%	11.4%	9.5%	9.5%		7.3%	8.3%	9.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.3%	15.0%	14.4%	16.8%	14.5%	14.5%	-11.7%	16.2%	18.5%	20.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	2.8	2.8	2.8	0.4	2.2	2.1	2.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	244.8%	168.0%	157.4%	105.5%	265.0%	265.0%	274.8%	180.6%	9.6%	1.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	23.3	10.4	(7.5)	11.8	5.2	5.2	28.3	13.3	16.0	11.2

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

KZN213 Umzumbe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									

		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		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)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

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

KZN213 Umzumbe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	197 366	99 696	(66 295)	170 126	82 647	82 647	139 700	221 337	232 063	169 430
Cash + investments at the yr end less applications - R'000	18(1)b	2	160 814	169 122	174 218	419 895	228 665	228 665	344 502	230 158	223 316	163 477
Cash year end/monthly employee/supplier payments	18(1)b	3	23.3	10.4	(7.5)	11.8	5.2	5.2	28.3	13.3	16.0	11.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	40 126	33 113	47 613	(10 414)	22 869	22 869	(250 114)	(30 014)	(16 331)	(28 515)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	53.6%	(3.4%)	(23.3%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	95.4%	52.0%	52.0%	0.0%	212.2%	306.9%	170.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.2%	15.6%	3.9%	52.9%	52.9%	52.9%	0.0%	52.9%	56.6%	40.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	32.1%	100.0%	100.0%	0.0%	90.0%	90.0%	90.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	9.3%	(4.0%)	(44.0%)	149.5%	0.0%	2.8%	(31.4%)	(94.7%)	(87.8%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	1.7%	1.5%	7.6%	3.5%	3.5%	2.7%	2.8%	2.7%	2.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.9%	2.5%	3.4%	2.1%	1.5%	1.5%	0.0%	0.8%	0.0%	0.0%

References

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

Description	MFMA section	Ref	2017/18 Audited Outcome	2018/19 Audited Outcome	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			59.6%	2.6%	(17.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			60.6%	1.6%	(16.7%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			(100.0%)	0.0%	(73.6%)	0.0%	0.0%	0.0%	0.0%	6.0%	6.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		5 584	8 912	9 143	7 565	7 565	7 565	7 565	7 565	7 567	7 568
Service charges			5 584	8 912	9 143	7 565	7 565	7 565	7 565	7 565	7 567	7 568
Property rates			5 549	8 912	9 053	7 541	7 541	7 541	7 541	7 541	7 541	7 541
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			35	–	91	24	24	24	24	24	25	27
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			42	51	37	100	50	50	(11)	100	106	112
Capital expenditure excluding capital grant funding			394 067	406 766	444 739	71 786	135 299	135 299	1 523	83 705	28 569	82 328
Cash receipts from ratepayers	18(1)a		–	–	–	8 007	4 338	4 338	–	17 162	24 929	13 905
Ratepayer & Other revenue	18(1)a		6 248	9 394	9 917	8 389	8 338	8 338	7 370	8 089	8 122	8 157
Change in consumer debtors (current and non-current)			(183)	1 283	(606)	(6 364)	5 731	5 731	6 306	5 756	(13 107)	(647)
Operating and Capital Grant Revenue	18(1)a		167 645	170 350	173 384	186 919	249 798	249 798	(170 025)	209 033	198 729	195 974
Capital expenditure - total	20(1)(vi)		412 469	449 335	508 454	105 653	175 168	175 168	41 391	118 035	54 608	120 973
Capital expenditure - renewal	20(1)(vi)		3 906	11 394	17 532	2 241	2 644	2 644		965	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			(183)	1 283	(606)	6 306	5 756	(13 107)	(647)	–	–	–
Total Operating Revenue			150 965	161 433	158 439	180 641	209 235	209 235	(128 029)	188 061	175 507	171 612
Total Operating Expenditure			145 865	159 612	147 943	224 922	245 267	245 267	82 644	253 936	230 390	240 287
Operating Performance Surplus/(Deficit)			5 100	1 821	10 496	(44 281)	(36 031)	(36 031)	(210 673)	(65 875)	(54 883)	(68 675)
Cash and Cash Equivalents (30 June 2012)										221 337		
Revenue												
% Increase in Total Operating Revenue				6.9%	(1.9%)	14.0%	15.8%	0.0%	(161.2%)	(10.1%)	(6.7%)	(2.2%)
% Increase in Property Rates Revenue				60.6%	1.6%	(16.7%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				59.6%	2.6%	(17.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				9.4%	(7.3%)	52.0%	9.0%	0.0%	(66.3%)	3.5%	(9.3%)	4.3%
% Increase in Employee Costs				11.8%	6.5%	32.8%	0.0%	0.0%	(43.5%)	5.6%	7.0%	7.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.0%	1.7%	1.5%	7.6%	3.5%	3.5%		2.8%	2.7%	2.4%
Asset Renewal and R&M as a % of PPE			29.0%	30.0%	29.0%	13.0%	7.0%	7.0%		9.0%	5.0%	10.0%
Debt Impairment % of Total Billable Revenue			8.2%	15.6%	3.9%	52.9%	52.9%	52.9%	0.0%	52.9%	56.6%	40.0%
Capital Revenue												
Internally Funded & Other (R'000)			123 494	130 206	156 053	71 786	135 299	135 299	135 299	83 705	28 569	82 328
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			18 402	42 568	63 716	33 867	39 868	39 868	39 868	34 330	26 039	38 645
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			13.0%	24.6%	29.0%	32.1%	22.8%	22.8%	22.8%	29.1%	47.7%	31.9%
Capital Expenditure												
Total Capital Programme (R'000)			412 469	449 335	508 454	105 653	175 168	175 168	175 168	118 035	54 608	120 973
Asset Renewal			97 346	104 269	111 999	15 281	19 445	19 445	19 445	30 599	14 769	51 270
Asset Renewal % of Total Capital Expenditure			68.6%	60.3%	51.0%	14.5%	11.1%	11.1%	11.1%	25.9%	27.0%	42.4%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	95.4%	52.0%	52.0%	0.0%	212.2%	306.9%	170.5%
Cash Coverage Ratio			0	0	(0)	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			160 814	169 122	174 218	419 895	228 665	228 665	344 502	230 158	223 316	163 477
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	(3.1%)	(3.0%)	2.4%	3.6%	3.6%		4.4%	4.3%	4.2%
High Level Outcome of Funding Compliance												
Total Operating Revenue			150 965	161 433	158 439	180 641	209 235	209 235	(128 029)	188 061	175 507	171 612
Total Operating Expenditure			145 865	159 612	147 943	224 922	245 267	245 267	82 644	253 936	230 390	240 287
Surplus/(Deficit) Budgeted Operating Statement			5 100	1 821	10 496	(44 281)	(36 031)	(36 031)	(210 673)	(65 875)	(54 883)	(68 675)
Surplus/(Deficit) Considering Reserves and Cash Backing			160 814	169 122	174 218	419 895	228 665	228 665	344 502	230 158	223 316	163 477
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

KZN213 Umzumbe - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

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

KZN213 Umzumbe - 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 2020/21																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

KZN213 Umzumbe - 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 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN213 Umzumbe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

2.Please provide detailed descriptions on Sheet SA13b

KZN213 Umzumbe - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN213 Umzumbe - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

References

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

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

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

KZN213 Umzumbe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		170 854	185 807	225 874	–	–	–	–	–	–
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	**170 854**	**185 807**	**225 874**	**–**	**–**	**–**	**–**	**–**	**–**
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:		**170 854**	**185 807**	**225 874**	**–**	**–**	**–**	**–**	**–**	**–**

