

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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[SA130](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning and Development	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town S
Vote 4 - Road Transport	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Internal Audit	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Sport and Recreation	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Community and Social Services	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Community and Social Services2	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Housing	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Other	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Public Safety	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste Management	Vote 2	Finance and Administration	
Vote 13 - Energy Sources	2.1	Administrative and Corporate Support	2.1 - Administrative and Corpora
Vote 14 - Environmental Protection	2.2	Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7	Legal Services	2.7 - Legal Services
	2.8	Property Services	2.8 - Property Services
	2.9	Risk Management	2.9 - Risk Management
	2.10	Marketing, Customer Relations, Publicity and Media Co-ordination	2.10 - Marketing, Customer Relat
	Vote 3	Planning and Development	
	3.1	Corporate Wide Strategic Planning (IDPs, LEDs)	3.1 - Corporate Wide Strategic Pl
	3.2	Development Facilitation	3.2 - Development Facilitation
	3.3	Economic Development/Planning	3.3 - Economic Development/Pla
	3.4	Project Management Unit	3.4 - Project Management Unit
	3.5	Town Planning, Building Regulations and Enforcement, and City Engi	3.5 - Town Planning, Building Re
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Road Transport	
	4.1	Public Transport	4.1 - Public Transport
	4.2	Roads	4.2 - Roads
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Internal Audit	
	5.1	Governance Function	5.1 - Governance Function
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Sport and Recreation	
	6.1	Sports Grounds and Stadiums	6.1 - Sports Grounds and Stadium
	6.2	Recreational Facilities	6.2 - Recreational Facilities
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Community and Social Services	
	7.1	Animal Care and Diseases	7.1 - Animal Care and Diseases
	7.2	Cemeteries, Funeral Parlours and Crematoriums	7.2 - Cemeteries, Funeral Parlour
	7.3	Community Halls and Facilities	7.3 - Community Halls and Facilit
	7.4	Literacy Programmes	7.4 - Literacy Programmes
	7.5	Theatres	7.5 - Theatres
	7.6	Agricultural	7.6 - Agricultural
	7.7	Child Care Facilities	7.7 - Child Care Facilities
	7.8	Cultural Matters	7.8 - Cultural Matters
	7.9	Disaster Management	7.9 - Disaster Management
	7.10	Libraries and Archives	7.10 - Libraries and Archives

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
	Vote 8	Community and Social Services2	
	8.1	Museums and Art Galleries	8.1 - Museums and Art Galleries
	8.2	Population Development	8.2 - Population Development
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	Housing	
	9.1	Housing	9.1 - Housing
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	Other	
	10.1	Tourism	10.1 - Tourism
	10.2	Licensing and Regulation	10.2 - Licensing and Regulation
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	Public Safety	
	11.1	Control of Public Nuisances	11.1 - Control of Public Nuisances
	11.2	Fire Fighting and Protection	11.2 - Fire Fighting and Protection
	11.3	Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	Waste Management	
	12.1	Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Disposal (Landfill Sites)
	12.2	Solid Waste Removal	12.2 - Solid Waste Removal
	12.3	Street Cleaning	12.3 - Street Cleaning
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	Energy Sources	
	13.1	Electricity	13.1 - Electricity
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14	Environmental Protection	
	14.1	Nature Conservation	14.1 - Nature Conservation
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN213 Umzumbe - Contact Information	
A. GENERAL INFORMATION	
Municipality	KZN213 Umzumbe
Grade	1
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:	
ID Number	6812166004087
Title	Mr.
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Telephone number	0399720005
Cell number	0832424030
Fax number	0399720099
E-mail address	speaker@umzumbe.gov.za
Secretary/PA to the Speaker:	
ID Number	8209166189083
Title	Mr.
Name	Sboniso Luthuli
Telephone number	0399720005
Cell number	0632467022
Fax number	0399720099
E-mail address	pa.speaker@umzumbe.gov.za
Mayor/Executive Mayor:	
ID Number	7110025676081
Title	Mr.
Name	BG Nyuswa
Telephone number	0399720005
Cell number	0829550606
Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8306010496084
Title	Miss
Name	Phumzile Chiliza
Telephone number	0399720005
Cell number	0822160527
Fax number	0399720099
E-mail address	pa.mayor@umzumbe.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	751225523083
Title	Mr
Name	M Luthuli
Telephone number	0399720005
Cell number	0722119587
Fax number	0399720099
E-mail address	deputymayor@umzumbe.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9307156027088
Title	Mr
Name	Siphethuxolo Khumalo
Telephone number	039 9720005
Cell number	0735379665
Fax number	0979720099
E-mail address	pa.deputymayor@umzumbe.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	7003105635087
Title	MR.
Name	T P Cele
Telephone number	0399720005
Cell number	0663380322
Fax number	0399720099
E-mail address	mm@umzumbe.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8404241013081
Title	Miss.
Name	Sthandiwe Duma
Telephone number	0399720005
Cell number	073 4331977
Fax number	0399720099
E-mail address	pa.mm@umzumbe.gov.za
Chief Financial Officer	
ID Number	8705195639089
Title	Mr.
Name	P Mathenjwa
Telephone number	0399720005
Cell number	0662838841
Fax number	0399720009
E-mail address	phumlanima@umzumbe.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9110310533086
Title	Miss.
Name	Nokwanda Mzishana
Telephone number	0399720005
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Fax number	0399720099
E-mail address	nokwanda@umzumbe.gov.za
Official responsible for submitting financial information	
ID Number	8705195639089
Title	Mr.
Name	Phumlanima Mathenjwa
Telephone number	0399720005
Cell number	066 283 8841
Fax number	0399720099
E-mail address	phumlam@umzumbe.gov.za
Official responsible for submitting financial information	
ID Number	8406176138080
Title	Mr.
Name	Njabulo Jwara
Telephone number	0399720005
Cell number	0782581050
Fax number	0399720099
E-mail address	njabulo@umzumbe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9412050611084	ID Number	
Title	Miss.	Title	
Name	Immaculate Shoji	Name	
Telephone number	0399720005	Telephone number	
Cell number		Cell number	
Fax number	0399720099	Fax number	
E-mail address	immaculate@umzumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN213 Umzumbe - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
<u>Financial Performance</u>										
Property rates	8 912	9 053	9 320	7 813	7 812	7 812	9 342	7 812	7 812	7 812
Service charges	–	91	–	24	–	–	–	25	26	27
Investment revenue	12 994	12 415	7 280	6 500	7 000	7 000	4 625	7 500	7 950	8 500
Transfers recognised - operational	139 058	136 266	166 502	174 703	187 617	187 617	124 317	175 339	174 482	185 447
Other own revenue	470	614	(21)	824	1 465	1 465	865	1 011	1 065	1 121
Total Revenue (excluding capital transfers and contributions)	161 433	158 439	183 081	189 864	203 894	203 894	139 151	191 687	191 335	202 908
Employee costs	53 010	56 480	65 343	78 792	78 792	78 792	46 698	79 274	82 762	86 486
Remuneration of councillors	16 888	17 242	17 309	18 351	18 351	18 351	10 696	18 351	19 158	20 020
Depreciation & asset impairment	24 224	22 772	20 952	30 350	30 350	30 350	16 247	31 807	33 206	34 701
Finance charges	6	93	12	32	32	32	0	34	35	37
Inventory consumed and bulk purchases	–	–	110	3 299	4 032	4 032	478	4 418	2 790	2 916
Transfers and grants	9 736	5 141	6 869	8 620	9 540	9 540	4 315	11 635	8 284	8 657
Other expenditure	55 748	46 214	44 914	95 435	120 005	120 005	70 896	105 963	93 673	99 957
Total Expenditure	159 612	147 943	155 508	234 878	261 101	261 101	149 330	251 481	239 909	252 773
Surplus/(Deficit)	1 821	10 496	27 573	(45 014)	(57 207)	(57 207)	(10 180)	(59 794)	(48 574)	(49 866)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 292	37 118	58 781	34 330	34 449	34 449	17 533	45 624	53 874	39 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617
Transfers recognised - capital	42 568	63 716	96 967	34 330	34 449	34 449	115 271	45 624	53 874	39 776
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	411 373	449 189	487 925	27 855	79 651	79 651	517 805	92 636	17 662	19 841
Total sources of capital funds	453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617
<u>Financial position</u>										
Total current assets	211 681	256 296	264 065	51 089	144 288	144 288	243 701	97 874	75 408	49 342
Total non current assets	364 529	402 533	464 897	434 367	548 647	548 647	878 709	655 800	704 397	748 182
Total current liabilities	27 264	68 699	54 669	11 217	23 166	23 166	(44 511)	25 713	23 000	15 783
Total non current liabilities	1 175	1 418	1 983	1 454	1 836	1 836	(1 983)	1 836	1 836	1 836
Community wealth/Equity	426 002	422 474	422 531	472 785	667 932	667 932	(727 010)	726 124	754 970	779 905
<u>Cash flows</u>										
Net cash from (used) operating	82 032	(85 861)	(257 661)	33 201	30 814	30 814	837 426	42 203	54 216	35 677
Net cash from (used) investing	–	–	–	(61 885)	(113 800)	(113 800)	–	(137 948)	(71 210)	(59 276)
Net cash from (used) financing	–	–	–	–	–	–	–	(2)	2	4
Cash/cash equivalents at the year end	82 032	(85 861)	(257 661)	53 963	154 740	154 740	837 426	70 378	53 385	29 790
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	196 622	238 777	237 727	22 991	118 774	118 774	213 813	70 378	53 385	29 790
Application of cash and investments	34 123	72 209	58 664	1 863	13 909	13 909	(48 484)	8 418	9 542	4 081
Balance - surplus (shortfall)	162 499	166 568	179 064	21 129	104 865	104 865	262 297	61 959	43 843	25 709
<u>Asset management</u>										
Asset register summary (WDV)	364 529	402 533	464 897	434 367	548 647	548 647	548 647	655 800	704 397	748 182
Depreciation	24 224	22 772	20 952	30 350	30 350	30 350	30 350	31 807	33 206	34 701
Renewal and Upgrading of Existing Assets	104 269	111 999	123 220	21 099	45 027	45 027	45 027	52 072	37 874	39 776
Repairs and Maintenance	6 285	6 204	10 667	5 770	4 925	4 925	4 925	12 230	12 351	12 906
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	(686)	(659)	(753)	659	659	659	659	659	659	659
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		158 664	153 527	180 826	150 387	155 936	155 936	159 363	157 392	167 205
Executive and council		–	–	–	10 752	10 752	10 752	11 630	12 213	12 846
Finance and administration		158 664	153 527	180 826	139 635	145 183	145 183	147 733	145 179	154 359
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	562	721	5 250	5 290	5 290	5 679	5 963	6 272
Community and social services		–	562	721	5 240	5 290	5 290	5 668	5 952	6 261
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	10	–	–	11	11	12
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		32 689	29 987	58 809	68 533	68 628	68 628	72 244	81 828	69 178
Planning and development		1 397	1 431	28	5 055	5 031	5 031	5 467	5 741	6 038
Road transport		31 292	28 556	58 781	63 478	63 597	63 597	66 777	76 087	63 140
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	10 163	–	24	8 489	8 489	25	26	27
Energy sources		–	10 072	–	–	8 489	8 489	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	91	–	24	–	–	25	26	27
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	191 352	194 239	240 355	224 194	238 343	238 343	237 311	245 209	242 683
Expenditure - Functional										
Governance and administration		102 265	95 130	102 411	147 327	148 684	148 684	156 605	162 750	170 073
Executive and council		34 027	31 312	34 819	42 882	43 098	43 098	44 135	45 487	47 534
Finance and administration		66 993	62 328	65 894	101 803	102 943	102 943	109 953	114 634	119 792
Internal audit		1 244	1 490	1 697	2 642	2 642	2 642	2 518	2 629	2 747
Community and public safety		21 226	19 667	25 285	26 940	29 491	29 491	32 503	33 547	35 057
Community and social services		14 565	12 791	16 420	14 523	17 024	17 024	19 017	19 467	20 343
Sport and recreation		390	222	888	450	450	450	550	574	600
Public safety		5 573	5 901	7 026	10 999	11 049	11 049	11 929	12 454	13 014
Housing		698	753	950	968	968	968	1 007	1 052	1 099
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		23 032	23 277	27 236	30 642	36 271	36 271	45 158	33 509	34 997
Planning and development		13 057	10 161	9 769	17 575	24 203	24 203	24 408	12 717	13 269
Road transport		9 478	12 601	16 891	12 541	11 541	11 541	20 094	20 107	21 012
Environmental protection		498	515	575	526	526	526	656	684	715
Trading services		15 329	11 695	1 883	29 969	46 656	46 656	17 215	10 103	12 647
Energy sources		12 942	9 889	–	26 500	43 087	43 087	15 000	8 000	10 449
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2 387	1 806	1 883	3 469	3 569	3 569	2 215	2 103	2 198
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	161 853	149 770	156 813	234 878	261 101	261 101	251 481	239 909	252 773
Surplus/(Deficit) for the year		29 500	44 469	83 542	(10 684)	(22 758)	(22 758)	(14 170)	5 300	(10 090)

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 Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		158 664	153 527	180 826	150 387	155 936	155 936	159 363	157 392	167 205
Executive and council		-	-	-	10 752	10 752	10 752	11 630	12 213	12 846
Mayor and Council		-	-	-	10 752	10 752	10 752	11 630	12 213	12 846
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		158 664	153 527	180 826	139 635	145 183	145 183	147 733	145 179	154 359
Administrative and Corporate Support		441	274	35	89 095	89 620	89 620	106 875	110 400	116 071
Asset Management		-	-	-	300	300	300	312	326	340
Finance		158 223	153 253	180 790	50 239	55 263	55 263	40 546	34 453	37 948
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	721	5 250	5 290	5 290	5 679	5 963	6 272
Community and social services		-	562	721	5 240	5 290	5 290	5 668	5 952	6 261
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	5 240	5 290	5 290	5 668	5 952	6 261
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	562	721	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	10	-	-	11	11	12
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	-	-	11	11	12
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		32 689	29 987	58 809	68 533	68 628	68 628	72 244	81 828	69 178
Planning and development		1 397	1 431	28	5 055	5 031	5 031	5 467	5 741	6 038
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		1 381	1 418	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	2	5 025	5 025	5 025	5 436	5 708	6 004
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		16	13	26	30	6	6	31	33	34
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		31 292	28 556	58 781	63 478	63 597	63 597	66 777	76 087	63 140
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		31 292	28 556	58 781	63 478	63 597	63 597	66 777	76 087	63 140
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	10 163	-	24	8 489	8 489	25	26	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		-	91	-	24	-	-	25	26	27
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	91	-	24	-	-	25	26	27
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	191 352	194 239	240 355	224 194	238 343	238 343	237 311	245 209	242 683