References

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

KZN213 Umzumbe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

KZN213 Umzumbe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Annuity and Bullet Loans		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	–	–	–
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

References

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

check borrowing balance	–	–	–	–	–	–	–	–	–

KZN213 Umzumbe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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:		–	–	146	(1 900)	(17 872)	(17 872)	(30 008)	(10 850)	(11 850)
EPWP Incentive	–	–	–	146	(1 900)	(1 533)	(1 533)	(1 658)	–	–
Finance Management	–	–	–	–	–	(1 900)	(1 900)	(1 850)	(1 850)	(1 850)
Integrated National Electrification Programme	–	–	–	–	–	(14 439)	(14 439)	(26 500)	(9 000)	(10 000)
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	–	–	146	(1 900)	(17 872)	(17 872)	(30 008)	(10 850)	(11 850)
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	146	(1 900)	(17 872)	(17 872)	(30 008)	(10 850)	(11 850)

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN213 Umzumbe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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:		–	–	–	–	–	–	–	–	–
EPWP Incentive										
Finance Management										
Integrated National Electrification Programme										
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–

References

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

KZN213 Umzumbe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

2. CTBM = conditions to be met

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

Check opex	(132 619)	(139 058)	(136 266)	(153 052)	(190 898)	(190 898)	(173 172)	(160 177)	(155 814)
Check capex	(18 402)	(42 568)	(63 716)	(33 867)	(39 868)	(39 868)	(34 330)	(26 039)	(38 645)

KZN213 Umzumbe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	1 100	1 079	1 400	1 299	1 299	1 129	1 400	1 484	1 573
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		**–**	**1 100**	**1 079**	**1 400**	**1 299**	**1 299**	**1 129**	**1 400**	**1 484**	**1 573**
Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Organisations											
Insert description		577	290	285	650	650	650	326	780	615	652
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		**577**	**290**	**285**	**650**	**650**	**650**	**326**	**780**	**615**	**652**
Cash Transfers to Groups of Individuals											
Insert description		5 903	8 346	3 777	7 069	7 231	7 231	2 714	9 240	6 614	7 011
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**5 903**	**8 346**	**3 777**	**7 069**	**7 231**	**7 231**	**2 714**	**9 240**	**6 614**	**7 011**
TOTAL CASH TRANSFERS AND GRANTS	6	**6 480**	**9 736**	**5 141**	**9 119**	**9 180**	**9 180**	**4 170**	**11 420**	**8 713**	**9 236**
Non-Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Groups of Individuals											
Insert description	5	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL NON-CASH TRANSFERS AND GRANTS		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS	6	**6 480**	**9 736**	**5 141**	**9 119**	**9 180**	**9 180**	**4 170**	**11 420**	**8 713**	**9 236**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN213 Umzumbe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 842	10 197	10 067	11 122	11 122	11 122	11 122	11 901	12 734
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		3 247	3 361	3 326	3 707	3 707	3 707	3 707	3 967	4 245
Cellphone Allowance		1 562	1 591	1 530	1 754	1 754	1 754	1 754	1 877	2 008
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 197	1 740	2 319	1 767	1 767	1 767	1 767	1 890	2 023
Sub Total - Councillors		**15 848**	**16 888**	**17 242**	**18 351**	**18 351**	**18 351**	**18 351**	**19 635**	**21 010**
% increase	4		**6.6%**	**2.1%**	**6.4%**	**–**	**–**	**–**	**7.0%**	**7.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 095	3 694	2 686	4 462	4 462	4 462	4 430	4 740	5 072
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		843	–	558	814	814	814	814	871	932
Motor Vehicle Allowance	3	1 040	1 219	890	1 453	1 453	1 453	1 453	1 555	1 664
Cellphone Allowance	3	–	–	3	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	63	19	122	270	270	270	270	289	309
Payments in lieu of leave		420	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**5 461**	**4 931**	**4 259**	**6 999**	**6 999**	**6 999**	**6 967**	**7 455**	**7 976**
% increase	4		**(9.7%)**	**(13.6%)**	**64.3%**	**–**	**–**	**(0.5%)**	**7.0%**	**7.0%**
Other Municipal Staff										
Basic Salaries and Wages		26 793	30 378	33 304	42 140	42 140	42 140	45 343	48 517	51 913
Pension and UIF Contributions		3 436	3 994	4 462	6 241	6 241	6 241	7 113	7 611	8 144
Medical Aid Contributions		1 379	1 529	1 561	5 376	5 376	5 376	5 520	5 906	6 320
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 952	2 358	2 671	3 059	3 059	3 059	3 425	3 665	3 921
Motor Vehicle Allowance	3	4 156	4 592	4 081	4 911	4 911	4 911	5 022	5 373	5 749
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	264	330	329	523	523	523	569	609	651
Other benefits and allowances	3	2 941	3 382	4 029	5 647	5 647	5 647	5 153	5 513	5 898
Payments in lieu of leave		769	1 238	1 473	–	–	–	–	–	–
Long service awards		152	175	188	114	114	114	121	130	139
Post-retirement benefit obligations	6	95	104	123	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**41 937**	**48 079**	**52 221**	**68 012**	**68 012**	**68 012**	**72 267**	**77 324**	**82 736**
% increase	4		**14.6%**	**8.6%**	**30.2%**	**–**	**–**	**6.3%**	**7.0%**	**7.0%**
Total Parent Municipality		**63 246**	**69 899**	**73 723**	**93 362**	**93 362**	**93 362**	**97 584**	**104 414**	**111 722**
			10.5%	**5.5%**	**26.6%**	**–**	**–**	**4.5%**	**7.0%**	**7.0%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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		**63 246**	**69 899**	**73 723**	**93 362**	**93 362**	**93 362**	**97 584**	**104 414**	**111 722**
% increase	4		**10.5%**	**5.5%**	**26.6%**	–	–	**4.5%**	**7.0%**	**7.0%**
TOTAL MANAGERS AND STAFF	5,7	**47 398**	**53 010**	**56 480**	**75 011**	**75 011**	**75 011**	**79 233**	**84 779**	**90 712**

References

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

Column Definitions:

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

KZN213 Umzumbe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

KZN213 Umzumbe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

KZN213 Umzumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		628	628	628	628	628	628	628	628	628	628	628	628	7 541	7 541	7 541
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		2	2	2	2	2	2	2	2	2	2	2	2	24	25	27
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Interest earned - external investments		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 890	7 303
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	173 172	160 177	155 814
Other revenue		34	34	34	34	34	34	34	34	34	34	34	34	408	432	458
Gains		25	25	25	25	25	25	25	25	25	25	25	25	300	318	337
Total Revenue (excluding capital transfers and contributio		**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**15 672**	**188 061**	**175 507**	**171 612**
Expenditure By Type																
Employee related costs		6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	79 233	84 779	90 712
Remuneration of councillors		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	18 351	19 635	21 010
Debt impairment		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 280	3 030
Depreciation & asset impairment		2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	30 350	32 475	34 748
Finance charges		3	3	3	3	3	3	3	3	3	3	3	3	32	34	37
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		392	392	392	392	392	392	392	392	392	392	392	392	4 699	4 062	4 309
Contracted services		5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	70 164	41 555	40 566
Transfers and subsidies		952	952	952	952	952	952	952	952	952	952	952	952	11 420	8 713	9 236
Other expenditure		2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	35 687	34 857	36 640
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit)		**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(5 490)**	**(65 875)**	**(54 883)**	**(68 675)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	35 861	38 552	40 160
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(30 014)**	**(16 331)**	**(28 515)**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(30 014)**	**(16 331)**	**(28 515)**