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Expenditure - Functional										
Municipal governance and administration		102 265	95 130	102 411	147 327	148 684	148 684	156 605	162 750	170 073
Executive and council		34 027	31 312	34 819	42 882	43 098	43 098	44 135	45 487	47 534
Mayor and Council		32 444	30 240	32 983	40 236	40 452	40 452	41 355	42 585	44 501
Municipal Manager, Town Secretary and Chief Executive		1 584	1 072	1 836	2 646	2 646	2 646	2 779	2 902	3 032
Finance and administration		66 993	62 328	65 894	101 803	102 943	102 943	109 953	114 634	119 792
Administrative and Corporate Support		19 290	18 944	21 779	31 918	31 312	31 312	35 329	36 779	38 434
Asset Management		26 478	24 025	23 599	37 410	37 810	37 810	39 774	41 524	43 392
Finance		16 301	15 178	14 926	23 136	24 263	24 263	25 140	26 194	27 373
Fleet Management		1 593	1 651	1 698	2 369	2 489	2 489	1 826	1 907	1 993
Human Resources		1 071	1 092	1 386	2 199	2 749	2 749	2 937	3 067	3 205
Information Technology		1 362	1 290	1 961	3 134	3 034	3 034	3 248	3 391	3 543
Legal Services		190	92	132	1 030	730	730	1 050	1 096	1 146
Marketing, Customer Relations, Publicity and Media Co-Property Services		708	54	295	350	300	300	380	397	415
Risk Management		-	-	-	256	256	256	268	280	293
Security Services		-	-	119	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 244	1 490	1 697	2 642	2 642	2 642	2 518	2 629	2 747
Governance Function		1 244	1 490	1 697	2 642	2 642	2 642	2 518	2 629	2 747
Community and public safety		21 226	19 667	25 285	26 940	29 491	29 491	32 503	33 547	35 057
Community and social services		14 565	12 791	16 420	14 523	17 024	17 024	19 017	19 467	20 343
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	20	10	700	700	300	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 322	2 971	4 268	2 870	3 070	3 070	3 295	3 440	3 595
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		4 285	3 944	5 515	4 203	4 053	4 053	4 470	4 667	4 877
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		7 958	5 876	6 618	7 441	9 102	9 102	10 852	11 256	11 762
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	100	100	100	104	109
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		390	222	888	450	450	450	550	574	600
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		390	222	888	450	450	450	550	574	600
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		5 573	5 901	7 026	10 999	11 049	11 049	11 929	12 454	13 014
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		4 462	4 353	4 846	7 718	7 768	7 768	8 536	8 912	9 313
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 111	1 549	2 181	3 281	3 281	3 281	3 393	3 542	3 702
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		698	753	950	968	968	968	1 007	1 052	1 099
Housing		698	753	950	968	968	968	1 007	1 052	1 099
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		23 032	23 277	27 236	30 642	36 271	36 271	45 158	33 509	34 997
Planning and development		13 057	10 161	9 769	17 575	24 203	24 203	24 408	12 717	13 289
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		5 103	2 384	3 292	9 386	13 652	13 652	13 083	7 034	7 330
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	1 267	336	-	-	-	-	-	-
Economic Development/Planning		2 952	2 651	3 415	5 158	6 320	6 320	9 361	3 633	3 796
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 106	1 882	1 033	1 500	2 700	2 700	-	-	-
Project Management Unit		1 896	1 977	1 693	1 531	1 531	1 531	1 964	2 050	2 143
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		9 478	12 601	16 891	12 541	11 541	11 541	20 094	20 107	21 012
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		9 478	12 601	16 891	12 541	11 541	11 541	20 094	20 107	21 012
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		498	515	575	526	526	526	656	684	715
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		498	515	575	526	526	526	656	684	715
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		15 329	11 695	1 883	29 969	46 656	46 656	17 215	10 103	12 647
Energy sources		12 942	9 889	-	26 500	43 087	43 087	15 000	8 000	10 449
Electricity		12 942	9 889	-	26 500	43 087	43 087	15 000	8 000	10 449
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		2 387	1 806	1 883	3 469	3 569	3 569	2 215	2 103	2 198
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		28	24	17	78	78	78	78	81	85
Solid Waste Removal		360	-	-	100	200	200	400	209	218
Street Cleaning		1 999	1 783	1 866	3 291	3 291	3 291	1 737	1 813	1 895
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	161 853	149 770	156 813	234 878	261 101	261 101	251 481	239 909	252 773
Surplus/(Deficit) for the year		29 500	44 469	83 542	(10 684)	(22 758)	(22 758)	(14 170)	5 300	(10 090)

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	10 752	10 752	10 752	11 630	12 213	12 846
Vote 2 - Finance and Administration		158 664	153 527	180 826	139 635	145 183	145 183	147 733	145 179	154 359
Vote 3 - Planning and Development		1 397	1 431	28	5 055	5 031	5 031	5 467	5 741	6 038
Vote 4 - Road Transport		31 292	28 556	58 781	63 478	63 597	63 597	66 777	76 087	63 140
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	562	721	5 240	5 290	5 290	5 668	5 952	6 261
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	10	–	–	11	11	12
Vote 12 - Waste Management		–	91	–	24	–	–	25	26	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	191 352	194 239	240 355	224 194	238 343	238 343	237 311	245 209	242 683
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		34 027	31 312	34 819	42 882	43 098	43 098	44 135	45 487	47 534
Vote 2 - Finance and Administration		66 993	62 328	65 894	101 803	102 943	102 943	109 953	114 634	119 792
Vote 3 - Planning and Development		13 057	10 161	9 769	17 575	24 203	24 203	24 408	12 717	13 269
Vote 4 - Road Transport		9 478	12 601	16 891	12 541	11 541	11 541	20 094	20 107	21 012
Vote 5 - Internal Audit		1 244	1 490	1 697	2 642	2 642	2 642	2 518	2 629	2 747
Vote 6 - Sport and Recreation		390	222	888	450	450	450	550	574	600
Vote 7 - Community and Social Services		6 607	6 915	9 802	7 083	7 923	7 923	8 165	8 211	8 581
Vote 8 - Community and Social Services2		7 958	5 876	6 618	7 441	9 102	9 102	10 852	11 256	11 762
Vote 9 - Housing		698	753	950	968	968	968	1 007	1 052	1 099
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		5 573	5 901	7 026	10 999	11 049	11 049	11 929	12 454	13 014
Vote 12 - Waste Management		2 387	1 806	1 883	3 469	3 569	3 569	2 215	2 103	2 198
Vote 13 - Energy Sources		12 942	9 889	–	26 500	43 087	43 087	15 000	8 000	10 449
Vote 14 - Environmental Protection		498	515	575	526	526	526	656	684	715
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	161 853	149 770	156 813	234 878	261 101	261 101	251 481	239 909	252 773
Surplus/(Deficit) for the year	2	29 500	44 469	83 542	(10 684)	(22 758)	(22 758)	(14 170)	5 300	(10 090)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

[illegible]

[illegible]

[illegible]

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

[illegible]

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)

KZN10 Summary - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	8 912	9 053	9 320	7 813	7 812	7 812	9 342	7 812	7 812	7 812
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	91	–	24	–	–	–	25	26	27
Rental of facilities and equipment		51	37	20	100	120	120	95	50	55	60
Interest earned - external investments		12 994	12 415	7 280	6 500	7 000	7 000	4 625	7 500	7 950	8 500
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		16	13	10	16	6	6	10	17	18	18
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		139 058	136 266	166 502	174 703	187 617	187 617	124 317	175 339	174 482	185 447
Other revenue	2	416	724	374	408	1 039	1 039	761	632	667	702
Gains		(13)	(160)	(425)	300	300	300	–	312	326	340
Total Revenue (excluding capital transfers and contributions)		161 433	158 439	183 081	189 864	203 894	203 894	139 151	191 687	191 335	202 908
Expenditure By Type											
Employee related costs	2	53 010	56 480	65 343	78 792	78 792	78 792	46 698	79 274	82 762	86 486
Remuneration of councillors		16 888	17 242	17 309	18 351	18 351	18 351	10 696	18 351	19 158	20 020
Debt impairment	3	1 388	353	1 573	4 000	4 000	4 000	–	4 192	4 376	4 573
Depreciation & asset impairment	2	24 224	22 772	20 952	30 350	30 350	30 350	16 247	31 807	33 206	34 701
Finance charges		6	93	12	32	32	32	0	34	35	37
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	–	–	110	3 299	4 032	4 032	478	4 418	2 790	2 916
Contracted services		20 405	14 905	19 513	58 054	80 738	80 738	55 629	58 940	46 309	50 461
Transfers and subsidies		9 736	5 141	6 869	8 620	9 540	9 540	4 315	11 635	8 284	8 657
Other expenditure	4, 5	33 955	30 956	23 827	33 381	35 266	35 266	15 267	42 830	42 988	44 923
Losses		–	–	–	–	–	–	–	–	–	–
Total Expenditure		159 612	147 943	155 508	234 878	261 101	261 101	149 330	251 481	239 909	252 773
Surplus/(Deficit)		1 821	10 496	27 573	(45 014)	(57 207)	(57 207)	(10 180)	(59 794)	(48 574)	(49 866)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 292	37 118	58 781	34 330	34 449	34 449	17 533	45 624	53 874	39 776
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		33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)

References

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - 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		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		387 099	405 625	432 181	9 584	26 984	26 984	442 711	48 695	17 662	19 841
Vote 3 - Planning and Development		7 201	7 201	7 201	914	1 771	1 771	7 201	6 100	-	-
Vote 4 - Road Transport		37 765	49 693	82 796	38 678	60 924	60 924	106 340	60 257	53 874	39 776
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		186	2 675	-	3 301	14 875	14 875	9 391	4 130	-	-
Vote 7 - Community and Social Services		21 691	47 710	62 713	9 107	8 846	8 846	67 433	18 279	-	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	300	300	300	-	600	-	-
Vote 12 - Waste Management		-	-	-	300	400	400	-	200	-	-
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617
Total Capital Expenditure - Vote		453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617
Capital Expenditure - Functional											
Governance and administration		387 099	405 625	432 181	9 584	26 984	26 984	442 711	48 695	17 662	19 841
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		387 099	405 625	432 181	9 584	26 984	26 984	442 711	48 695	17 662	19 841
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		21 877	50 385	62 713	12 708	24 021	24 021	76 824	23 008	-	-
Community and social services		21 691	47 710	62 713	9 107	8 846	8 846	67 433	18 279	-	-
Sport and recreation		186	2 675	-	3 301	14 875	14 875	9 391	4 130	-	-
Public safety		-	-	-	300	300	300	-	600	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44 966	56 894	89 997	39 592	62 695	62 695	113 541	66 357	53 874	39 776
Planning and development		7 201	7 201	7 201	914	1 771	1 771	7 201	6 100	-	-
Road transport		37 765	49 693	82 796	38 678	60 924	60 924	106 340	60 257	53 874	39 776
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	300	400	400	-	200	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	300	400	400	-	200	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617
Funded by:											
National Government		42 568	63 716	96 260	34 330	34 330	34 330	114 564	45 624	53 874	39 776
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	707	-	119	119	707	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	42 568	63 716	96 967	34 330	34 449	34 449	115 271	45 624	53 874	39 776
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		411 373	449 189	487 925	27 855	79 651	79 651	517 805	92 636	17 662	19 841
Total Capital Funding	7	453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617

References

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

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

[illegible]

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

[illegible]

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal 12.3 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 13 - Energy Sources 13.1 - Electricity		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 14 - Environmental Protection 14.1 - Nature Conservation		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

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

[illegible]

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 7 - Community and Social Services		21 691	47 710	62 713	9 107	8 846	8 846	67 433	18 279	-	-
7.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities		21 691	47 710	62 713	9 107	8 846	8 846	67 433	18 279	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	300	300	300	-	600	-	-
11.1 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection		-	-	-	300	300	300	-	600	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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KZN213 Umzumbe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

KZN213 Umzumbe - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		186 659	228 591	227 415	12 805	108 462	108 462	203 411	60 065	42 935	19 160
Call investment deposits	1	9 963	10 187	10 312	10 187	10 312	10 312	10 402	10 312	10 450	10 630
Consumer debtors	1	13 634	17 858	24 053	28 018	25 323	25 323	27 370	25 661	20 045	17 425
Other debtors		1 425	(339)	2 285	80	191	191	1 822	1 835	1 977	2 127
Current portion of long-term receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	—	—	—	—	—	—	696	—	0	—
Total current assets		211 681	256 296	264 065	51 089	144 288	144 288	243 701	97 874	75 408	49 342
Non current assets											
Long-term receivables		—	—	—	—	—	—	—	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		—	—	—	—	—	—	—	—	—	—
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	363 694	401 973	464 538	433 517	547 998	547 998	878 359	654 880	703 727	747 589
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		835	560	359	850	649	649	350	919	671	593
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		364 529	402 533	464 897	434 367	548 647	548 647	878 709	655 800	704 397	748 182
TOTAL ASSETS		576 210	658 829	728 962	485 456	692 935	692 935	1 122 410	753 674	779 806	797 524
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	52	63	73	—	—	—	(73)	—	—	—
Consumer deposits		35	38	39	41	41	41	45	43	41	37
Trade and other payables	4	21 729	62 367	46 646	4 831	15 068	15 068	(52 393)	17 613	16 613	9 400
Provisions		5 448	6 231	7 910	6 345	8 057	8 057	7 910	8 057	6 345	6 345
Total current liabilities		27 264	68 699	54 669	11 217	23 166	23 166	(44 511)	25 713	23 000	15 783
Non current liabilities											
Borrowing		—	—	—	—	—	—	—	—	—	—
Provisions		1 175	1 418	1 983	1 454	1 836	1 836	(1 983)	1 836	1 836	1 836
Total non current liabilities		1 175	1 418	1 983	1 454	1 836	1 836	(1 983)	1 836	1 836	1 836
TOTAL LIABILITIES		28 439	70 117	56 652	12 671	25 002	25 002	(46 494)	27 549	24 836	17 619
NET ASSETS	5	547 771	588 712	672 310	472 785	667 932	667 932	1 168 904	726 124	754 970	779 905
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		396 786	393 258	393 315	443 569	638 716	638 716	(697 794)	696 908	725 754	750 689
Reserves	4	29 216	29 216	29 216	29 216	29 216	29 216	(29 216)	29 216	29 216	29 216
TOTAL COMMUNITY WEALTH/EQUITY	5	426 002	422 474	422 531	472 785	667 932	667 932	(727 010)	726 124	754 970	779 905