References

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

KZN213 Umzumbe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Executive and Council		896	896	896	896	896	896	896	896	896	896	896	896	10 752	11 178	10 814
Vote 2 - Finance and Administration		11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	139 363	146 854	123 647
Vote 3 - Planning and Development		421	421	421	421	421	421	421	421	421	421	421	421	5 055	4 907	5 087
Vote 4 - Road Transport		5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	63 478	45 137	66 916
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		437	437	437	437	437	437	437	437	437	437	437	437	5 240	5 447	5 269
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–	–	–	500	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Vote 12 - Waste Management		2	2	2	2	2	2	2	2	2	2	2	2	24	25	27
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**223 922**	**214 059**	**211 772**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 886	47 600	50 819
Vote 2 - Finance and Administration		8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	103 053	105 267	110 516
Vote 3 - Planning and Development		1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	23 069	14 378	15 317
Vote 4 - Road Transport		1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 037	21 440	22 940
Vote 5 - Internal Audit		220	220	220	220	220	220	220	220	220	220	220	220	2 642	2 279	2 438
Vote 6 - Sport and Recreation		38	38	38	38	38	38	38	38	38	38	38	38	450	477	506
Vote 7 - Community and Social Services		657	657	657	657	657	657	657	657	657	657	657	657	7 883	8 358	8 874
Vote 8 - Community and Social Services2		620	620	620	620	620	620	620	620	620	620	620	620	7 441	7 887	8 360
Vote 9 - Housing		81	81	81	81	81	81	81	81	81	81	81	81	968	1 035	1 108
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 012	13 902	14 853
Vote 12 - Waste Management		289	289	289	289	289	289	289	289	289	289	289	289	3 469	3 703	3 953
Vote 13 - Energy Sources		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 500	3 500	–
Vote 14 - Environmental Protection		44	44	44	44	44	44	44	44	44	44	44	44	526	563	603
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit) before assoc.		**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(30 014)**	**(16 331)**	**(28 515)**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(30 014)**	**(16 331)**	**(28 515)**

References

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

KZN213 Umzumbe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**12 510**	**150 115**	**158 032**	**134 461**
Executive and council		896	896	896	896	896	896	896	896	896	896	896	896	10 752	11 178	10 814
Finance and administration		11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	11 614	139 363	146 854	123 647
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**437**	**437**	**437**	**437**	**437**	**437**	**437**	**437**	**437**	**437**	**437**	**437**	**5 250**	**5 958**	**5 280**
Community and social services		437	437	437	437	437	437	437	437	437	437	437	437	5 240	5 947	5 269
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**5 711**	**68 533**	**50 044**	**72 003**
Planning and development		421	421	421	421	421	421	421	421	421	421	421	421	5 055	4 907	5 087
Road transport		5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	5 290	63 478	45 137	66 916
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**24**	**25**	**27**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2	2	2	2	2	2	2	2	2	2	2	2	24	25	27
Other		–	–	–	–	–	–	–	–	–	–	–	**–**	**–**	**–**	**–**
Total Revenue - Functional		**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**18 660**	**223 922**	**214 059**	**211 772**
Expenditure - Functional																
Governance and administration		**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**12 548**	**150 581**	**155 146**	**163 773**
Executive and council		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 886	47 600	50 819
Finance and administration		8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	8 588	103 053	105 267	110 516
Internal audit		220	220	220	220	220	220	220	220	220	220	220	220	2 642	2 279	2 438
Community and public safety		**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**2 479**	**29 753**	**31 660**	**33 700**
Community and social services		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 323	16 245	17 234
Sport and recreation		38	38	38	38	38	38	38	38	38	38	38	38	450	477	506
Public safety		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 012	13 902	14 853
Housing		81	81	81	81	81	81	81	81	81	81	81	81	968	1 035	1 108
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**3 636**	**43 632**	**36 381**	**38 860**
Planning and development		1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	23 069	14 378	15 317
Road transport		1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 037	21 440	22 940
Environmental protection		44	44	44	44	44	44	44	44	44	44	44	44	526	563	603
Trading services		**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**2 497**	**29 969**	**7 203**	**3 953**
Energy sources		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 500	3 500	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		289	289	289	289	289	289	289	289	289	289	289	289	3 469	3 703	3 953
Other		–	–	–	–	–	–	–	–	–	–	–	**–**	**–**	**–**	**–**
Total Expenditure - Functional		**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**21 161**	**253 936**	**230 390**	**240 287**
Surplus/(Deficit) before assoc.		**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(30 014)**	**(16 331)**	**(28 515)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(2 501)**	**(30 014)**	**(16 331)**	**(28 515)**

References

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

KZN213 Umzumbe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 900	12 947	13 853
Vote 3 - Planning and Development		243	243	243	243	243	243	243	243	243	243	243	243	2 914	69	74
Vote 4 - Road Transport		4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	59 812	39 949	105 288
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	12 801	–	–
Vote 7 - Community and Social Services		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 007	1 325	1 418
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		25	25	25	25	25	25	25	25	25	25	25	25	300	318	340
Vote 12 - Waste Management		25	25	25	25	25	25	25	25	25	25	25	25	300	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**118 035**	**54 608**	**120 973**
Total Capital Expenditure	2	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**118 035**	**54 608**	**120 973**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN213 Umzumbe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**2 492**	**29 900**	**12 947**	**13 853**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 900	12 947	13 853
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**2 092**	**25 108**	**1 643**	**1 758**
Community and social services		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 007	1 325	1 418
Sport and recreation		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	12 801	–	–
Public safety		25	25	25	25	25	25	25	25	25	25	25	25	300	318	340
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**5 227**	**62 726**	**40 018**	**105 362**
Planning and development		243	243	243	243	243	243	243	243	243	243	243	243	2 914	69	74
Road transport		4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	59 812	39 949	105 288
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**300**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		25	25	25	25	25	25	25	25	25	25	25	25	300	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**118 035**	**54 608**	**120 973**
Funded by:																
National Government		2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	**2 861**	**34 330**	**26 039**	**38 645**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**2 861**	**34 330**	**26 039**	**38 645**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	83 705	28 569	82 328
Total Capital Funding		**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	**9 836**	9 836	9 836	118 035	54 608	120 973

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN213 Umzumbe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source															
Property rates	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 638	24 373	13 316
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	2	2	2	2	2	2	2	2	2	2	2	24	25	27
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Interest earned - external investments	542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 890	7 303
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Agency services	2	2	2	2	2	2	2	2	2	2	2	2	24	25	27
Transfers and Subsidies - Operational	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	14 431	173 172	159 677	155 814
Other revenue	31	31	31	31	31	31	31	31	31	31	31	31	366	388	411
Cash Receipts by Source	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**16 403**	**196 834**	**191 496**	**177 022**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	35 861	38 552	40 160
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	25	25	25	25	25	25	25	25	25	25	25	25	300	318	337
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	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**19 416**	**232 995**	**230 366**	**217 519**
Cash Payments by Type															
Employee related costs	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	98 292	105 172	112 534
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges	3	3	3	3	3	3	3	3	3	3	3	3	32	34	37
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	392	392	392	392	392	392	392	392	392	392	392	392	4 699	4 062	4 309
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	952	952	952	952	952	952	952	952	952	952	952	952	11 420	8 713	9 236
Other expenditure	8 821	8 821	8 821	8 821	8 821	8 821	8 821	8 821	8 821	8 821	8 821	8 821	105 852	76 412	77 206
Cash Payments by Type	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**18 358**	**220 294**	**194 394**	**203 322**
Other Cash Flows/Payments by Type															
Capital assets	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	106 231	49 147	108 876
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(3 247)	(38 962)	(23 901)	(32 046)
Total Cash Payments by Type	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**23 964**	**287 563**	**219 640**	**280 152**
NET INCREASE/(DECREASE) IN CASH HELD	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(4 547)**	**(54 569)**	**10 726**	**(62 633)**
Cash/cash equivalents at the month/year begin:	275 906	271 358	266 811	262 264	257 716	253 169	248 621	244 074	239 527	234 979	230 432	225 884	275 906	221 337	232 063
Cash/cash equivalents at the month/year end:	271 358	266 811	262 264	257 716	253 169	248 621	244 074	239 527	234 979	230 432	225 884	221 337	221 337	232 063	169 430

References

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

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and 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										

KZN213 Umzumbe - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

KZN213 Umzumbe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

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

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

KZN213 Umzumbe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**273 859**	**288 426**	**311 204**	**53 552**	**88 052**	**88 052**	**42 979**	**25 180**	**54 018**
Roads Infrastructure		269 033	288 426	311 204	53 552	88 052	88 052	42 979	25 180	54 018
Roads		269 033	288 426	311 204	53 552	88 052	88 052	42 979	25 180	54 018
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 825	–	–	–	–	–	–	–	–
Power Plants		4 825	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		**5 018**	**11 568**	**31 464**	**17 930**	**36 846**	**36 846**	**10 242**	**477**	**510**
Community Facilities		–	–	–	10 450	22 084	22 084	9 792	–	–
Halls		–	–	–	10 450	18 590	18 590	9 486	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	3 495	3 495	307	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		5 018	11 568	31 464	7 480	14 762	14 762	450	477	510
Indoor Facilities		4 056	11 504	31 399	6 901	14 297	14 297	–	–	–
Outdoor Facilities		962	65	65	579	464	464	450	477	510
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		**7 118**	**11 426**	**17 448**	**3 570**	**7 041**	**7 041**	**21 350**	**3 820**	**4 087**
Operational Buildings		7 118	11 426	17 448	3 570	7 041	7 041	21 350	3 820	4 087
Municipal Offices		7 118	11 426	17 448	3 570	7 041	7 041	21 350	3 820	4 087
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 923	1 934	1 905	500	1 000	1 000	700	535	572
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 923	1 934	1 905	500	1 000	1 000	700	535	572
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		1 923	1 934	1 905	500	1 000	1 000	700	535	572
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		780	–	–	1 080	1 750	1 750	1 550	1 156	1 236
Computer Equipment		780	–	–	1 080	1 750	1 750	1 550	1 156	1 236
Furniture and Office Equipment		186	–	–	750	1 000	1 000	1 100	1 116	1 194
Furniture and Office Equipment		186	–	–	750	1 000	1 000	1 100	1 116	1 194
Machinery and Equipment		13 635	18 698	19 973	2 540	3 596	3 596	3 414	654	700
Machinery and Equipment		13 635	18 698	19 973	2 540	3 596	3 596	3 414	654	700
Transport Assets		12 606	13 012	14 462	6 450	14 438	14 438	5 100	6 902	7 385
Transport Assets		12 606	13 012	14 462	6 450	14 438	14 438	5 100	6 902	7 385
Land		–	–	–	4 000	2 000	2 000	1 000	–	–
Land		–	–	–	4 000	2 000	2 000	1 000	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**315 123**	**345 066**	**396 456**	**90 372**	**155 723**	**155 723**	**87 435**	**39 839**	**69 703**

References

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

check balance	-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**255**	**254**	**223**	**–**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		255	254	223	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		255	254	223	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**2 074**	**10 122**	**16 246**	**2 241**	**2 644**	**2 644**	**965**	**–**	**–**
Community Facilities		2 074	10 122	16 246	2 241	2 644	2 644	965	–	–
Halls		2 074	10 122	16 246	2 241	2 644	2 644	965	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–

Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**976**	**1 018**	**1 062**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		976	1 018	1 062	–	–	–	–	–	–
Municipal Offices		976	1 018	1 062	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		600	–	–	–	–	–	–	–	–
Furniture and Office Equipment		600	–	–	–	–	–	–	–	–
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	**3 906**	**11 394**	**17 532**	**2 241**	**2 644**	**2 644**	**965**	**–**	**–**
Renewal of Existing Assets as % of total capex		*4.2%*	*2.5%*	*3.4%*	*2.1%*	*1.5%*	*1.5%*	*0.8%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*15.8%*	*47.0%*	*77.0%*	*7.4%*	*8.7%*	*8.7%*	*3.2%*	*0.0%*	*0.0%*

References

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

check balance	-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**1 380**	**3 744**	**3 791**	**15 000**	**14 400**	**14 400**	**9 000**	**9 630**	**10 304**
Roads Infrastructure		1 380	3 744	3 791	15 000	14 400	14 400	9 000	9 630	10 304
Roads		1 380	3 744	3 791	15 000	14 400	14 400	9 000	9 630	10 304
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**278**	**372**	**450**	**550**	**550**	**450**	**477**	**506**
Community Facilities		–	278	372	450	550	550	450	477	506
Halls		–	278	372	450	550	550	450	477	506
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**346**	**401**	**229**	**1 565**	**1 195**	**1 195**	**1 100**	**1 065**	**1 136**
Operational Buildings		346	401	229	1 565	1 195	1 195	1 100	1 065	1 136
Municipal Offices		346	401	229	1 115	815	815	750	694	743
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	450	380	380	350	371	393
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		–	–	2	155	155	155	120	166	177
Computer Equipment		–	–	2	155	155	155	120	166	177
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		1 356	1 432	1 432	2 480	2 651	2 651	2 400	2 307	2 464
Machinery and Equipment		1 356	1 432	1 432	2 480	2 651	2 651	2 400	2 307	2 464
Transport Assets		445	430	377	932	932	932	700	997	1 067
Transport Assets		445	430	377	932	932	932	700	997	1 067
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**3 528**	**6 285**	**6 204**	**20 582**	**19 883**	**19 883**	**13 770**	**14 643**	**15 655**
R&M as a % of PPE		*1.0%*	*1.7%*	*1.5%*	*7.6%*	*3.5%*	*3.5%*	*2.7%*	*3.0%*	*2.9%*
R&M as % Operating Expenditure		*2.4%*	*3.9%*	*4.2%*	*9.2%*	*8.1%*	*8.1%*	*16.7%*	*5.8%*	*6.8%*

References

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

check balance	–	–	–	–	–	–	–	–	–

KZN213 Umzumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		**18 111**	**16 285**	**14 045**	**22 000**	**22 000**	**22 000**	**22 000**	**23 540**	**25 188**
Roads Infrastructure		18 111	16 285	14 045	22 000	22 000	22 000	22 000	23 540	25 188
Roads		18 111	16 285	14 045	22 000	22 000	22 000	22 000	23 540	25 188
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**2 298**	**2 314**	**2 321**	**3 300**	**3 300**	**3 300**	**3 300**	**3 531**	**3 778**
Community Facilities		2 298	2 314	2 321	3 300	3 300	3 300	3 300	3 531	3 778
Halls		2 298	2 314	2 321	3 300	3 300	3 300	3 300	3 531	3 778
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**509**	**1 697**	**2 246**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		509	1 697	2 246	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		509	1 697	2 246	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		306	324	264	410	410	410	410	439	469
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		306	324	264	410	410	410	410	439	469
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		306	324	264	410	410	410	410	439	469
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		360	383	551	480	480	480	480	514	550
Computer Equipment		360	383	551	480	480	480	480	514	550
Furniture and Office Equipment		459	421	370	610	610	610	610	653	698
Furniture and Office Equipment		459	421	370	610	610	610	610	653	698
Machinery and Equipment		1 452	1 534	1 650	1 950	1 950	1 950	1 950	2 087	2 233
Machinery and Equipment		1 452	1 534	1 650	1 950	1 950	1 950	1 950	2 087	2 233
Transport Assets		1 167	1 268	1 324	1 600	1 600	1 600	1 600	1 712	1 832
Transport Assets		1 167	1 268	1 324	1 600	1 600	1 600	1 600	1 712	1 832
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**24 662**	**24 224**	**22 772**	**30 350**	**30 350**	**30 350**	**30 350**	**32 475**	**34 748**