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

KEN219-Umumbo - Table A7- Budgeted Cash Flows											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	2 656	2 656	2 656	–	5 859	5 859	5 859
Service charges		–	–	–	24	–	–	–	25	26	27
Other revenue		–	–	–	500	1 165	1 165	–	33 966	23 020	22 358
Transfers and Subsidies - Operational	1	196 620	238 734	237 726	174 703	187 617	187 617	213 568	175 339	174 482	185 447
Transfers and Subsidies - Capital	1	–	–	–	34 330	34 449	34 449	–	45 624	53 874	39 776
Interest		–	–	–	6 500	7 000	7 000	260	7 500	7 950	8 500
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(115 202)	(324 970)	(495 762)	(176 860)	(192 502)	(192 502)	623 972	(214 442)	(202 675)	(217 596)
Finance charges		–	–	–	(32)	(32)	(32)	–	(34)	(35)	(37)
Transfers and Grants	1	614	375	375	(8 620)	(9 540)	(9 540)	(375)	(11 635)	(8 284)	(8 657)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 032	(85 861)	(257 661)	33 201	30 814	30 814	837 426	42 203	54 216	35 677
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	300	300	300	–	312	326	340
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		–	–	–	(62 185)	(114 100)	(114 100)	–	(138 260)	(71 536)	(59 617)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(61 885)	(113 800)	(113 800)	–	(137 948)	(71 210)	(59 276)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	(2)	2	4
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	(2)	2	4
NET INCREASE/ (DECREASE) IN CASH HELD		82 032	(85 861)	(257 661)	(28 683)	(82 986)	(82 986)	837 426	(95 747)	(16 992)	(23 595)
Cash/cash equivalents at the year begin:	2	–	–	–	82 647	237 726	237 726	–	166 125	70 378	53 385
Cash/cash equivalents at the year end:	2	82 032	(85 861)	(257 661)	53 963	154 740	154 740	837 426	70 378	53 385	29 790

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	196 620	238 734	237 726	219 013	233 188	233 188	213 828	268 625	265 536	262 307
Total payments	(114 587)	(324 595)	(495 387)	(247 697)	(316 174)	(316 174)	623 598	(364 371)	(282 531)	(285 907)
	82 032	(85 861)	(257 661)	(28 683)	(82 986)	(82 986)	837 426	(95 745)	(16 994)	(23 599)
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	(2)	2	4
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	82 032	(85 861)	(257 661)	(28 683)	(82 986)	(82 986)	837 426	(95 747)	(16 992)	(23 595)
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	82 032	(85 861)	(257 661)	53 963	154 740	154 740	837 426	70 378	53 385	29 790
Other current investments > 90 days		114 590	324 638	495 388	(30 972)	(35 966)	(35 966)	(623 613)	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		196 622	238 777	237 727	22 991	118 774	118 774	213 813	70 378	53 385	29 790
Application of cash and investments											
Unspent conditional transfers		6 924	35 615	15 815	–	–	–	(16 701)	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	20 575	28 945	32 955	(5 937)	4 016	4 016	(37 710)	(1 475)	1 361	(4 100)
Other provisions		6 623	7 649	9 893	7 799	9 893	9 893	5 927	9 893	8 181	8 181
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		34 123	72 209	58 664	1 863	13 909	13 909	(48 484)	8 418	9 542	4 081
Surplus/(shortfall)		162 499	166 568	179 064	21 129	104 865	104 865	262 297	61 959	43 843	25 709

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	-	-	-	10 688	10 861	10 861	-	18 953	15 110	13 351
Creditors due	20 575	28 945	32 955	4 751	14 877	14 877	(37 710)	17 478	16 471	9 251
Total	(20 575)	(28 945)	(32 955)	5 937	(4 016)	(4 016)	37 710	1 475	(1 361)	4 100

Debtors collection assumptions

Balance outstanding - debtors	15 059	17 519	26 338	28 098	25 514	25 514	29 192	27 496	22 023	19 552
Estimate of debtors collection rate	0.0%	0.0%	0.0%	38.0%	42.6%	42.6%	0.0%	68.9%	68.6%	68.3%

Long term investments committed

Balance (Insert description; eg sinking fund)

[illegible]

KZN213 Umzumbe - Table A9 Asset Management

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	349 672	400 906	461 672	41 085	69 073	69 073	86 188	33 662	19 841
Roads Infrastructure			288 426	311 204	349 768	21 845	31 736	31 736	14 418	16 000	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			288 426	311 204	349 768	21 845	31 736	31 736	14 418	16 000	-
Community Facilities			-	-	6 043	7 292	7 031	7 031	15 475	-	-
Sport and Recreation Facilities			11 568	31 464	38 737	450	450	450	550	-	-
Community Assets			11 568	31 464	44 779	7 742	7 481	7 481	16 025	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			11 426	17 448	20 450	850	19 500	19 500	35 750	17 662	19 841
Housing			-	-	-	-	-	-	-	-	-
Other Assets			11 426	17 448	20 450	850	19 500	19 500	35 750	17 662	19 841
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			1 934	1 905	1 765	700	700	700	700	-	-
Intangible Assets			1 934	1 905	1 765	700	700	700	700	-	-
Computer Equipment			-	-	-	1 234	1 334	1 334	1 300	-	-
Furniture and Office Equipment			4 607	4 450	4 906	700	761	761	920	-	-
Machinery and Equipment			18 698	19 973	20 370	2 414	1 610	1 610	7 600	-	-
Transport Assets			13 012	14 462	19 633	5 100	5 450	5 450	8 975	-	-
Land			-	-	-	500	500	500	500	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	11 394	17 532	19 968	965	1 303	1 303	3 541	14 000	19 776
Roads Infrastructure			-	-	707	-	338	338	1 438	14 000	19 776
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			254	223	223	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			254	223	931	-	338	338	1 438	14 000	19 776
Community Facilities			10 122	16 246	17 934	965	965	965	1 854	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	250	-	-
Community Assets			10 122	16 246	17 934	965	965	965	2 104	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			1 018	1 062	1 103	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			1 018	1 062	1 103	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	92 875	94 467	103 252	20 134	43 725	43 725	48 531	23 874	20 000
Roads Infrastructure		92 689	91 792	101 230	16 583	28 546	28 546	44 401	23 874	20 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		92 689	91 792	101 230	16 583	28 546	28 546	44 401	23 874	20 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		186	2 675	-	3 301	14 875	14 875	4 130	-	-
Community Assets		186	2 675	-	3 301	14 875	14 875	4 130	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	2 022	250	303	303	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	2 022	250	303	303	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	453 941	512 904	584 892	62 185	114 100	114 100	138 260	71 536	59 617
Roads Infrastructure		381 115	402 997	451 706	38 428	60 621	60 621	60 257	53 874	39 776
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		254	223	223	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		381 369	403 220	451 929	38 428	60 621	60 621	60 257	53 874	39 776
Community Facilities		10 122	16 246	23 976	8 257	7 996	7 996	17 329	-	-
Sport and Recreation Facilities		11 755	34 139	38 737	3 751	15 325	15 325	4 930	-	-
Community Assets		21 877	50 385	62 713	12 008	23 321	23 321	22 258	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		12 444	18 510	23 574	1 100	19 803	19 803	35 750	17 662	19 841
Housing		-	-	-	-	-	-	-	-	-
Other Assets		12 444	18 510	23 574	1 100	19 803	19 803	35 750	17 662	19 841
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 934	1 905	1 765	700	700	700	700	-	-
Intangible Assets		1 934	1 905	1 765	700	700	700	700	-	-
Computer Equipment		-	-	-	1 234	1 334	1 334	1 300	-	-
Furniture and Office Equipment		4 607	4 450	4 906	700	761	761	920	-	-
Machinery and Equipment		18 698	19 973	20 370	2 414	1 610	1 610	7 600	-	-
Transport Assets		13 012	14 462	19 633	5 100	5 450	5 450	8 975	-	-
Land		-	-	-	500	500	500	500	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		453 941	512 904	584 892	62 185	114 100	114 100	138 260	71 536	59 617

KZN213 Umzumbe - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	364 529	402 533	464 897	434 367	548 647	548 647	655 800	704 397	748 182
Roads Infrastructure		(66 560)	(70 898)	(53 910)	366 666	440 826	440 826	520 701	597 228	647 343
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		116	93	78	93	78	78	78	93	93
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(66 444)	(70 805)	(53 832)	366 760	440 904	440 904	520 779	597 322	647 436
Community Assets		51 409	77 918	97 817	36 492	55 353	55 353	51 182	39 258	36 893
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		10 695	16 637	21 597	1 600	20 303	20 303	39 950	17 662	19 841
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		835	560	359	850	649	649	919	671	593
Computer Equipment		1 362	2 075	2 344	2 829	3 199	3 199	3 996	4 687	3 555
Furniture and Office Equipment		1 484	1 159	1 397	1 249	1 548	1 548	1 828	2 263	1 450
Machinery and Equipment		356 140	365 840	382 572	11 438	9 697	9 697	11 254	11 501	5 998
Transport Assets		9 048	9 149	12 643	12 649	16 493	16 493	25 392	31 035	32 416
Land		-	-	-	500	500	500	500	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	364 529	402 533	464 897	434 367	548 647	548 647	655 800	704 397	748 182
EXPENDITURE OTHER ITEMS		30 508	28 976	31 620	36 120	35 275	35 275	44 037	45 557	47 607
Depreciation	7	24 224	22 772	20 952	30 350	30 350	30 350	31 807	33 206	34 701
Repairs and Maintenance by Asset Class	3	6 285	6 204	10 667	5 770	4 925	4 925	12 230	12 351	12 906
Roads Infrastructure		3 744	3 791	6 963	1 000	-	-	7 000	7 308	7 637
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		3 744	3 791	6 963	1 000	-	-	7 000	7 308	7 637
Community Facilities		278	372	405	450	600	600	600	626	655
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		278	372	405	450	600	600	600	626	655
Heritage Assets		-	-	-	-	-	-	400	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		401	229	596	1 100	1 005	1 005	1 030	1 075	1 124
Housing		-	-	-	-	-	-	-	-	-
Other Assets		401	229	596	1 100	1 005	1 005	1 030	1 075	1 124
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	2	14	120	120	120	100	104	109
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 432	1 432	2 233	2 400	2 400	2 400	2 600	2 714	2 837
Transport Assets		430	377	456	700	800	800	500	522	545
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		30 508	28 976	31 620	36 120	35 275	35 275	44 037	45 557	47 607
Renewal and upgrading of Existing Assets as % of total capex		23.0%	21.8%	21.1%	33.9%	39.5%	39.5%	37.7%	52.9%	66.7%
Renewal and upgrading of Existing Assets as % of deprecn		430.4%	491.8%	588.1%	69.5%	148.4%	148.4%	163.7%	114.1%	114.6%
R&M as a % of PPE		1.7%	1.5%	2.3%	1.3%	0.9%	0.9%	1.9%	1.8%	1.7%
Renewal and upgrading and R&M as a % of PPE		30.0%	29.0%	29.0%	6.0%	9.0%	9.0%	10.0%	7.0%	7.0%

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(686)	(659)	(753)	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										
Other										
Total revenue cost of subsidised services provided		(686)	(659)	(753)	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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		8 225	8 394	8 567	8 472	8 471	8 471	8 577	8 471	8 471	8 471
Less Revenue Foregone (<i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i>)		(686)	(659)	(753)	659	659	659	(765)	659	659	659
Net Property Rates		8 912	9 053	9 320	7 813	7 812	7 812	9 342	7 812	7 812	7 812
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (<i>in excess of 50 kwh per indigent household per month</i>)											
Less Cost of Free Basis Services (<i>50 kwh per indigent household per month</i>)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (<i>in excess of 6 kilolitres per indigent household per month</i>)											
Less Cost of Free Basis Services (<i>6 kilolitres per indigent household per month</i>)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue											
Less Revenue Foregone (<i>in excess of free sanitation service to indigent households</i>)											
Less Cost of Free Basis Services (<i>free sanitation service to indigent households</i>)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue			91		24				25	26	27
Total landfill revenue											
Less Revenue Foregone (<i>in excess of one removal a week to indigent households</i>)											
Less Cost of Free Basis Services (<i>removed once a week to indigent households</i>)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	91	-	24	-	-	-	25	26	27
Other Revenue by source	1										
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		-	37	41	24	44	44	29	45	50	55
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		255	274	35	180	330	330	212	191	199	208
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-
Staff Recoveries		-	-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Insurance Refund		33	14	108	120	500	500	429	200	215	230
Sale of Property		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		-	-	-	-	-	-	-	-	-	-
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Other Revenue		128	400	189	84	165	165	91	197	202	209
Total 'Other' Revenue	1	416	724	374	408	1 039	1 039	761	632	667	702
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		34 072	35 990	41 617	49 621	49 621	49 621	30 352	48 774	50 920	53 211
Pension and UIF Contributions		3 994	4 462	5 272	7 023	7 023	7 023	3 864	7 408	7 734	8 082
Medical Aid Contributions		1 529	1 561	1 749	5 520	5 520	5 520	1 266	5 560	5 805	6 066
Overtime		1 267	2 019	2 236	1 058	1 058	1 058	1 480	1 058	1 105	1 155
Performance Bonus		2 358	3 229	3 197	4 198	4 198	4 198	2 967	4 222	4 408	4 606
Motor Vehicle Allowance		5 811	4 972	5 353	6 441	6 441	6 441	3 780	7 270	7 589	7 931
Cellphone Allowance		-	3	-	-	-	-	-	-	-	-
Housing Allowances		330	329	358	569	569	569	240	576	601	629
Other benefits and allowances		2 134	2 131	3 271	4 248	4 248	4 248	1 560	4 406	4 600	4 807
Payments in lieu of leave		1 238	1 473	1 855	-	-	-	1 092	-	-	-
Long service awards		175	188	255	114	114	114	98	-	-	-
Post-retirement benefit obligations		104	123	182	-	-	-	-	-	-	-
sub-total	5	53 010	56 480	65 343	78 792	78 792	78 792	46 698	79 274	82 762	86 486
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Total Employee related costs	1	53 010	56 480	65 343	78 792	78 792	78 792	46 698	79 274	82 762	86 486
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		23 900	22 508	20 766	29 940	29 940	29 940	16 052	31 377	32 758	34 232
Lease amortisation		324	264	186	410	410	410	195	430	449	469
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	24 224	22 772	20 952	30 350	30 350	30 350	16 247	31 807	33 206	34 701
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		9 736	5 141	6 869	8 620	9 540	9 540	4 315	11 635	8 284	8 657
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	9 736	5 141	6 869	8 620	9 540	9 540	4 315	11 635	8 284	8 657
Contracted services											
Outsourced Services		5 432	4 090	5 633	13 335	15 981	15 981	8 999	16 566	15 712	16 411
Consultants and Professional Services		3 116	2 699	1 834	8 397	12 788	12 788	3 913	9 026	4 830	5 047
Contractors		11 858	8 116	12 047	36 322	51 970	51 970	42 717	33 348	25 767	29 003
Total contracted services		20 405	14 905	19 513	58 054	80 738	80 738	55 629	58 940	46 309	50 461
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		1 442	1 583	1 567	1 700	1 700	1 700	1 371	1 782	1 860	1 944
Other Expenditure		32 513	29 372	22 260	31 681	33 566	33 566	13 896	41 049	41 128	42 979
Total 'Other' Expenditure	1	33 955	30 956	23 827	33 381	35 266	35 266	15 267	42 830	42 988	44 923
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		6 285	6 204	10 667	5 770	4 925	4 925	16 473	12 230	12 351	12 906
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	6 285	6 204	10 667	5 770	4 925	4 925	16 473	12 230	12 351	12 906
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	110	3 299	4 032	4 032	110	4 418	2 790	2 916
Total Inventory Consumed & Other Material		–	–	110	3 299	4 032	4 032	110	4 418	2 790	2 916
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	Ref	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
R thousand	1																
Revenue By Source																	
Property rates		-	7 812	-	-	-	-	-	-	-	-	-	-	-	-	-	7 812
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
Rental of facilities and equipment		-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Interest earned - external investments		-	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	7 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	6	-	-	-	-	-	-	-	11	-	-	-	-	17
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		11 615	131 467	5 436	21 153	-	-	5 668	-	-	-	-	-	-	-	-	175 339
Transfers and subsidies		16	592	25	-	-	-	-	-	-	-	-	-	-	-	-	632
Gains		-	312	-	-	-	-	-	-	-	-	-	-	-	-	-	312
Total Revenue (excluding capital transfers and contribution)		11 630	147 733	5 467	21 153	-	-	5 668	-	-	-	11	25	-	-	-	191 687
Expenditure By Type																	
Employee related costs		13 983	28 418	9 412	12 101	1 599	-	1 385	-	1 001	-	10 141	583	-	651	-	79 274
Remuneration of councillors		18 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 351
Debt impairment		-	4 192	-	-	-	-	-	-	-	-	-	-	-	-	-	4 192
Depreciation & asset impairment		-	31 807	-	-	-	-	-	-	-	-	-	-	-	-	-	31 807
Finance charges		-	34	-	-	-	-	-	-	-	-	-	-	-	-	-	34
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		107	263	1 746	-	-	-	500	103	-	-	1 500	200	-	-	-	4 418
Contracted services		6 203	15 176	5 881	7 800	890	550	3 395	2 715	-	-	130	1 200	15 000	-	-	58 940
Transfers and subsidies		535	-	5 100	-	-	-	1 400	4 600	-	-	-	-	-	-	-	11 635
Other expenditure		4 956	30 063	2 269	193	29	-	1 486	3 434	6	-	158	232	-	5	-	42 830
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 135	109 953	24 408	20 094	2 518	550	8 165	10 852	1 007	-	11 929	2 215	15 000	656	-	251 481
Surplus/(Deficit)		(32 504)	37 780	(18 941)	1 059	(2 518)	(550)	(2 497)	(10 852)	(1 007)	-	(11 918)	(2 190)	(15 000)	(656)	-	(59 794)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	45 624	-	-	-	-	-	-	-	-	-	-	-	45 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(32 504)	37 780	(18 941)	46 683	(2 518)	(550)	(2 497)	(10 852)	(1 007)	-	(11 918)	(2 190)	(15 000)	(656)	-	(14 170)