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

Check	–	–	–	–	–	–	–	–	–

KZN213 Umzumbe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**93 330**	**92 689**	**91 792**	**9 191**	**8 073**	**8 073**	**16 583**	**14 769**	**51 270**
Roads Infrastructure		93 330	92 689	91 792	9 191	8 073	8 073	16 583	14 769	51 270
Roads		93 330	92 689	91 792	9 191	8 073	8 073	16 583	14 769	51 270
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**186**	**2 675**	**3 848**	**7 049**	**7 049**	**12 801**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–

Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	186	2 675	3 848	7 049	7 049	12 801	–	–
Indoor Facilities		–	–	–	–	–	–	12 359	–	–
Outdoor Facilities		–	186	2 675	3 848	7 049	7 049	442	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**–**	**1 679**	**1 679**	**250**	**–**	**–**
Operational Buildings		–	–	–	–	1 679	1 679	250	–	–
Municipal Offices		–	–	–	–	1 679	1 679	250	–	–
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		110	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		110	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		110	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**93 440**	**92 875**	**94 467**	**13 040**	**16 801**	**16 801**	**29 634**	**14 769**	**51 270**
Upgrading of Existing Assets as % of total capex		*0.0%*	*20.7%*	*18.6%*	*12.3%*	*9.6%*	*9.6%*	*25.1%*	*27.0%*	*42.4%*
Upgrading of Existing Assets as % of deprecn"		*378.9%*	*383.4%*	*414.8%*	*43.0%*	*55.4%*	*55.4%*	*97.6%*	*45.5%*	*147.5%*

References

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

check balance	-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Finance and Administration		29 900	12 947	13 853				
Vote 3 - Planning and Development		2 914	69	74				
Vote 4 - Road Transport		59 812	39 949	105 288				
Vote 5 - Internal Audit		–	–	–				
Vote 6 - Sport and Recreation		12 801	–	–				
Vote 7 - Community and Social Services		12 007	1 325	1 418				
Vote 8 - Community and Social Services2		–	–	–				
Vote 9 - Housing		–	–	–				
Vote 10 - Other		–	–	–				
Vote 11 - Public Safety		300	318	340				
Vote 12 - Waste Management		300	–	–				
Vote 13 - Energy Sources		–	–	–				
Vote 14 - Environmental Protection		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**118 035**	**54 608**	**120 973**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Planning and Development								
Vote 4 - Road Transport								
Vote 5 - Internal Audit								
Vote 6 - Sport and Recreation								
Vote 7 - Community and Social Services								
Vote 8 - Community and Social Services2								
Vote 9 - Housing								
Vote 10 - Other								
Vote 11 - Public Safety								
Vote 12 - Waste Management								
Vote 13 - Energy Sources								
Vote 14 - Environmental Protection								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**118 035**	**54 608**	**120 973**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN213 Umzumbe - Supporting Table SA36 Detailed capital budget

R thousand														2021/22 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 Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: *List all capital projects grouped by Function*																
028ec562-fa32-4462-9c8f-90ca38ed33ae	CAPEX_SOC005_SKIP BINS	0000000000000000000000000	00014													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000000	00005													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000000	00005													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0200400000000000000000000	00001													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000000	00013													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000000	00017													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	inerv and Equipment-Finance & Admin-Fi	0000000000000000000000000	00005													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	ROADS INFRASTRUCTURE	0100000000000000000000000	00009													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0600100000000000000000000	00001													
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0000000000000000000000000	00004													
0f52d9e5-907f-4d9f-934f-57dc012524d6	Administration and Fleet Management	0100100000000000000000000	00003													
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0100100000000000000000000	00004													
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0100100000000000000000000	00005													
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000000	00009													
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000000	00007													
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000000	00008													
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000000	00010													
15e7fc9a-7613-41bd-b0e9-57024945d7d9	FINAL BUDGET	0100100000000000000000000	00004													
15e7fc9a-7613-41bd-b0e9-57024945d7d9	FINAL BUDGET	0100100000000000000000000	00005													
24184d52-b9a8-4cef-83da-d1d50994250d	FINAL BUDGET	0000000000000000000000000	00002													
2ead20d8-748d-4085-90c1-f5d27835d3df	PEX SOC004 FIRE FIGHTHING EQUIPME	0000000000000000000000000	00013													
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0100100000000000000000000	00002													
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0100100000000000000000000	00003													
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0200200000000000000000000	00011													
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0000000000000000000000000	00011													
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0000000000000000000000000	00012													
39043a95-c08d-4bfc-bce2-b4e1763b0d24	FINAL BUDGET	0000000000000000000000000	00013													
67347610-1db2-421f-a89a-f87e772911eb	omputer Software-Finance & Admin-Finan	0200400000000000000000000	00003													
67347610-1db2-421f-a89a-f87e772911eb	TAKE-ON	0200500000000000000000000	00001													
67347610-1db2-421f-a89a-f87e772911eb	TAKE-ON	0300100100000000000000000	00002													
6fa14a15-a164-42cb-a263-a0b007852bc5	FINAL BUDGET	0102100000000000000000000	00001													
6fa14a15-a164-42cb-a263-a0b007852bc5	Furniture and Fittings	0000000000000000000000000	00009													
6fa14a15-a164-42cb-a263-a0b007852bc5	PORTS CENTRE- Universal Access to Bas	0200100000000000000000000	00003													
6fa14a15-a164-42cb-a263-a0b007852bc5	PORTS CENTRE- Universal Access to Bas	0200100000000000000000000	00005													
6fa14a15-a164-42cb-a263-a0b007852bc5	FU HALL - 3Universal Access to Basic Ser	0200100100000000000000000	00003													
6fa14a15-a164-42cb-a263-a0b007852bc5	ELD STEEL PALISADE - Universal Acces	0200200000000000000000000	00002													
6fa14a15-a164-42cb-a263-a0b007852bc5	tine ville hall (Universal access to basic ser	0100100000000000000000000	00005													
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Diesel Tank and Trailler	0000000000000000000000000	00016													
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Digital Outdoor Advertising	0000000000000000000000000	00017													
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	y, Environmental Sustainability and Disast	0000000000000000000000000	00015													
b2673700-28fd-4a89-ba14-65993216e3f7	CCESS ROAD - Universal Access to Basi	0100000000000000000000000	00033													
b2673700-28fd-4a89-ba14-65993216e3f7	CCESS ROAD - Universal Access to Basi	0100000000000000000000000	00035													
b2673700-28fd-4a89-ba14-65993216e3f7	Access Road - Universal Access to Basic	0100000000000000000000000	00036													
b2673700-28fd-4a89-ba14-65993216e3f7	FINAL BUDGET	0100000000000000000000000	00038													
b2673700-28fd-4a89-ba14-65993216e3f7	FINAL BUDGET	0100000000000000000000000	00039													
b2673700-28fd-4a89-ba14-65993216e3f7	FINAL BUDGET	0100000000000000000000000	00040													
b2673700-28fd-4a89-ba14-65993216e3f7	ACCESS ROAD - Universal Access to Bas	0100000000000000000000000	00006													
b2673700-28fd-4a89-ba14-65993216e3f7	ACCESS ROAD - Universal Access to Bas	0100000000000000000000000	00037													
b2673700-28fd-4a89-ba14-65993216e3f7	nele Road - Universal Access to Basic Ser	0100000000000000000000000	00034													
be26bea6-58e3-4497-b52c-0bf597208207	Administration OFFICE SPACE	0300100100000000000000000	00002													
be26bea6-58e3-4497-b52c-0bf597208207	CCESS ROAD - Universal Access to Basi	0100000000000000000000000	00023													
be26bea6-58e3-4497-b52c-0bf597208207	CCESS ROAD - Universal Access to Basi	0600100000000000000000000	00004													
be26bea6-58e3-4497-b52c-0bf597208207	Ezivandeni Road	0600100000000000000000000	00010													
be26bea6-58e3-4497-b52c-0bf597208207	FINAL BUDGET	0100000000000000000000000	00030													
be26bea6-58e3-4497-b52c-0bf597208207	FINAL BUDGET	0100000000000000000000000	00036													
be26bea6-58e3-4497-b52c-0bf597208207	FINAL BUDGET	0100000000000000000000000	00037													
be26bea6-58e3-4497-b52c-0bf597208207	Fokseni Road	0600100000000000000000000	00006													
be26bea6-58e3-4497-b52c-0bf597208207	uka bridge- Universal access to basic serv	0100000000000000000000000	00013													
be26bea6-58e3-4497-b52c-0bf597208207	ivane RD - Universal Access to Basic Serv	0100000000000000000000000	00021													
be26bea6-58e3-4497-b52c-0bf597208207	Joyisa Access Road	0600100000000000000000000	00007													
be26bea6-58e3-4497-b52c-0bf597208207	Mabaso Access Road	0600100000000000000000000	00008													
be26bea6-58e3-4497-b52c-0bf597208207	Manoka Access Road	0600100000000000000000000	00005													
be26bea6-58e3-4497-b52c-0bf597208207	access road - Universal Access to Basic S	0100000000000000000000000	00018													
be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	0100000000000000000000000	00027													
be26bea6-58e3-4497-b52c-0bf597208207	e access road - Universal Access to Basic	0100000000000000000000000	00016													
be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal access to basic s	0100000000000000000000000	00025													
be26bea6-58e3-4497-b52c-0bf597208207	Mzukhwane Road	0600100000000000000000000	00009													
be26bea6-58e3-4497-b52c-0bf597208207	a Access Road- Universal Access to Basic	0100000000000000000000000	00029													
be26bea6-58e3-4497-b52c-0bf597208207	ccess Road- Universal Access to Basic S	0100000000000000000000000	00028													
be26bea6-58e3-4497-b52c-0bf597208207	hi access road - Universal Access to Basic	0100000000000000000000000	00006													
be26bea6-58e3-4497-b52c-0bf597208207	hi access road - Universal Access to Basic	0100000000000000000000000	00015													
be26bea6-58e3-4497-b52c-0bf597208207	e access road - Universal Access to Basic S	0100000000000000000000000	00031													
be26bea6-58e3-4497-b52c-0bf597208207	A ACCESS ROAD - Universal Access to B	0100000000000000000000000	00007													
be26bea6-58e3-4497-b52c-0bf597208207	a Access Road - Universal Access to Basi	0100000000000000000000000	00024													
be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic S	0100000000000000000000000	00026													
be26bea6-58e3-4497-b52c-0bf59720	Siyakhula access road - Universal Access to B	0100000000000000000000000	00032													
be26bea6-58e3-4497-b52c-0bf59720	Thofethi Access Road- Universal access to ba	0100000000000000000000000	00022													
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	0000000000000000000000000	00001													
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	0000000000000000000000000	00002													
c57d4368-34c4-4b96-8470-2264a2fa	FINAL BUDGET	0000000000000000000000000	00010													
c57d4368-34c4-4b96-8470-2264a2fa	FINAL BUDGET	0000000000000000000000000	00016													
c57d4368-34c4-4b96-8470-2264a2fa	FINAL BUDGET	0000000000000000000000000	00017													
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Phase 2 Indoor Sports Centre:Cluster A-Inkan	0200200100000000000000000	00001													
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Phase 3 Indoor Sport Centre: Cluster A-Inkan	0200200100000000000000000	00002													
d322a6d8-8a77-4f3e-b409-e49df0b8	FINAL BUDGET	0000000000000000000000000	00014													
e63908e9-4e7e-4455-ad95-2721683b34a9	INDUMAKUDE SPORTS FIELD - Universal	0200200200000000000000000	00001													
e63908e9-4e7e-4455-ad95-2721683b34a9	Mkhize Access Road - Universal Access to B	0200200000000000000000000	00010													
Parent Capital expenditure												–	–	–	–	–
Entities: *List all capital projects grouped by Entity*																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												–	–	–	–	–

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 508 454 175 168 118 035 54 608 120 973