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		17 339	21 916	29 685	39 889	38 768	38 768	33 002	35 298	27 614	21 998
Less: Provision for debt impairment		(3 705)	(4 059)	(5 632)	(11 872)	(13 445)	(13 445)	(5 632)	(9 637)	(7 568)	(4 573)
Total Consumer debtors	2	13 634	17 858	24 053	28 018	25 323	25 323	27 370	25 661	20 045	17 425
Debt impairment provision											
Balance at the beginning of the year		-	-	-	(7 872)	(9 445)	(9 445)	-	(5 445)	(3 192)	-
Contributions to the provision		-	-	-	(4 000)	(4 000)	(4 000)	-	(4 192)	(4 376)	(4 573)
Bad debts written off		(3 705)	(4 059)	(5 632)	-	-	-	(5 632)	-	-	-
Balance at end of year		(3 705)	(4 059)	(5 632)	(11 872)	(13 445)	(13 445)	(5 632)	(9 637)	(7 568)	(4 573)
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	7	-	-	-	600	600	600	-	629	-	-
Issues	8	-	-	-	(600)	(600)	(600)	-	(629)	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	1 453	1 453	1 453	-	2 210	2 307	2 411
Issues	8	-	-	-	(1 453)	(1 453)	(1 453)	-	(2 210)	(2 307)	(2 411)
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	0	-	-
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	155	155	155	-	163	170	177
Issues	8	-	-	(110)	(155)	(155)	(155)	(110)	(163)	(170)	(177)
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	(110)	-	-	-	(110)	-	-	-

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	1 091	1 824	1 824	-	1 417	313	327
Issues	7	-	-	-	(1 091)	(1 824)	(1 824)	-	(1 417)	(313)	(327)
Adjustments	8	-	-	110	-	-	-	805	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	110	-	-	-	805	-	-	-
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		-	-	-	-	-	-	696	-	0	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		501 021	559 161	639 423	630 218	764 747	764 747	687 422	901 407	993 592	1 070 974
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		137 327	157 189	174 886	196 701	216 750	216 750	(190 938)	246 527	289 865	323 385
Total Property, plant and equipment (PPE)	2	363 694	401 973	464 538	433 517	547 998	547 998	878 359	654 880	703 727	747 589
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		52	63	73	-	-	-	(73)	-	-	-
Total Current liabilities - Borrowing		52	63	73	-	-	-	(73)	-	-	-
Trade and other payables											
Trade Payables	5	19 961	20 081	24 091	13 371	24 417	24 417	(28 846)	29 113	24 755	17 907
Other creditors		614	8 864	8 864	(8 620)	(9 540)	(9 540)	(8 864)	(11 635)	(8 284)	(8 657)
Unspent conditional transfers		6 924	35 615	15 815	-	-	-	(16 701)	-	-	-
VAT		(5 770)	(2 192)	(2 125)	80	191	191	2 018	135	142	150
Total Trade and other payables	2	21 729	62 367	46 646	4 831	15 068	15 068	(52 393)	17 613	16 613	9 400
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		1 175	1 418	1 983	1 454	1 836	1 836	(1 983)	1 836	1 836	1 836
Total Provisions - non-current		1 175	1 418	1 983	1 454	1 836	1 836	(1 983)	1 836	1 836	1 836

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	318 382	357 349	357 349	-	371 519	352 049	352 049
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	318 382	357 349	357 349	-	371 519	352 049	352 049
Surplus/(Deficit)		33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)
Transfers to/from Reserves		-	-	-	135 871	304 125	304 125	-	339 559	368 405	408 730
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	33 113	47 613	86 354	443 569	638 716	638 716	7 354	696 908	725 754	750 689
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		29 216	29 216	29 216	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)	29 216	29 216	29 216
TOTAL COMMUNITY WEALTH/EQUITY	2	62 330	76 830	115 570	472 785	667 932	667 932	(21 863)	726 124	754 970	779 905

References

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

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

Annex 6: Supporting Table 6.1: Reconciliation of IDP Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	—	(318)	(287)	(121)	659	659	659	659	659	659
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	—	191 907	184 451	239 586	(222 684)	(237 112)	(237 112)	(237 629)	(245 522)	(242 992)
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)	(632)	—	—	—	—	—	—
Spatial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	—	132	10 207	1 523	(2 170)	(1 890)	(1 890)	(341)	(346)	(351)
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	191 352	194 239	240 355	(224 194)	(238 343)	(238 343)	(237 311)	(245 209)	(242 683)

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

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Improved Organisational cohesion and Effectiveness	A comprehensive, responsive and sustainable social protection system	13	—	—	270	600	—	—	—	—	—	—
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	—	—	—	—	100	1 000	1 000	—	—	—
Clean Governance, Comprehensive Public Participation and Accountability	A comprehensive, responsive and sustainable social protection system	13	—	3 986	2 246	1 862	3 986	4 175	4 175	6 110	6 029	6 301
Clean Governance, Comprehensive Public Participation and Accountability	A long and healthy life for all South Africans	2	—	207	46	122	229	229	229	279	291	304
Clean Governance, Comprehensive Public Participation and Accountability	A skilled and capable workforce to support an inclusive growth path	5	—	—	5	—	—	—	—	—	—	—
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	—	645	268	138	598	790	790	946	987	1 032
Clean Governance, Comprehensive Public Participation and Accountability	Responsive, accountable, effective and efficient local government	9	—	2 956	2 395	2 423	2 092	4 658	4 658	3 333	2 957	3 091
Clean Governance, Comprehensive Public Participation and Accountability	Sustainable human settlements and improved quality of household life	8	—	4 211	2 415	2 536	2 786	3 440	3 440	4 127	4 225	4 415
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	—	6 875	5 726	5 317	10 777	8 477	8 477	10 262	10 714	11 196
DRAFT BUDGET	A long and healthy life for all South Africans	2	—	390	222	535	450	450	450	550	574	600
DRAFT BUDGET	A skilled and capable workforce to support an inclusive growth path	5	—	2 549	1 060	2 139	3 099	3 488	3 488	3 774	4 039	4 221
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	—	2 785	2 479	3 891	6 044	18 771	18 771	6 255	6 530	6 824
DRAFT BUDGET	Create a better South Africa and contribute to a better Africa and a better world	11	—	—	—	—	—	—	—	400	—	—
DRAFT BUDGET	Protect and enhance our environmental assets and natural resources	10	—	—	—	864	—	—	—	—	—	—
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	—	374	180	574	1 775	3 270	3 270	5 521	3 363	3 514
DRAFT BUDGET	Sustainable human settlements and improved quality of household life	8	—	108 190	108 021	117 259	159 439	158 696	158 696	167 604	174 824	182 691
DRAFT BUDGET	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	—	—	—	—	—	—	—	400	—	—
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	—	6 936	3 791	6 963	1 000	—	—	7 000	7 308	7 637
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	—	9 750	9 889	—	26 500	30 500	30 500	15 000	8 000	10 449

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
Efficient and integrated infrastructure and basic services	Protect and enhance our environmental assets and natural resources	10	—	—	—	—	—	—	—	300	—	—	
Efficient and integrated infrastructure and basic services	Responsive, accountable, effective and efficient local government	9	—	512	—	—	2 800	5 267	5 267	700	—	—	
Efficient and integrated infrastructure and basic services	Sustainable human settlements and improved quality of household life	8	—	17	—	—	—	—	—	—	—	—	
Improved overall financial management and systems	Sustainable human settlements and improved quality of household life	8	—	128	139	150	1 076	1 076	1 076	1 128	1 177	1 230	
Spatial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	—	457	1 267	610	174	304	304	—	—	—	
Spatial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	—	433	417	13	257	125	125	650	157	164	
Spatial Equity and Environmental Sustainability	Sustainable human settlements and improved quality of household life	8	—	5 991	6 633	7 499	5 382	6 232	6 232	4 743	4 951	5 174	
Vibrant and Inclusive Rural Economy	A comprehensive, responsive and sustainable social protection system	13	—	897	420	1 285	2 094	4 406	4 406	4 118	1 167	1 220	
Vibrant and Inclusive Rural Economy	An efficient, effective and development-oriented public service	12	—	2 896	1 430	1 537	2 320	3 846	3 846	6 605	2 615	2 712	
Vibrant and Inclusive Rural Economy	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	—	666	450	496	1 900	1 900	1 900	1 677	—	—	
Allocations to other priorities													
Total Expenditure				1	161 853	149 770	156 813	234 878	261 101	261 101	251 481	239 909	252 773

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

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

Annex 2: Summary of Supporting Table 2.10 Recommendation 1.1.1 Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	–	11 426	17 448	22 471	1 250	19 303	19 303	39 000	17 662	19 841
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	–	20 632	21 877	22 136	–	–	–	–	–	–
DRAFT BUDGET	A long and healthy life for all South Africans	2	–	–	–	–	450	450	450	800	–	–
DRAFT BUDGET	An efficient, competitive and responsive economic infrastructure network	6	–	250 986	261 836	289 962	9 177	20 210	20 210	3 407	14 000	19 776
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	–	–	–	4 207	15 650	14 504	14 504	34 186	–	–
Efficient and integrated infrastructure and basic services	A long and healthy life for all South Africans	2	–	11 755	34 139	38 737	3 301	14 875	14 875	4 130	–	–
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	–	37 440	49 368	70 885	13 548	35 513	35 513	44 765	39 874	20 000
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	–	10 122	16 246	19 770	3 141	5 426	5 426	1 888	–	–
Spatial Equity and Environmental Sustainability	An efficient, competitive and responsive economic infrastructure network	6	–	92 942	92 016	91 082	–	–	–	–	–	–
Spatial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	–	18 637	19 974	25 643	64	121	121	1 000	–	–

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Vibrant and Inclusive Rural Economy	An efficient, competitive and responsive economic infrastructure network	6	—	—	—	—	15 703	8 503	8 503	20 200	—	—
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	453 941	512 904	584 892	62 285	118 905	118 905	149 375	71 536	59 617

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

KZN213 Umzumbe - Supporting Table SA7 Measureable performance objectives

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

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

KZN213 Umzumbe - Entities measureable performance objectives

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

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

KZN213 Umzumbe - Supporting Table SA8 Performance indicators and benchmarks

2021/22 Outcome - Supporting Table SAU Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.4%	0.1%	0.2%	0.2%	0.2%	0.0%	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%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	7.8	3.7	4.8	4.6	6.2	6.2	(5.5)	3.8	3.3	3.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.8	3.7	4.8	4.6	6.2	6.2	(5.5)	3.8	3.3	3.1
Liquidity Ratio	Monetary Assets/Current Liabilities	7.2	3.5	4.3	2.0	5.1	5.1	(4.8)	2.7	2.3	1.9
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	34.2%	34.0%	34.0%	0.0%	75.1%	75.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	34.2%	34.0%	34.0%	0.0%	75.1%	75.1%	75.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.3%	11.1%	14.4%	14.8%	12.5%	12.5%	21.0%	14.3%	11.5%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		24.3%	-23.4%	-9.3%	24.8%	15.8%	15.8%	-3.4%	41.4%	46.4%	60.1%
<u>Other Indicators</u>											
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)	32.8%	35.6%	35.7%	41.5%	38.6%	38.6%	33.6%	41.4%	43.3%	42.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43.3%	46.5%	45.1%	51.2%	47.6%	47.6%		50.9%	53.3%	52.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.9%	3.9%	5.8%	3.0%	2.4%	2.4%		6.4%	6.5%	6.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.0%	14.4%	11.5%	16.0%	14.9%	14.9%	11.7%	16.6%	17.4%	17.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	2.6	2.2	2.2	2.2	2.0	2.1	2.0	2.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	168.0%	190.8%	282.0%	354.0%	321.7%	321.7%	309.3%	348.6%	279.0%	247.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.6	(9.7)	(25.7)	3.5	9.0	9.0	81.3	4.4	3.6	1.9