KZN213 Umzumbe - 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 Lattitude	Previous target year to complete	Current Year 2020/21 Original Budget	Full Year Forecast	2021/22 Medium Term Revenue & Expenditure Framework Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																	
List all capital projects grouped by Function																	
028ec562-fa32-4462-9c8f-90ca38ed33ae	CAPEX_SOC005_SKIP BINS	0000000000000000000000	00014														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0010000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0010000000000000000000	00002														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00038														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0010010000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0020020000000000000000	00002														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00005														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00005														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0040000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00013														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	0000000000000000000000	00017														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	chinery and Equipment-Finance & Admin-Fina	0000000000000000000000	00005														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	ROADS INFRASTRUCTURE	0000000000000000000000	00009														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0050000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0010000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0000000000000000000000	00009														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0010010000000000000000	00004														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0020020000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0000000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0000000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0020040000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0000000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0010000000000000000000	00001														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0000000000000000000000	00008														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	0000000000000000000000	00004														
0f52d9e5-907f-4d9f-934f-57dc012524d6	Administration and Fleet Management	0010000000000000000000	00003														
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0010000000000000000000	00004														
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0010000000000000000000	00005														
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000	00009														
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000	00007														
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000	00008														
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	0000000000000000000000	00010														
15e7fc9a-7613-41bd-b0e9-57024945d7d9	FINAL BUDGET	0010000000000000000000	00004														
15e7fc9a-7613-41bd-b0e9-57024945d7d9	FINAL BUDGET	0010000000000000000000	00005														
24184d52-b9a8-4cef-83da-d1d50994250d	FINAL BUDGET	0000000000000000000000	00002														
2ead20d8-748d-4085-90c1-f5d27835d3df	CAPEX SOC004 FIRE FIGHTHING EQUIPMENT	0000000000000000000000	00013														
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0010000000000000000000	00002														
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0010000000000000000000	00003														
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0020000000000000000000	00011														
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0000000000000000000000	00011														
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	FINAL BUDGET	0000000000000000000000	00012														
35f914ed-b099-4a36-890d-69e60fc0e57c	IDE SPORTS FIELD - Universal Access to Bas	0020020000000000000000	00001														
35f914ed-b099-4a36-890d-69e60fc0e57c	e Access Road - Universal Access to Basic Se	0020000000000000000000	00010														
379cbd5c-2c82-42fa-a8c1-3adcf97210b5	TAKE-ON	0000000000000000000000	00005														
39043a95-c08d-4bfc-bce2-b4e1763b0d24	FINAL BUDGET	0000000000000000000000	00013														
52ba329e-4414-4f88-998c-7e11c18890f6	TAKE-ON	0000000000000000000000	00005														
67347610-1db2-421f-a89a-f87e772911eb	Computer Software-Finance & Admin-Finance	0040000000000000000000	00003														
67347610-1db2-421f-a89a-f87e772911eb	FINAL BUDGET	0000000000000000000000	00038														
67347610-1db2-421f-a89a-f87e772911eb	FINAL BUDGET	0000000000000000000000	00009														
67347610-1db2-421f-a89a-f87e772911eb	TAKE-ON	0050000000000000000000	00001														
67347610-1db2-421f-a89a-f87e772911eb	TAKE-ON	0010010000000000000000	00002														
67347610-1db2-421f-a89a-f87e772911eb	TAKE-ON	0010020000000000000000	00001														
67347610-1db2-421f-a89a-f87e772911eb	TAKE-ON	0000000000000000000000	00008														
67347610-1db2-421f-a89a-f87e772911eb	TAKE-ON	0000000000000000000000	00008														
6fa14a15-a164-42cb-a263-a0b007852bc5	FINAL BUDGET	0010000000000000000000	00002														
6fa14a15-a164-42cb-a263-a0b007852bc5	FINAL BUDGET	0210000000000000000000	00001														
6fa14a15-a164-42cb-a263-a0b007852bc5	FINAL BUDGET	0020000000000000000000	00011														
6fa14a15-a164-42cb-a263-a0b007852bc5	FINAL BUDGET	0000000000000000000000	00011														
6fa14a15-a164-42cb-a263-a0b007852bc5	FINAL BUDGET	0000000000000000000000	00012														
6fa14a15-a164-42cb-a263-a0b007852bc5	Furniture and Fittings	0000000000000000000000	00009														
6fa14a15-a164-42cb-a263-a0b007852bc5	SPORTS CENTRE- Universal Access to Basic	0010000000000000000000	00003														
6fa14a15-a164-42cb-a263-a0b007852bc5	SPORTS CENTRE- Universal Access to Basic	0010000000000000000000	00005														
6fa14a15-a164-42cb-a263-a0b007852bc5	AFU HALL - 3Universal Access to Basic Servi	0010010000000000000000	00003														
6fa14a15-a164-42cb-a263-a0b007852bc5	FIELD STEEL PALISADE - Universal Access to	0020000000000000000000	00002														
6fa14a15-a164-42cb-a263-a0b007852bc5	tine ville hall (Universal access to basic serv	0010000000000000000000	00005														
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Diesel Tank and Trailler	0000000000000000000000	00016														
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Digital Outdoor Advertising	0000000000000000000000	00017														
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	ity. Environmental Sustainability and Disaster	0000000000000000000000	00015														
b2673700-28fd-4a89-ba14-65993216e3f7	I ACCESS ROAD - Universal Access to Basic S	0000000000000000000000	00033														
b2673700-28fd-4a89-ba14-65993216e3f7	I ACCESS ROAD - Universal Access to Basic S	0000000000000000000000	00035														
b2673700-28fd-4a89-ba14-65993216e3f7	e Access Road - Universal Access to Basic Se	0000000000000000000000	00036														
b2673700-28fd-4a89-ba14-65993216e3f7	FINAL BUDGET	0000000000000000000000	00038														
b2673700-28fd-4a89-ba14-65993216e3f7	FINAL BUDGET	0000000000000000000000	00039														
b2673700-28fd-4a89-ba14-65993216e3f7	FINAL BUDGET	0000000000000000000000	00040														
b2673700-28fd-4a89-ba14-65993216e3f7	O ACCESS ROAD - Universal Access to Basic	0000000000000000000000	00006														
b2673700-28fd-4a89-ba14-65993216e3f7	O ACCESS ROAD - Universal Access to Basic	0000000000000000000000	00037														
b2673700-28fd-4a89-ba14-65993216e3f7	onele Road - Universal Access to Basic Servi	0000000000000000000000	00034														
be26bea6-58e3-4497-b52c-0bf597208207	Administration OFFICE SPACE	0010010000000000000000	00002														
be26bea6-58e3-4497-b52c-0bf597208207	A ACCESS ROAD - Universal Access to Basic S	0000000000000000000000	00023														
be26bea6-58e3-4497-b52c-0bf597208207	I ACCESS ROAD - Universal Access to Basic S	0010000000000000000000	00004														
be26bea6-58e3-4497-b52c-0bf597208207	Ezivandeni Road	0010000000000000000000	00010														
be26bea6-58e3-4497-b52c-0bf597208207	FINAL BUDGET	0000000000000000000000	00030														
be26bea6-58e3-4497-b52c-0bf597208207	FINAL BUDGET	0000000000000000000000	00036														
be26bea6-58e3-4497-b52c-0bf597208207	FINAL BUDGET	0000000000000000000000	00037														
be26bea6-58e3-4497-b52c-0bf597208207	Fokseni Road	0010000000000000000000	00006														
be26bea6-58e3-4497-b52c-0bf597208207	quka bridge- Universal access to basic servi	0000000000000000000000	00013														
be26bea6-58e3-4497-b52c-0bf597208207	ivivane RD - Universal Access to Basic Servic	0000000000000000000000	00021														
be26bea6-58e3-4497-b52c-0bf597208207	Joyisa Access Road	0010000000000000000000	00007														
be26bea6-58e3-4497-b52c-0bf597208207	Mabaso Access Road	0010000000000000000000	00008														
be26bea6-58e3-4497-b52c-0bf597208207	Manoka Access Road	0010000000000000000000	00005														
be26bea6-58e3-4497-b52c-0bf597208207	ne access road - Universal Access to Basic Se	0000000000000000000000	00018														
be26bea6-58e3-4497-b52c-0bf597208207	o Access Road - Universal Access to Basic S	0000000000000000000000	00027														
be26bea6-58e3-4497-b52c-0bf597208207	we access road - Universal Access to Basic S	0000000000000000000000	00016														
be26bea6-58e3-4497-b52c-0bf597208207	e Access Road - Universal access to basic se	0000000000000000000000	00025														
be26bea6-58e3-4497-b52c-0bf597208207	Mzukhwane Road	0010000000000000000000	00009														
be26bea6-58e3-4497-b52c-0bf597208207	ana Access Road- Universal Access to Basic S	0000000000000000000000	00029														
be26bea6-58e3-4497-b52c-0bf597208207	Access Road- Universal Access to Basic Ser	0000000000000000000000	00028														
be26bea6-58e3-4497-b52c-0bf597208207	eni access road - Universal Access to Basic S	0000000000000000000000	00006														
be26bea6-58e3-4497-b52c-0bf597208207	eni access road - Universal Access to Basic S	0000000000000000000000	00015														
be26bea6-58e3-4497-b52c-0bf597208207	O ACCESS ROAD - Universal Access to Basic	0000000000000000000000	00006														
be26bea6-58e3-4497-b52c-0bf597208207	e access road - Universal Access to Basic Se	0000000000000000000000	00031														
be26bea6-58e3-4497-b52c-0bf597208207	NA ACCESS ROAD - Universal Access to Basi	0000000000000000000000	00007														
be26bea6-58e3-4497-b52c-0bf597208207	la Access Road - Universal Access to Basic S	0000000000000000000000	00024														
be26bea6-58e3-4497-b52c-0bf597208207	u Access Road - Universal Access to Basic Se	0000000000000000000000	00026														
be26bea6-58e3-4497-b52c-0bf597208207	ula access road - Universal Access to Basic S	0000000000000000000000	00032														
be26bea6-58e3-4497-b52c-0bf597208207	thi Access Road- Universal access to basic se	0000000000000000000000	00022														
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	0000000000000000000000	00001														
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	0000000000000000000000	00002														
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	0000000000000000000000	00010														
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	0000000000000000000000	00016														
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	0000000000000000000000	00017														
c80f9188-81ce-4ffe-8a38-098a987032df	Computer Software-Finance & Admin-Finance	0040000000000000000000	00003														
c80f9188-81ce-4ffe-8a38-098a987032df	FINAL BUDGET	0020020000000000000000	00002														
c80f9188-81ce-4ffe-8a38-098a987032df	FINAL BUDGET	0000000000000000000000	00001														
c80f9188-81ce-4ffe-8a38-098a987032df	FINAL BUDGET	0000000000000000000000	00001														
c80f9188-81ce-4ffe-8a38-098a987032d	TAKE-ON																
c80f9188-81ce-4ffe-8a38-098a987032d	TAKE-ON	0050000000000000000000	00001														
c80f9188-81ce-4ffe-8a38-098a987032df	TAKE-ON	0010010000000000000000	00002														
c80f9188-81ce-4ffe-8a38-098a987032d	TAKE-ON	0010020000000000000000	00001														
c80f9188-81ce-4ffe-8a38-098a987032d	TAKE-ON	0000000000000000000000	00008														
c80f9188-81ce-4ffe-8a38-098a987032	TAKE-ON	0000000000000000000000	00008														
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Phase 2 Indoor Sports Centre:Cluster A-Inkanini	0020010000000000000000	00001														
c91683cc-ca5a-4118-b55f-132ec0c3bf	Phase 3 Indoor Sport Centre: Cluster A-Inkanini	0020010000000000000000	00002														
d322a6d8-8a77-413e-b409-e49d0b85	FINAL BUDGET	0000000000000000000000	00014														
e63908e9-4e7e-4455-ad95-2721683b34a9	INDUMAKUDE SPORTS FIELD - Universal Acce	0020020000000000000000	00001														
e63908e9-4e7e-4455-ad95-2721683b3	Mkhize Access Road - Universal Access to Basi	0020000000000000000000	00010														
f3333fef-376f-4d03-b158-f7050b66050	BUILDINGS	0010010000000000000000	00001														