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	9 585	8 883	10 016	15 210	17 264	17 264	10 303	15 944	14 936	15 781	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	411 373	449 189	487 925	27 855	79 651	79 651	517 805	92 636	17 662	19 841	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population				176 546	160 975					161 100		
Females aged 5 - 14										19 000		
Males aged 5 - 14										20 000		
Females aged 15 - 34										28 000		
Males aged 15 - 34										27 000		
Unemployment										9 000		
Monthly household income (no. of households)	1, 12											
No income										5 529		
R1 - R1 600										2 153		
R1 601 - R3 200										3 928		
R3 201 - R6 400										9 610		
R6 401 - R12 800										8 318		
R12 801 - R25 600										3 043		
R25 601 - R51 200										1 333		
R52 201 - R102 400										774		
R102 401 - R204 800										369		
R204 801 - R409 600										56		
R409 601 - R819 200										34		
> R819 200										23		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area									161	161		
Number of poor people in municipal area										149		
Number of households in municipal area									35	352		
Number of poor households in municipal area												
Definition of poor household (R per month)										earning from R0-1600.00		
Housing statistics	3											
Formal										19 980		
Informal										260		
Total number of households			-	-	-	-	-	-	-	20 240	-	-
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 (CPI/X)												
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							33.0%	38.0%				
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

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

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

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

Services provided by 'external mechanisms'	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		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		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		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		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>									
		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		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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								
		-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>								
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 - Electricity for informal settlements								
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
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 - Water for informal settlements								
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
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 - Sanitation for informal settlements								
		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 $\leq$ 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	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	82 032	(85 861)	(257 661)	53 963	154 740	154 740	837 426	70 378	53 385	29 790
Cash + investments at the yr end less applications - R'000	18(1)b	2	162 499	166 568	179 064	21 129	104 865	104 865	262 297	61 959	43 843	25 709
Cash year end/monthly employee/supplier payments	18(1)b	3	8.6	(9.7)	(25.7)	3.5	9.0	9.0	81.3	4.4	3.6	1.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	33 113	47 613	86 354	(10 684)	(22 758)	(22 758)	7 354	(14 170)	5 300	(10 090)
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	(3.4%)	(4.1%)	(21.9%)	(6.3%)	(6.0%)	13.6%	(5.7%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	38.0%	42.6%	42.6%	0.0%	68.9%	68.6%	68.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.6%	3.9%	16.9%	51.0%	51.2%	51.2%	0.0%	53.5%	55.8%	58.3%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
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.	16.3%	50.3%	6.7%	(9.2%)	0.0%	14.4%	7.8%	(19.9%)	(11.2%)
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	1.7%	1.5%	2.3%	1.3%	0.9%	0.9%	1.4%	1.9%	1.8%	1.7%
Asset renewal % of capital budget	20(1)(vi)	14	2.5%	3.4%	3.4%	1.6%	1.1%	1.1%	0.0%	2.6%	19.6%	33.2%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			2.6%	1.9%	(15.9%)	(0.3%)	0.0%	19.6%	0.3%	0.0%	0.0%
% incr Property Tax	18(1)a			1.6%	3.0%	(16.2%)	(0.0%)	0.0%	19.6%	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			0.0%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	4.4%	4.5%
% 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		8 912	9 143	9 320	7 837	7 812	7 812	9 342	7 837	7 838	7 839
Service charges			8 912	9 143	9 320	7 837	7 812	7 812	9 342	7 837	7 838	7 839
Property rates			8 912	9 053	9 320	7 813	7 812	7 812	9 342	7 812	7 812	7 812
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	91	-	24	-	-	-	25	26	27
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			51	37	20	100	120	120	95	50	55	60
Capital expenditure excluding capital grant funding			411 373	449 189	487 925	27 855	79 651	79 651	517 805	92 636	17 662	19 841
Cash receipts from ratepayers	18(1)a		-	-	-	3 180	3 821	3 821	-	5 884	5 885	5 886
Ratepayer & Other revenue	18(1)a		9 394	9 917	9 724	8 361	8 977	8 977	10 208	8 536	8 577	8 620
Change in consumer debtors (current and non-current)			4 514	2 460	8 819	1 760	(824)	(824)	2 854	(602)	(5 473)	(2 471)
Operating and Capital Grant Revenue	18(1)a		170 350	173 384	225 283	209 033	222 066	222 066	141 850	220 963	228 356	225 223
Capital expenditure - total	20(1)(vi)		453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617
Capital expenditure - renewal	20(1)(vi)		11 394	17 532	19 968	965	1 303	1 303		3 541	14 000	19 776
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)												

KZN213 Umzumbe Supporting Table SA10 Funding measurement

KZN eSizulu Supporting Table C410 Funding Measurement												
Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			4 514	2 460	8 819	2 854	(602)	(5 473)	(2 471)	-	-	-
Total Operating Revenue			161 433	158 439	183 081	189 864	203 894	203 894	139 151	191 687	191 335	202 908
Total Operating Expenditure			159 612	147 943	155 508	234 878	261 101	261 101	149 330	251 481	239 909	252 773
Operating Performance Surplus/(Deficit)			1 821	10 496	27 573	(45 014)	(57 207)	(57 207)	(10 180)	(59 794)	(48 574)	(49 866)
Cash and Cash Equivalents (30 June 2012)										70 378		
Revenue												
% Increase in Total Operating Revenue				(1.9%)	15.6%	3.7%	7.4%	0.0%	(31.8%)	(6.0%)	(0.2%)	6.0%
% Increase in Property Rates Revenue				1.6%	3.0%	(16.2%)	(0.0%)	0.0%	19.6%	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				2.6%	1.9%	(15.9%)	(0.3%)	0.0%	19.6%	0.3%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				(7.3%)	5.1%	51.0%	11.2%	0.0%	(42.8%)	(3.7%)	(4.6%)	5.4%
% Increase in Employee Costs				6.5%	15.7%	20.6%	0.0%	0.0%	(40.7%)	0.6%	4.4%	4.5%
% 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			1.7%	1.5%	2.3%	1.3%	0.9%	0.9%		1.9%	1.8%	1.7%
Asset Renewal and R&M as a % of PPE			30.0%	29.0%	29.0%	6.0%	9.0%	9.0%		10.0%	7.0%	7.0%
Debt Impairment % of Total Billable Revenue			15.6%	3.9%	16.9%	51.0%	51.2%	51.2%	0.0%	53.5%	55.8%	58.3%
Capital Revenue												
Internally Funded & Other (R'000)			411 373	449 189	487 925	27 855	79 651	79 651	517 805	92 636	17 662	19 841
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			42 568	63 716	96 967	34 330	34 449	34 449	115 271	45 624	53 874	39 776
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			9.4%	12.4%	16.6%	55.2%	30.2%	30.2%	18.2%	33.0%	75.3%	66.7%
Capital Expenditure												
Total Capital Programme (R'000)			453 941	512 904	584 892	62 185	114 100	114 100	633 076	138 260	71 536	59 617
Asset Renewal			104 269	111 999	123 220	21 099	45 027	45 027	45 027	52 072	37 874	39 776
Asset Renewal % of Total Capital Expenditure			23.0%	21.8%	21.1%	33.9%	39.5%	39.5%	7.1%	37.7%	52.9%	66.7%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	38.0%	42.6%	42.6%	0.0%	68.9%	68.6%	68.3%
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%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			162 499	166 568	179 064	21 129	104 865	104 865	262 297	61 959	43 843	25 709
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)			(3.1%)	(3.0%)	(4.5%)	4.3%	4.0%	4.0%		4.0%	3.9%	3.8%
High Level Outcome of Funding Compliance												
Total Operating Revenue			161 433	158 439	183 081	189 864	203 894	203 894	139 151	191 687	191 335	202 908
Total Operating Expenditure			159 612	147 943	155 508	234 878	261 101	261 101	149 330	251 481	239 909	252 773
Surplus/(Deficit) Budgeted Operating Statement			1 821	10 496	27 573	(45 014)	(57 207)	(57 207)	(10 180)	(59 794)	(48 574)	(49 866)
Surplus/(Deficit) Considering Reserves and Cash Backing			162 499	166 568	179 064	21 129	104 865	104 865	262 297	61 959	43 843	25 709
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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2				Yes			2022/23		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)								Yes		
No. of assistant valuers (FTE)	3							No		
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)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5					1 258	1 258	1 258	1 258	1 258
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations						3	3			
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						3	3			
Public service infrastructure value (Rm)	5					13	13	13	13	13
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								0	0	0
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)								1	1	1
Valuation reductions-public worship (Rm)								0	0	0
Valuation reductions-other (Rm)								1	1	1
Total valuation reductions:		-	-	-	-	-	-	2	2	2
Total value used for rating (Rm)	5							1 527	1 527	1 527
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5							1 527	1 527	1 527
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								No		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)								0	0	0
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6							7 812	7 812	7 812
Rate revenue expected to collect (R'000)	6							5 859	5 859	5 859
Expected cash collection rate (%)								70.0%	70.0%	70.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)								365	365	365
Rebates, exemptions - other (R'000)								403	403	403
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	768	768	768

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 2021/22																	
Valuation:																	
No. of properties		67		2	794	208		56			81		48			2	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

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 2022/23																	
Valuation:																	
No. of properties		67		2	794	208		56			81		48			2	
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)		<1		<1	<1	<1		<1			<1		<1			<1	
Frequency of valuation (select)		5		5	5	5		5			5		5			5	
Method of valuation used (select)		Market															
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.		Land & impr.			Land & impr.					Land & impr.	
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)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	17		37	486	571		13			344		39			6	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	17		37	486	571		13			344		39			6	
Rating:																	
Average rate	3	0.010000		0.010000	0.002500	0.010000		0.002500			0.002500		0.002500			0.002500	
Rate revenue budget (R '000)		267		374	1 215	5 708		34			866		92			22	
Rate revenue expected to collect (R'000)				262	851	3 996	–	24	–	–	606	–	64	–	–	16	
Expected cash collection rate (%)	4			70.0%	70.0%	70.0%		70.0%			70.0%		70.0%			70.0%	
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)		58			365			34			260		28			22	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

KZN213 Umzumbe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Residential properties - vacant land			0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Formal/informal settlements									
Small holdings			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Farm properties - used			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Farm properties - not used			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Industrial properties									
Business and commercial properties			0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Communal land - residential			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Communal land - small holdings			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Communal land - farm property			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Communal land - business and commercial			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Communal land - other			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
State-owned properties			0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Municipal properties									
Public service infrastructure			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							47 826	47 826	47 826
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption							371 506	371 506	371 506
Other rebates or exemptions	2						287 417	287 417	287 417
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 4 <i>(c/kl)</i>		(fill in structure)							
Other	2								

KZN213 Umzumbe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (<i>c/kwh</i>)									
Flat rate tariff - prepaid(<i>c/kwh</i>)									
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

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

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

KZN213 Umzumbe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand											
<u>Parent municipality</u>											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		9 963	10 187	10 312	10 187	10 312	10 312	10 312	10 450	10 630	
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			9 963	10 187	10 312	10 187	10 312	10 312	10 312	10 450	10 630
<u>Entities</u>											
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:		9 963	10 187	10 312	10 187	10 312	10 312	10 312	10 450	10 630	

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

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

KZN213 Umzumbe - Supporting Table SA17 Borrowing

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

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

References

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

KZN213 Umzumbe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	146	17 872	30 008	30 008	30 008	173 411	172 474	183 354
Local Government Equitable Share								154 862	162 624	171 055
EPWP Incentive	–	–	146	1 533	1 658	1 658	1 658	1 699	–	–
Finance Management	–	–	–	1 900	1 850	1 850	1 850	1 850	1 850	1 850
Integrated National Electrification Programme	–	–	–	14 439	26 500	26 500	26 500	15 000	8 000	10 449
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	–	146	17 872	30 008	30 008	30 008	173 411	172 474	183 354
Capital Transfers and Grants										
National Government:		6 100	11 621	45 072	35 861	35 861	35 861	47 552	55 882	41 869
Municipal Infrastructure Grant (MIG)	–	6 100	11 621	45 072	35 861	35 861	35 861	38 552	40 160	41 869
Municipal Disaster Recovery Grant	–	–	–	–	–	–	–	9 000	15 722	–
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	6 100	11 621	45 072	35 861	35 861	35 861	47 552	55 882	41 869
TOTAL RECEIPTS OF TRANSFERS & GRANTS		6 100	11 766	62 943	65 869	65 869	65 869	220 963	228 356	225 223

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	(3 433)	30 008	34 008	34 008	3 549	1 850	1 850
Local Government Equitable Share										
Expanded Public Works Programme Integrated Grant	–	–	–	(1 533)	1 658	1 658	1 658	1 699	–	–
Integrated National Electrification Programme Grant	–	–	–	–	26 500	30 500	30 500	–	–	–
Local Government Financial Management Grant	–	–	–	(1 900)	1 850	1 850	1 850	1 850	1 850	1 850
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:		–	–	(3 433)	30 008	34 008	34 008	3 549	1 850	1 850
Capital expenditure of Transfers and Grants										
National Government:		–	20 268	(44 952)	35 861	35 980	35 980	47 552	55 882	41 869
Integrated National Electrification Programme Grant	–	–	6 439	–	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	–	13 829	119	–	119	119	–	–	–
Municipal Disaster Recovery Grant	–	–	–	–	–	–	–	9 000	15 722	–
Municipal Infrastructure Grant	–	–	–	(45 072)	35 861	35 861	35 861	38 552	40 160	41 869
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		–	20 268	(44 952)	35 861	35 980	35 980	47 552	55 882	41 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	20 268	(48 385)	65 869	69 988	69 988	51 101	57 732	43 719

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:		1,3									
National Government:											
Balance unspent at beginning of the year											
Current year receipts			–	146	17 872	30 008	30 008	30 008	173 411	172 474	183 354
Conditions met - transferred to revenue			–	146	14 439	–	(4 000)	(4 000)	169 862	170 624	181 504
Conditions still to be met - transferred to liabilities			–	–	3 433	30 008	34 008	34 008	3 549	1 850	1 850
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			–	146	14 439	–	(4 000)	(4 000)	169 862	170 624	181 504
Total operating transfers and grants - CTBM		2	–	–	3 433	30 008	34 008	34 008	3 549	1 850	1 850
Capital transfers and grants:		1,3									
National Government:											
Balance unspent at beginning of the year											
Current year receipts			6 100	11 621	45 072	35 861	35 861	35 861	47 552	55 882	41 869
Conditions met - transferred to revenue			6 100	(8 647)	90 024	–	(119)	(119)	–	–	–
Conditions still to be met - transferred to liabilities			–	20 268	(44 952)	35 861	35 980	35 980	47 552	55 882	41 869
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			6 100	11 621	45 072	–	–	–	–	–	–
Conditions met - transferred to revenue		6 100	11 621	45 072	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–	
Total capital transfers and grants revenue			12 200	2 974	135 096	–	(119)	(119)	–	–	–
Total capital transfers and grants - CTBM		2	–	20 268	(44 952)	35 861	35 980	35 980	47 552	55 882	41 869
TOTAL TRANSFERS AND GRANTS REVENUE			12 200	3 119	149 534	–	(4 119)	(4 119)	169 862	170 624	181 504
TOTAL TRANSFERS AND GRANTS - CTBM			–	20 268	(41 519)	65 869	69 988	69 988	51 101	57 732	43 719

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Ugu South Coast Tourism and Ugu South Coast Development Agency	2	1 100	1 079	1 129	1 400	1 177	1 177	1 177	1 400	1 462	1 527
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		1 100	1 079	1 129	1 400	1 177	1 177	1 177	1 400	1 462	1 527
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
NPO Support		290	285	467	780	780	780	235	1 165	799	835
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		290	285	467	780	780	780	235	1 165	799	835
Cash Transfers to Groups of Individuals											
Indigent Support and Poverty Relief		8 346	3 777	5 273	6 440	7 583	7 583	2 903	9 070	6 024	6 295
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		8 346	3 777	5 273	6 440	7 583	7 583	2 903	9 070	6 024	6 295
TOTAL CASH TRANSFERS AND GRANTS	6	9 736	5 141	6 869	8 620	9 540	9 540	4 315	11 635	8 284	8 657
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	9 736	5 141	6 869	8 620	9 540	9 540	4 315	11 635	8 284	8 657

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		10 197	10 067	10 468	11 122	11 122	11 122	11 122	11 612	12 134
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 361	3 326	3 489	3 707	3 707	3 707	3 707	3 871	4 045
Cellphone Allowance		1 591	1 530	1 585	1 754	1 754	1 754	1 754	1 831	1 914
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 740	2 319	1 766	1 767	1 767	1 767	1 767	1 844	1 927
Sub Total - Councillors		16 888	17 242	17 309	18 351	18 351	18 351	18 351	19 158	20 020
% increase	4		2.1%	0.4%	6.0%	-	-	-	4.4%	4.5%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		3 694	2 686	2 940	4 430	4 430	4 430	4 430	4 625	4 833
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	558	263	814	814	814	814	850	888
Motor Vehicle Allowance	3	1 219	890	980	1 453	1 453	1 453	1 453	1 517	1 585
Cellphone Allowance	3	-	3	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	19	122	151	270	270	270	270	282	295
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 931	4 259	4 333	6 967	6 967	6 967	6 967	7 273	7 601
% increase	4		(13.6%)	1.7%	60.8%	-	-	-	4.4%	4.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		30 378	33 304	38 677	45 191	45 191	45 191	44 344	46 295	48 379
Pension and UIF Contributions		3 994	4 462	5 272	7 023	7 023	7 023	7 408	7 734	8 082
Medical Aid Contributions		1 529	1 561	1 749	5 520	5 520	5 520	5 560	5 805	6 066
Overtime		1 267	2 019	2 236	1 058	1 058	1 058	1 058	1 105	1 155
Performance Bonus		2 358	2 671	2 934	3 384	3 384	3 384	3 408	3 558	3 718
Motor Vehicle Allowance	3	4 592	4 081	4 373	4 988	4 988	4 988	5 816	6 072	6 345
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	330	329	358	569	569	569	576	601	629
Other benefits and allowances	3	2 115	2 010	3 119	3 978	3 978	3 978	4 136	4 318	4 512
Payments in lieu of leave		1 238	1 473	1 855	-	-	-	-	-	-
Long service awards		175	188	255	114	114	114	-	-	-
Post-retirement benefit obligations	6	104	123	182	-	-	-	-	-	-
Sub Total - Other Municipal Staff		48 079	52 221	61 010	71 825	71 825	71 825	72 307	75 489	78 886
% increase	4		8.6%	16.8%	17.7%	-	-	0.7%	4.4%	4.5%
Total Parent Municipality		69 899	73 723	82 652	97 142	97 142	97 142	97 625	101 920	106 506
			5.5%	12.1%	17.5%	-	-	0.5%	4.4%	4.5%
<u>Board Members of Entities</u>										
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		-	-	-	-	-	-	-	-

KZN213 Umzumbe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		A	B	C	D	E	F	G	H	I
Senior Managers of Entities	1									
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		69 899	73 723	82 652	97 142	97 142	97 142	97 625	101 920	106 506
% increase	4		5.5%	12.1%	17.5%	-	-	0.5%	4.4%	4.5%
TOTAL MANAGERS AND STAFF	5,7	53 010	56 480	65 343	78 792	78 792	78 792	79 274	82 762	86 486

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		547 557	7 301	242 501			797 358
Chief Whip								-
Executive Mayor			684 445	9 126	288 130			981 701
Deputy Executive Mayor			547 557	7 301	242 501			797 358
Executive Committee			2 566 674	34 222	1 382 270			3 983 166
Total for all other councillors			6 776 018	90 347	5 072 935			11 939 300
Total Councillors	8	-	11 122 250	148 297	7 228 336			18 498 883
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 017 642	13 569	393 214	189 960		1 614 384
Chief Finance Officer			835 537	11 140	332 512	155 967		1 335 157
Director: Corporate Services			835 537	11 140	332 512	155 967		1 335 157
Director: Technical Services			835 537	11 140	332 512	155 967		1 335 157
Director: Community Services			835 537	11 140	332 512	155 967		1 335 157
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 359 791	58 131	1 723 264	813 828		6 955 012
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	-	15 482 041	206 427	8 951 600	813 828		25 453 895

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

References

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

KZN213 Umzumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																	
Property rates			651	651	651	651	651	651	651	651	651	651	651	651	7 812	7 812	7 812
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	25	26	27
Rental of facilities and equipment			4	4	4	4	4	4	4	4	4	4	4	4	50	55	60
Interest earned - external investments			625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 950	8 500
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	17	18	18
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	175 339	174 482	185 447
Other revenue			53	53	53	53	53	53	53	53	53	53	53	53	632	667	702
Gains			26	26	26	26	26	26	26	26	26	26	26	26	312	326	340
Total Revenue (excluding capital transfers and contribution)			15 974	15 974	15 974	15 974	15 974	15 974	15 974	15 974	15 974	15 974	15 974	15 974	191 687	191 335	202 908
Expenditure By Type																	
Employee related costs			6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	79 274	82 762	86 486
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	19 158	20 020
Debt impairment			349	349	349	349	349	349	349	349	349	349	349	349	4 192	4 376	4 573
Depreciation & asset impairment			2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	31 807	33 206	34 701
Finance charges			3	3	3	3	3	3	3	3	3	3	3	3	34	35	37
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed			368	368	368	368	368	368	368	368	368	368	368	368	4 418	2 790	2 916
Contracted services			4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	58 940	46 309	50 461
Transfers and subsidies			970	970	970	970	970	970	970	970	970	970	970	970	11 635	8 284	8 657
Other expenditure			3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	42 830	42 988	44 923
Losses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	251 481	239 909	252 773
Surplus/(Deficit)			(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(4 983)	(59 794)	(48 574)	(49 866)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	45 624	53 874	39 776
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			(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(14 170)	5 300	(10 090)
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			1	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(14 170)	5 300	(10 090)

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 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																	
Vote 1 - Executive and Council			969	969	969	969	969	969	969	969	969	969	969	969	11 630	12 213	12 846
Vote 2 - Finance and Administration			12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	147 733	145 179	154 359
Vote 3 - Planning and Development			456	456	456	456	456	456	456	456	456	456	456	456	5 467	5 741	6 038
Vote 4 - Road Transport			5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	66 777	76 087	63 140
Vote 5 - Internal Audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services			472	472	472	472	472	472	472	472	472	472	472	472	5 668	5 952	6 261
Vote 8 - Community and Social Services2			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety			1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
Vote 12 - Waste Management			2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Vote 13 - Energy Sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote			19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	237 311	245 209	242 683
Expenditure by Vote to be appropriated																	
Vote 1 - Executive and Council			3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	44 135	45 487	47 534
Vote 2 - Finance and Administration			9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	109 953	114 634	119 792
Vote 3 - Planning and Development			2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 408	12 717	13 269
Vote 4 - Road Transport			1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 094	20 107	21 012
Vote 5 - Internal Audit			210	210	210	210	210	210	210	210	210	210	210	210	2 518	2 629	2 747
Vote 6 - Sport and Recreation			46	46	46	46	46	46	46	46	46	46	46	46	550	574	600
Vote 7 - Community and Social Services			680	680	680	680	680	680	680	680	680	680	680	680	8 165	8 211	8 581
Vote 8 - Community and Social Services2			904	904	904	904	904	904	904	904	904	904	904	904	10 852	11 256	11 762
Vote 9 - Housing			84	84	84	84	84	84	84	84	84	84	84	84	1 007	1 052	1 099
Vote 10 - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety			994	994	994	994	994	994	994	994	994	994	994	994	11 929	12 454	13 014
Vote 12 - Waste Management			185	185	185	185	185	185	185	185	185	185	185	185	2 215	2 103	2 198
Vote 13 - Energy Sources			1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	8 000	10 449
Vote 14 - Environmental Protection			55	55	55	55	55	55	55	55	55	55	55	55	656	684	715
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote			20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	251 481	239 909	252 773
Surplus/(Deficit) before assoc.			(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(14 170)	5 300	(10 090)
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1		(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(14 170)	5 300	(10 090)

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 2022/23											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																	
Governance and administration			13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	159 363	157 392	167 205
Executive and council			969	969	969	969	969	969	969	969	969	969	969	969	11 630	12 213	12 846
Finance and administration			12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	147 733	145 179	154 359
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			473	473	473	473	473	473	473	473	473	473	473	473	5 679	5 963	6 272
Community and social services			472	472	472	472	472	472	472	472	472	472	472	472	5 668	5 952	6 261
Sport and recreation			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety			1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
Housing			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	72 244	81 828	69 178
Planning and development			456	456	456	456	456	456	456	456	456	456	456	456	5 467	5 741	6 038
Road transport			5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	66 777	76 087	63 140
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Energy sources			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management			2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional			19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	19 776	237 311	245 209	242 683
Expenditure - Functional																	
Governance and administration			13 050	13 050	13 050	13 050	13 050	13 050	13 050	13 050	13 050	13 050	13 050	13 050	156 605	162 750	170 073
Executive and council			3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	44 135	45 487	47 534
Finance and administration			9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	109 953	114 634	119 792
Internal audit			210	210	210	210	210	210	210	210	210	210	210	210	2 518	2 629	2 747
Community and public safety			2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	32 503	33 547	35 057
Community and social services			1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 017	19 467	20 343
Sport and recreation			46	46	46	46	46	46	46	46	46	46	46	46	550	574	600
Public safety			994	994	994	994	994	994	994	994	994	994	994	994	11 929	12 454	13 014
Housing			84	84	84	84	84	84	84	84	84	84	84	84	1 007	1 052	1 099
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	45 158	33 509	34 997
Planning and development			2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 408	12 717	13 269
Road transport			1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 094	20 107	21 012
Environmental protection			55	55	55	55	55	55	55	55	55	55	55	55	656	684	715
Trading services			1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 215	10 103	12 647
Energy sources			1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	8 000	10 449
Water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management			185	185	185	185	185	185	185	185	185	185	185	185	2 215	2 103	2 198
Other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional			20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	20 957	251 481	239 909	252 773
Surplus/(Deficit) before assoc.			(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(14 170)	5 300	(10 090)
Share of surplus/ (deficit) of associate			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)		1	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(1 181)	(14 170)	5 300	(10 090)

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	48 695	17 662	19 841
Vote 3 - Planning and Development		508	508	508	508	508	508	508	508	508	508	508	508	6 100	-	-
Vote 4 - Road Transport		5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	60 257	53 874	39 776
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		344	344	344	344	344	344	344	344	344	344	344	344	4 130	-	-
Vote 7 - Community and Social Services		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 279	-	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Vote 12 - Waste Management		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	138 260	71 536	59 617
Total Capital Expenditure	2	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	138 260	71 536	59 617

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 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	48 695	17 662	19 841
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	48 695	17 662	19 841
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 008	–	–
Community and social services		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 279	–	–
Sport and recreation		344	344	344	344	344	344	344	344	344	344	344	344	4 130	–	–
Public safety		50	50	50	50	50	50	50	50	50	50	50	50	600	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 530	5 530	5 530	5 530	5 530	5 530	5 530	5 530	5 530	5 530	5 530	5 530	66 357	53 874	39 776
Planning and development		508	508	508	508	508	508	508	508	508	508	508	508	6 100	–	–
Road transport		5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	60 257	53 874	39 776
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		17	17	17	17	17	17	17	17	17	17	17	17	200	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		17	17	17	17	17	17	17	17	17	17	17	17	200	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	138 260	71 536	59 617
Funded by:																
National Government		3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	45 624	53 874	39 776
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	45 624	53 874	39 776
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	92 636	17 662	19 841
Total Capital Funding		11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	138 260	71 536	59 617

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source															
Property rates	488	488	488	488	488	488	488	488	488	488	488	488	5 859	5 859	5 859
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	25	26	27
Rental of facilities and equipment	6	6	6	6	6	6	6	6	6	6	6	6	75	81	87
Interest earned - external investments	625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 950	8 500
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	17	18	18
Agency services	4	4	4	4	4	4	4	4	4	4	4	4	45	50	55
Transfers and Subsidies - Operational	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	14 612	175 339	174 482	185 447
Other revenue	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	33 830	22 871	22 197
Cash Receipts by Source	18 557	18 557	18 557	18 557	18 557	18 557	18 557	18 557	18 557	18 557	18 557	18 557	222 689	211 336	222 191
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	45 624	53 874	39 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	26	26	26	26	26	26	26	26	26	26	26	26	312	326	340
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	2	4
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	22 385	22 385	22 385	22 385	22 385	22 385	22 385	22 385	22 385	22 385	22 385	22 385	268 624	265 538	262 311
Cash Payments by Type															
Employee related costs	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	98 265	102 588	107 205
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3	3	3	3	3	3	3	3	3	3	3	3	34	35	37
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	368	368	368	368	368	368	368	368	368	368	368	368	4 418	2 790	2 916
Contracted services	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	58 840	46 309	50 461
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	970	970	970	970	970	970	970	970	970	970	970	970	11 635	8 284	8 657
Other expenditure	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	52 919	50 988	57 015
Cash Payments by Type	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	226 110	210 995	226 290
Other Cash Flows/Payments by Type															
Capital assets	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	138 260	71 536	59 617
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	30 364	30 364	30 364	30 364	30 364	30 364	30 364	30 364	30 364	30 364	30 364	30 364	364 371	282 531	285 907
NET INCREASE/(DECREASE) IN CASH HELD	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(7 979)	(95 747)	(16 992)	(23 595)
Cash/cash equivalents at the month/year begin:	166 125	158 146	150 167	142 188	134 209	126 230	118 251	110 272	102 293	94 315	86 336	78 357	166 125	70 378	53 385
Cash/cash equivalents at the month/year end:	158 146	150 167	142 188	134 209	126 230	118 251	110 272	102 293	94 315	86 336	78 357	70 378	70 378	53 385	29 790