References

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

Asset class as per table A9 and asset sub-class as per table SA34

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

KZN213 Umzumbe - 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 Lattitude	Prior year outcomes Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	2021/22 Medium Budget Year 2021/22
Parent municipality:														
List all operational projects grouped by Function														
R thousand												Previous target year to complete		
Function	Project name	Project number	**Type**	*MTSF Service Outcome*	*IUDF*	**Own Strategic Objectives**	*Asset Class*	*Asset Sub-Class*	**Ward Location**	GPS Longitude	*GPS Lattitude*			
Parent municipality:														
List all capital projects grouped by Function														
Parent Operational expenditure												–	–	–
Entities:														
List all Operational projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure												–	–	–
Total Operational expenditure												–	–	–

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check 147 943 245 267 253 936

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2021	KZN213	1000	1
BSD	2021	KZN213	1100	2
BSD	2021	KZN213	1101	3
BSD	2021	KZN213	1102	4
BSD	2021	KZN213	1103	5
BSD	2021	KZN213	1104	6
BSD	2021	KZN213	1105	7
BSD	2021	KZN213	1106	8
BSD	2021	KZN213	1107	9
BSD	2021	KZN213	1108	10
BSD	2021	KZN213	1109	11
BSD	2021	KZN213	1110	12
BSD	2021	KZN213	1200	13
BSD	2021	KZN213	1201	14
BSD	2021	KZN213	1202	15
BSD	2021	KZN213	1203	16
BSD	2021	KZN213	1204	17
BSD	2021	KZN213	1205	18
BSD	2021	KZN213	1206	19
BSD	2021	KZN213	1207	20
BSD	2021	KZN213	1208	21
BSD	2021	KZN213	1209	22
BSD	2021	KZN213	1210	23
BSD	2021	KZN213	1211	24
BSD	2021	KZN213	1300	25
BSD	2021	KZN213	1301	26
BSD	2021	KZN213	1302	27
BSD	2021	KZN213	1303	28
BSD	2021	KZN213	1304	29
BSD	2021	KZN213	1305	30
BSD	2021	KZN213	1306	31
BSD	2021	KZN213	1307	32
BSD	2021	KZN213	1308	33
BSD	2021	KZN213	1400	34
BSD	2021	KZN213	1401	35
BSD	2021	KZN213	1402	36
BSD	2021	KZN213	1403	37
BSD	2021	KZN213	1404	38
BSD	2021	KZN213	1405	39
BSD	2021	KZN213	1406	40
BSD	2021	KZN213	1407	41
BSD	2021	KZN213	1408	42
BSD	2021	KZN213	1409	43
BSD	2021	KZN213		
BSD	2021	KZN213	1500	45
BSD	2021	KZN213	1501	46
BSD	2021	KZN213	1502	47
BSD	2021	KZN213	1503	48
BSD	2021	KZN213	1504	49
BSD	2021	KZN213		
BSD	2021	KZN213	1600	51
BSD	2021	KZN213	1601	52
BSD	2021	KZN213	1602	53
BSD	2021	KZN213	1603	54
BSD	2021	KZN213	1604	55
BSD	2021	KZN213	1606	56
BSD	2021	KZN213	1607	57
BSD	2021	KZN213		

BSD	2021	KZN213	1700		58
BSD	2021	KZN213	1701		59
BSD	2021	KZN213	1702		60
BSD	2021	KZN213	1703		61
BSD	2021	KZN213	1704		62
BSD	2021	KZN213	1705		63
BSD	2021	KZN213	1706		64
BSD	2021	KZN213	1707		65
BSD	2021	KZN213	1708		66
BSD	2021	KZN213	1709		67
BSD	2021	KZN213	1710		68
BSD	2021	KZN213	1711		69
BSD	2021	KZN213	1712		70
BSD	2021	KZN213	1713		71
BSD	2021	KZN213	1714		72
BSD	2021	KZN213	1715		73
BSD	2021	KZN213	1716		74
BSD	2021	KZN213	1717		75
SA11	2021	KZN213	1000	T	
SA11	2021	KZN213	1001	T	
SA11	2021	KZN213	1002	T	
SA11	2021	KZN213	1003	T	
SA11	2021	KZN213	1004	T	
SA11	2021	KZN213	1005	T	
SA11	2021	KZN213	1006	V	
SA11	2021	KZN213	1007	V	
SA11	2021	KZN213	1008	V	
SA11	2021	KZN213	1009	V	
SA11	2021	KZN213	1010	V	
SA11	2021	KZN213	1011	T	
SA11	2021	KZN213	1012	V	
SA11	2021	KZN213	1020	V	
SA11	2021	KZN213	1021	V	
SA11	2021	KZN213	1022	V	
SA11	2021	KZN213	1023	V	
SA11	2021	KZN213	1024	V	
SA11	2021	KZN213	1025	V	
SA11	2021	KZN213	1026	V	
SA11	2021	KZN213	1028	V	
SA11	2021	KZN213	1029	V	
SA11	2021	KZN213	1030	V	
SA11	2021	KZN213	1031	V	
SA11	2021	KZN213	1032	V	
SA11	2021	KZN213	1100	T	
SA11	2021	KZN213	1101	V	
SA11	2021	KZN213	1102	V	
SA11	2021	KZN213	1103	V	
SA11	2021	KZN213	1104	V	
SA11	2021	KZN213	1105	V	
SA11	2021	KZN213	1106	V	
SA11	2021	KZN213	1107	V	
SA11	2021	KZN213	1108	V	
SA11	2021	KZN213	1109	V	
SA11	2021	KZN213	1110	V	
SA11	2021	KZN213	1111	V	
SA11	2021	KZN213			
SA11	2021	KZN213	1200	T	
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DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households
Households receiving Free Basic Service
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)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

<u>Valuation:</u>

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

<u>Valuation reductions:</u>

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

<u>Rating:</u>

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

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

Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
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 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs
Domestic
Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week
Monthly Account for Household - 'Middle Income Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total

VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances

Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue

Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health

Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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