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

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

KZN213 Umzumbe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			288 426	311 204	349 768	21 845	31 736	31 736	14 418	16 000	-
Roads Infrastructure			288 426	311 204	349 768	21 845	31 736	31 736	14 418	16 000	-
Roads			288 426	311 204	349 768	21 845	31 736	31 736	14 418	16 000	-
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			-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		11 568	31 464	44 779	7 742	7 481	7 481	16 025	-	-
Community Facilities		-	-	6 043	7 292	7 031	7 031	15 475	-	-
Halls		-	-	3 946	6 986	5 612	5 612	14 322	-	-
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		-	-	-	-	-	-	1 000	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	2 096	307	1 420	1 420	153	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 568	31 464	38 737	450	450	450	550	-	-
Indoor Facilities		11 504	31 399	38 672	-	-	-	-	-	-
Outdoor Facilities		65	65	65	450	450	450	550	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		11 426	17 448	20 450	850	19 500	19 500	35 750	17 662	19 841
Operational Buildings		11 426	17 448	20 450	850	19 500	19 500	35 750	17 662	19 841
Municipal Offices		11 426	17 448	20 450	850	19 500	19 500	35 400	17 662	19 841
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	350	-	-
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		1 934	1 905	1 765	700	700	700	700	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 934	1 905	1 765	700	700	700	700	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 934	1 905	1 765	700	700	700	700	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	1 234	1 334	1 334	1 300	-	-
Computer Equipment		-	-	-	1 234	1 334	1 334	1 300	-	-
Furniture and Office Equipment		4 607	4 450	4 906	700	761	761	920	-	-
Furniture and Office Equipment		4 607	4 450	4 906	700	761	761	920	-	-
Machinery and Equipment		18 698	19 973	20 370	2 414	1 610	1 610	7 600	-	-
Machinery and Equipment		18 698	19 973	20 370	2 414	1 610	1 610	7 600	-	-
Transport Assets		13 012	14 462	19 633	5 100	5 450	5 450	8 975	-	-
Transport Assets		13 012	14 462	19 633	5 100	5 450	5 450	8 975	-	-
Land		-	-	-	500	500	500	500	-	-
Land		-	-	-	500	500	500	500	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	349 672	400 906	461 672	41 085	69 073	69 073	86 188	33 662	19 841

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		254	223	931	-	338	338	1 438	14 000	19 776
Roads Infrastructure		-	-	707	-	338	338	1 438	14 000	19 776
Roads		-	-	-	-	-	-	1 438	14 000	19 776
Road Structures		-	-	707	-	338	338	-	-	-
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		254	223	223	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		254	223	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		10 122	16 246	17 934	965	965	965	2 104	-	-
Community Facilities		10 122	16 246	17 934	965	965	965	1 854	-	-
Halls		10 122	16 246	17 934	965	965	965	1 854	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	250	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	250	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 018	1 062	1 103	-	-	-	-	-	-
<i>Operational Buildings</i>		1 018	1 062	1 103	-	-	-	-	-	-
<i>Municipal Offices</i>		1 018	1 062	1 103	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 394	17 532	19 968	965	1 303	1 303	3 541	14 000	19 776
Renewal of Existing Assets as % of total capex		12.3%	3.4%	3.4%	1.6%	1.1%	1.1%	2.6%	19.6%	33.2%
Renewal of Existing Assets as % of deprecn"		47.0%	77.0%	95.3%	3.2%	4.3%	4.3%	11.1%	42.2%	57.0%

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 744	3 791	6 963	1 000	–	–	7 000	7 308	7 637
Roads Infrastructure		3 744	3 791	6 963	1 000	–	–	7 000	7 308	7 637
Roads		3 744	3 791	6 963	1 000	–	–	7 000	7 308	7 637
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	–	–	–	–	–	–	–	–	–	

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		278	372	405	450	600	600	600	626	655
Community Facilities		278	372	405	450	600	600	600	626	655
Halls		278	372	405	450	600	600	600	626	655
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		-	-	-	-	-	-	400	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	400	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		401	229	596	1 100	1 005	1 005	1 030	1 075	1 124
Operational Buildings		401	229	596	1 100	1 005	1 005	1 030	1 075	1 124
Municipal Offices		401	229	596	750	755	755	630	658	687
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	350	250	250	400	418	436
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		–	2	14	120	120	120	100	104	109
Computer Equipment		–	2	14	120	120	120	100	104	109
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		1 432	1 432	2 233	2 400	2 400	2 400	2 600	2 714	2 837
Machinery and Equipment		1 432	1 432	2 233	2 400	2 400	2 400	2 600	2 714	2 837
Transport Assets		430	377	456	700	800	800	500	522	545
Transport Assets		430	377	456	700	800	800	500	522	545
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	6 285	6 204	10 667	5 770	4 925	4 925	12 230	12 351	12 906
R&M as a % of PPE		1.7%	1.5%	2.3%	1.3%	0.9%	0.9%	1.4%	1.9%	1.8%
R&M as % Operating Expenditure		3.9%	4.2%	6.9%	2.5%	1.9%	1.9%	8.2%	4.9%	5.4%

References

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

KZN213 Umzumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		16 285	14 045	12 128	22 000	22 000	22 000	23 056	24 070	25 154
Roads Infrastructure		16 285	14 045	12 128	22 000	22 000	22 000	23 056	24 070	25 154
Roads		16 285	14 045	12 128	22 000	22 000	22 000	23 056	24 070	25 154
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		-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 314	2 321	2 381	3 300	3 300	3 300	3 458	3 611	3 773
Community Facilities		2 314	2 321	2 381	3 300	3 300	3 300	3 458	3 611	3 773
Halls		2 314	2 321	2 381	3 300	3 300	3 300	3 458	3 611	3 773
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		-	-	-	-	-	-	-	-	-

KZN213 Umzombe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		1 697	2 246	2 363	-	-	-	-	-	-
Operational Buildings		1 697	2 246	2 363	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		1 697	2 246	2 363	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		324	264	186	410	410	410	430	449	469
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		324	264	186	410	410	410	430	449	469
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		324	264	186	410	410	410	430	449	469
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		383	551	636	480	480	480	503	525	549
Computer Equipment		383	551	636	480	480	480	503	525	549
Furniture and Office Equipment		421	370	323	610	610	610	639	667	697
Furniture and Office Equipment		421	370	323	610	610	610	639	667	697
Machinery and Equipment		1 534	1 650	1 535	1 950	1 950	1 950	2 044	2 134	2 230
Machinery and Equipment		1 534	1 650	1 535	1 950	1 950	1 950	2 044	2 134	2 230
Transport Assets		1 268	1 324	1 401	1 600	1 600	1 600	1 677	1 751	1 829
Transport Assets		1 268	1 324	1 401	1 600	1 600	1 600	1 677	1 751	1 829
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	24 224	22 772	20 952	30 350	30 350	30 350	31 807	33 206	34 701

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		92 689	91 792	101 230	16 583	28 546	28 546	44 401	23 874	20 000
Roads Infrastructure		92 689	91 792	101 230	16 583	28 546	28 546	44 401	23 874	20 000
Roads		92 689	91 792	101 230	16 583	28 546	28 546	44 401	23 874	20 000
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		186	2 675	-	3 301	14 875	14 875	4 130	-	-
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	-	3 301	14 875	14 875	4 130	-	-
Indoor Facilities		-	-	-	2 859	14 433	14 433	4 130	-	-
Outdoor Facilities		186	2 675	-	442	442	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		-	-	2 022	250	303	303	-	-	-
Operational Buildings		-	-	2 022	250	303	303	-	-	-
Municipal Offices		-	-	2 022	250	303	303	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
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	92 875	94 467	103 252	20 134	43 725	43 725	48 531	23 874	20 000
Upgrading of Existing Assets as % of total capex		0.0%	18.4%	17.7%	32.4%	38.3%	38.3%	35.1%	33.4%	33.5%
Upgrading of Existing Assets as % of deprecn"		383.4%	414.8%	492.8%	66.3%	144.1%	144.1%	152.6%	71.9%	57.6%

References

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

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Finance and Administration		48 695	17 662	19 841				
Vote 3 - Planning and Development		6 100	–	–				
Vote 4 - Road Transport		60 257	53 874	39 776				
Vote 5 - Internal Audit		–	–	–				
Vote 6 - Sport and Recreation		4 130	–	–				
Vote 7 - Community and Social Services		18 279	–	–				
Vote 8 - Community and Social Services2		–	–	–				
Vote 9 - Housing		–	–	–				
Vote 10 - Other		–	–	–				
Vote 11 - Public Safety		600	–	–				
Vote 12 - Waste Management		200	–	–				
Vote 13 - Energy Sources		–	–	–				
Vote 14 - Environmental Protection		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		138 260	71 536	59 617	–	–	–	–
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		138 260	71 536	59 617	–	–	–	–

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

														2022/23 Medium Term Revenue & Expenditure Framework				
Function		Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																		
List all capital projects grouped by Function																		
028ec562-1a32-4462-9c8f-90ca38ed33ae	CAPEX_SOC005_SKIP BINS	00000000000000000000	–	ent, effective and development-oriented public	Growth	nd integrated infrastructure and bas	Machinery and Equipment	Machinery and Equipment	636fdd0-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	–	600	–	–	–	1 200	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	–	–	–	–	4 003	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	3 900	–	–	–	–	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Furniture and Office Equipment	Furniture and Office Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	1 110	–	–	–	1 083	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	22044000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Licences and Rights	Computer Software and Applications	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	2 100	–	–	–	2 100	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	330	–	–	–	–	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	9 000	–	–	–	–	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Final Budget	00000000000000000000	–	ent, effective and development-oriented public	Growth	Comprehensive Public Participation	Machinery and Equipment	Machinery and Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	61 111	–	–	–	–	–	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	ROADS INFRASTRUCTURE	00000000000000000000	–	competitive and responsive economic infrastr	Growth	DRAFT BUDGET	Roads Infrastructure	Roads	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	840 217	–	–	–	–	–	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	00010000000000000000	–	competitive and responsive economic infrastr	Inclusion and access	Equity and Environmental Sustain	Roads Infrastructure	Roads	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	272 576	–	–	–	–	–	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE-ON	00000000000000000000	–	ent, effective and development-oriented public	Growth	Equity and Environmental Sustain	Transport Assets	Transport Assets	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	58 900	–	–	–	–	–	
0f52d9e5-907f-4d9f-934f-57dc012524d6	Administration and Fleet Management	00010000000000000000	–	ent, effective and development-oriented public	Growth	d Organisational cohesion and Effe	Operational Buildings	Municipal Offices	36052eb4-d2cc-4dab-bb81-a94e57c3cf52	30.2974205	-30.48482704	39 745	105 000	52 986	59 524	55 500	–	
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	00010000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Operational Buildings	Municipal Offices	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	900	–	–	–	–	
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	3 900	–	–	–	–	
0f52d9e5-907f-4d9f-934f-57dc012524d6	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	420	–	–	–	417	
15e7fcb9-7613-41bd-b0e9-57024945d7d9	Administration and Fleet Management	00010000000000000000	–	ent, effective and development-oriented public	Growth	d Organisational cohesion and Effe	Operational Buildings	Municipal Offices	36052eb4-d2cc-4dab-bb81-a94e57c3cf52	30.2974205	-30.48482704	21 603	–	–	–	–	–	
15e7fcb9-7613-41bd-b0e9-57024945d7d9	FINAL BUDGET	00010000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Operational Buildings	Municipal Offices	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	300	–	–	–	3 000	
24184d52-b9a8-4cef-83da-1d159942d0a4	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Spatial integration	DRAFT BUDGET	Land	Land	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30	-30	–	1 500	–	–	–	1 500	
2ead20d8-748d-4085-90c1-f5d27835d3df	PEX_SOC004_FIRE FIGHTING EQUIPM	00000000000000000000	–	ent, effective and development-oriented public	Growth	nd integrated infrastructure and bas	Machinery and Equipment	Machinery and Equipment	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	0	0	–	1 800	–	–	–	900	
315a0fd4-28ad-4c2d-a4a5-abf346a8aef1	FINAL BUDGET	00010000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Community Facilities	Halls	5103b565-fd3d-4914-ad50-0e6f793c644f	30.2974205	-30.48482704	6 331	40 875	–	–	–	6 000	
315a0fd4-28ad-4c2d-a4a5-abf346a8aef1	FINAL BUDGET	20020000000000000000	–	A long and healthy life for all South Africans	Growth	DRAFT BUDGET	Sport and Recreation Facilities	Outdoor Facilities	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	1 650	–	–	–	1 350	
315a0fd4-28ad-4c2d-a4a5-abf346a8aef1	FINAL BUDGET	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	750	–	–	–	–	
67347610-1db2-421f-a89a-8f772911eb	Computer Software-Finance & Admin-F	20040000000000000000	–	ent, effective and development-oriented public	Growth	Comprehensive Public Participation	Licences and Rights	Computer Software and Applications	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	5 296	–	–	–	–	–	
67347610-1db2-421f-a89a-8f772911eb	TAKE-ON	20050000000000000000	–	competitive and responsive economic infrastr	Inclusion and access	Equity and Environmental Sustain	Solid Waste Infrastructure	Waste Separation Facilities	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	670	–	–	–	–	–	
67347610-1db2-421f-a89a-8f772911eb	TAKE-ON	30010010000000000000	–	ent, effective and development-oriented public	Governance	Equity and Environmental Sustain	Operational Buildings	Municipal Offices	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	3 310	–	–	–	–	–	
67347610-1db2-421f-a89a-8f772911eb	TAKE-ON	00000000000000000000	–	ent, effective and development-oriented public	Growth	Equity and Environmental Sustain	Furniture and Office Equipment	Furniture and Office Equipment	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	14 718	–	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	FINAL BUDGET	00210000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Community Facilities	Taxi Ranks/Bus Terminals	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	6 289	460	–	–	–	4 259	
6fa14f15-a164-42cb-a263-a0b007852bc5	Furniture and Fittings	00000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Furniture and Office Equipment	Furniture and Office Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	1 650	–	–	–	1 200	
6fa14f15-a164-42cb-a263-a0b007852bc5	PORTS CENTRE- Universal Access to Basic	20020100000000000000	–	A long and healthy life for all South Africans	Growth	nd integrated infrastructure and bas	Sport and Recreation Facilities	Indoor Facilities	5b8961f5-6a13-437e-a3ce-2eebc450e614	30.6170578	-30.48482704	116 016	–	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	U HALL - Universal Access to Basic Se	20020100100000000000	–	ent, effective and development-oriented public	Inclusion and access	nd integrated infrastructure and bas	Community Facilities	Halls	f148e074-83b1-462b-9192-523abbaaffd	30.61723137	-30.49173827	53 801	1 174	–	–	–	2 894	
6fa14f15-a164-42cb-a263-a0b007852bc5	ELD STEEL PALISADE - Universal Access	20020000000000000000	–	A long and healthy life for all South Africans	Growth	nd integrated infrastructure and bas	Sport and Recreation Facilities	Outdoor Facilities	f148e074-83b1-462b-9192-523abbaaffd	30.61723137	-30.49173827	194	–	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	ROADS INFRASTRUCTURE	22001001000000000000	–	ent, effective and development-oriented public	Inclusion and access	DRAFT BUDGET	Community Facilities	Halls	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	ROADS INFRASTRUCTURE	22001001000000000000	–	ent, effective and development-oriented public	Inclusion and access	DRAFT BUDGET	Community Facilities	Halls	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	ROADS INFRASTRUCTURE	22001001000000000000	–	ent, effective and development-oriented public	Inclusion and access	DRAFT BUDGET	Community Facilities	Halls	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	ne ville hall (Universal access to basic se	20010000000000000000	–	ent, effective and development-oriented public	Growth	nd integrated infrastructure and bas	Community Facilities	Halls	56f2848b-9bfc-f098-4b763-3768f0393f6	31	30	5 508	2 090	–	–	–	10 835	
6fa14f15-a164-42cb-a263-a0b007852bc5	Upgrading of community facilities	22001001000000000000	–	ent, effective and development-oriented public	Inclusion and access	DRAFT BUDGET	Community Facilities	Halls	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	1 800	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	Upgrading of community facilities	22002002000000000000	–	A long and healthy life for all South Africans	Inclusion and access	DRAFT BUDGET	Sport and Recreation Facilities	Outdoor Facilities	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	750	–	–	–	–	
6fa14f15-a164-42cb-a263-a0b007852bc5	Upgrading of community facilities	00060000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Operational Buildings	Stores	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	1 050	–	–	–	–	
8836439f-8ff9-482c-9c37-1e3cfd0bb22ec	Diesel Tank and Trailer	00000000000000000000	–	ent, effective and development-oriented public	Growth	nd integrated infrastructure and bas	Machinery and Equipment	Machinery and Equipment	6386fdd0-c5f4-40ac-a2b8-d424fc3b484a	-31	30	–	–	–	–	–	450	
8836439f-8ff9-482c-9c37-1e3cfd0bb22ec	Digital Outdoor Advertising	00000000000000000000	–	ent, effective and development-oriented public	Growth	Organisational cohesion and Effe	Machinery and Equipment	Machinery and Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	0	0	–	12 000	–	–	–	1 500	
8836439f-8ff9-482c-9c37-1e3cfd0bb22ec	Environmental Sustainability and Disas	00000000000000000000	–	ent, effective and development-oriented public	Growth	Equity and Environmental Sustain	Machinery and Equipment	Machinery and Equipment	53a5ec93-6e51-408b-9bba-5419f3eba498	30.2974205	-30.48482704	–	3 000	–	–	–	362	
b2673700-28fd-4a89-ba14-45993216e3f7	CESS ROAD - Universal Access to Basic	00000000000000000000	–	competitive and responsive economic infrastr	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	84265a18-666e-4e30-82b7-c8316a155244	30.1642.9063								

KZN213 Umzumbe - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2022/23 Medium Term Revenue & Expenditure Framework				
															Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	–	7 019	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	–	–	–	6 135	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	–	–	–	16 868	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	–	–	–	7 848	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	–	–	–	6 696	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	–	–	–	9 619	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Mabaso Access Road	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	45ac3031-0b0b-4a25-a0a1-d254f5b9ca7d	–	0	–	–	–	24 456	60 000	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Manoka Access Road	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	Vibrant and Inclusive Rural Econom	Roads Infrastructure	Roads	73b4d426-16ca-42af-bd45-d2e53afedeb6	–	0	–	–	–	12 600	–	–	3 000
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	56f2848b-9bcb-498d-b7b3-3766708393b6	301642.9063	303218.4375	4 821	–	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	a29e1a8d-87ff-449d-8fde-bef42ceda811	301642.9063	303218.4375	–	–	–	–	–	–	425
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	c3c48e67-ff6e-4d21-be01-52c695ec5c3f	30.2974205	-30.48482704	5 640	–	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Mzukhwane Road	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	nd integrated infrastructure and bas	Roads Infrastructure	Roads	45ac3031-0b0b-4a25-a0a1-d254f5b9ca7d	-30.48483086	30.2974205	–	–	–	18 220	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	ff012bfe-72d6-45e0-a126-4af3895b4062	301642.9063	303218.4375	527	–	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	470405fd-5fb5-494c-bbcb-7e0cd4208d33	301642.9063	303218.4375	9 305	–	–	48 000	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	605d8191-11f8-4523-aad9-2c6fd487d3cc	301642.9063	303218.4375	–	–	–	–	–	–	648
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	84265a18-666c-4e30-82b7-c8316a155244	301642.9063	303218.4375	23 636	1 898	–	–	–	–	11 257
	be26bea6-58e3-4497-b52c-0bf597208207	ACCESS ROAD - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	e6f42b28-18ff-404e-9e60-e151f801c4ec	3359193	62039.07031	18 258	–	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	a29e1a8d-87ff-449d-8fde-bef42ceda811	301642.9063	303218.4375	1 480	13 200	–	–	–	–	1 500
	be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	863	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	6001000000000000000	–	competitive and responsive economic infrastru	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	–	–	42 000	59 327	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Shuku Access Road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	ff48e074-83b1-612b-9192-523abbaabfd	301642.9063	303218.4375	3 925	–	–	–	–	–	–
	be26bea6-58e3-4497-b52c-0bf597208207	Siyakhula access road - Universal Access to Basic	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	98892219-02b2-4d8c-bc3c-bbf115f10741	301642.9063	303218.4375	17 217	1 080	–	–	–	–	4 149
	be26bea6-58e3-4497-b52c-0bf597208207	Thofelth Access Road - Universal access to	10000000000000000000	–	competitive and responsive economic infrastru	Growth	nd integrated infrastructure and bas	Roads Infrastructure	Roads	5a728a21-3627-43e2-99bb-ab1cae37980b	30.2974205	-30.48482704	4 607	–	–	–	–	–	–
	c57d4368-34c4-4b96-8470-2264a2fa8	FINAL BUDGET	X0000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	53a5ec93-a651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	–	7 200	–	–	–	–	2 850
	c57d4368-34c4-4b96-8470-2264a2fa8	FINAL BUDGET	X0000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	53a5ec93-a651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	–	7 725	–	–	–	–	9 900
	c57d4368-34c4-4b96-8470-2264a2fa8	FINAL BUDGET	X0000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	3 000	–	–	–	–	–
	c57d4368-34c4-4b96-8470-2264a2fa8	FINAL BUDGET	X0000000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	–	9 000	–	–	–	–	7 200
	c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Phase 2 Indoor Sports Centre:Cluster A-Ind	2020201000000000000	–	A long and healthy life for all South Africans	Inclusion and access	nd integrated infrastructure and bas	Sport and Recreation Facilities	Indoor Facilities	5b8961f5-6a13-437e-a3ce-2eebc450e614	30.2974205	-30.48483086	–	8 730	–	–	–	–	35 622
	c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Phase 3 Indoor Sport Centre: Cluster A-Ind	2020201000000000000	–	A long and healthy life for all South Africans	Inclusion and access	nd integrated infrastructure and bas	Sport and Recreation Facilities	Indoor Facilities	5b8961f5-6a13-437e-a3ce-2eebc450e614	0	0	–	3 659	–	–	–	–	7 678
	e38be026-aaf1-4710-9bdc-3b03755cc1a	FINAL BUDGET	X1018000000000000000	–	ent, effective and development-oriented public	Growth	DRAFT BUDGET	Community Facilities	Stalls	6366fdd0a-c5f4-40ac-a2b8-d424fc3b484a	30	-30	–	3 000	–	–	–	–	–
	e63908e9-4e7e-4455-ad95-2721683b34a9	INDUMAKUDE SPORTS FIELD - Universal	2020202000000000000	–	A long and healthy life for all South Africans	Inclusion and access	nd integrated infrastructure and bas	Sport and Recreation Facilities	Outdoor Facilities	470405fd-5fb5-494c-bbcb-7e0cd4208d33	30.2974205	-30.48482704	–	–	–	–	–	–	1 325
Parent Capital expenditure															1 754 675	448 126	214 608	178 851	356 716
Entities:																			
List all capital projects grouped by Entity																			
Entity A																			
Water project A																			
Entity B																			
Electricity project B																			
Entity Capital expenditure															–	–	–	–	–
Total Capital expenditure															1 754 675	448 126	214 608	178 851	356 716

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 PC00100206002_00002)

check

(1 169 784)

(334 026)

(76 348)

(107 314)

(297 099)

KZN213 Umzumbe - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																		
List all capital projects grouped by Function																		
028ec562-4a32-4462-9c8f-90ca38ed33ae	CAPEX SOC005 SKIP BINS	FINAL BUDGET	00000000000000000000	-	and development-o	Growth	ated infrastructure	Machinery and Equipment	Machinery and Equipment	6366f00a-c544-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	2 400	4 800	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	(32 507)	(29 207)	(36 598)	(40 512)	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	123 611	145 611	90 671	84 431	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	38 201	31 970	60 231	57 245	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	65 089	64 539	79 466	81 178	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-	16 012	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	15 600	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	4 440	4 332	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00400000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	8 400	8 400	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	(4 811)	(5 850)	(6 401)	(6 689)	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Machinery and Equipment-Finance & Admin-Final	FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	36 000	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	183332569.4	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	61110856.47	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	33608687.40	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00500000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-436550.37	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	10903051.61	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-404054478.5	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100100000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-74101001.07	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00200200000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	0	(10 375)	(9 900)	(10 832)	(11 319)
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	1 509	(1 440)	(1 576)	(1 646)	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0	ROADS INFRASTRUCTURE	FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	(1 918)	(1 830)	(2 002)	(2 092)	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00200400000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-4218903.48	(2 578)	(2 460)	(2 692)	(2 813)
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	(5 030)	(4 800)	(5 252)	(5 488)	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-1089611.57	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-5967.36	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	214629424.7	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	202187498.5	420 000	222 000	211 944	238 095
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	3 600	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	15 600	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	1 680	1 668	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Administration and Fleet Management	FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	4320649.76	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	1 200	12 000	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	6 000	6 000	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	7 200	3 600	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	25324381.2	163 500	24 000	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00200200000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	4 950	4 050	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	2 250	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00200200000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-	1 325	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	-29497854.72	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00400000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	21185679.36	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0	CAPEX SOC004 FIRE FIGHTING EQUIPMENT	FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	(1 468 247)	(1 266 210)	(602 478)	(596 075)	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	2680233.48	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100100000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	13238709.36	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00100200000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193eba498	30.2974205	-30.48482704	0	190308187.1	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		FINAL BUDGET	00000000000000000000	-	and development-o	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment									

KZN213 Umzumbe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25		
be26bea6-58e3-4497-b52c-0bf597208207	FINAL BUDGET	00000000000000000000	—	nd responsive econo	Growth	DRAFT BUDGET	Roads Infrastructure	Roads	605d8191-f1f8-4523-aad9-2c61d487d3cc	30.2974205	-30.48482704	78755769.48	4 451	25 835	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Fokseni Road	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Inclusive Rural	Roads Infrastructure	Roads	5a728a21-3627-43e2-99bb-e61cae37980b	0	0	0	144 000	24 000	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Ivivane RD - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	50b961f5-6a13-437e-a3ce-2eebc450e614	301642.9063	303218.4375	4128702.48	—	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Joyisa Access Road	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Inclusive Rural	Roads Infrastructure	Roads	605d8191-f1f8-4523-aad9-2c61d487d3cc	0	0	0	48 800	66 036	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	45ac3031-0b0b-4a25-a0a1-d25475b9ca7d	-30.48483086	30.2974205	0	12 000	31 498	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	e6f42628-18ff-404e-9e60-e151f801c4ec	-30.48483086	30.2974205	0	12 000	27 898	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	61b80f99-d607-4ccb-98d9-a26e5e6b1504	-30.48483086	30.2974205	0	12 000	28 882	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	fb12b6e-72d6-45e0-a126-4a3b9504062	-30.48483086	30.2974205	0	12 000	42 305	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	36052e04-d2cc-4dab-b081-e94ae37c3d52	-30.48483086	30.2974205	0	—	18 509	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	3063c239-0ee4-4764-b70c-652a21e10c05	-30.48483086	30.2974205	0	—	25 543	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	5a728a21-3627-43e2-99bb-e61cae37980b	30.2974205	30.2974205	0	—	48 858	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	35 484	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	13 208	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	c3c49e67-fb6e-4d21-be01-52e695eca3f	-30.48483086	30.2974205	0	—	37 672	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	9 258	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	7 019	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	—	—	6 135	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	—	—	16 668	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	—	—	7 848	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	—	—	6 696	—		
be26bea6-58e3-4497-b52c-0bf597208207	LIC ROADS CONSTRUCTION	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	0	—	—	9 619	—		
be26bea6-58e3-4497-b52c-0bf597208207	Malaso Access Road	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	45ac3031-0b0b-4a25-a0a1-d25475b9ca7d	0	0	0	—	—	24 456	60 000		
be26bea6-58e3-4497-b52c-0bf597208207	Manoka Access Road	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Inclusive Rural	Roads Infrastructure	Roads	73b4a426-16ca-42af-b045-df2e53a0cd6	0	0	0	50 400	12 000	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	go Access Road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	5e9284b8-9bcf-49d4-b763-37667083936	301642.9063	303218.4375	19228972.44	—	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	we access road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	a29e1a9d-97f1-449d-8fde-be4f2cnd811	301642.9063	303218.4375	0	—	1 701	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal access to basic services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	c3c49e67-fb6e-4d21-be01-52e695eca3f	30.2974205	-30.48482704	22560892.44	—	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Mukhwhane Road	00100000000000000000	—	nd responsive econo	Inclusion and access	ated Infrastructure	Roads Infrastructure	Roads	45ac3031-0b0b-4a25-a0a1-d25475b9ca7d	-30.48483086	30.2974205	0	18 220	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ana Access Road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	fb12b6e-72d6-45e0-a126-4a3b9504062	301642.9063	303218.4375	210939.24	—	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Access Road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	4740d56f-5b5c-494c-bb0c-7efcc4208d33	301642.9063	303218.4375	37221642.24	—	—	192 000	—		
be26bea6-58e3-4497-b52c-0bf597208207	eni access road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	605d8191-f1f8-4523-aad9-2c61d487d3cc	301642.9063	303218.4375	0	—	2 591	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ge access road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	84265a18-666c-4e30-82b7-c81b6a155244	301642.9063	303218.4375	94545388.44	7 592	45 029	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	JNA ACCESS ROAD - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	e6f42628-18ff-404e-9e60-e151f801c4ec	3359193	62039.07031	73032288	—	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ula Access Road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	ated Infrastructure	Roads Infrastructure	Roads	a29e1a9d-97f1-449d-8fde-be4f2cnd811	301642.9063	303218.4375	5920613.88	52 800	6 000	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	00100000000000000000	—	nd responsive econo	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	0	863	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	00100000000000000000	—	nd responsive econo	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	0	863	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	00100000000000000000	—	nd responsive econo	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	0	863	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	00100000000000000000	—	nd responsive econo	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	0	863	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	00100000000000000000	—	nd responsive econo	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	0	863	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	ROADS INFRASTRUCTURE	00100000000000000000	—	nd responsive econo	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	0	863	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Shuku Access Road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	rated Infrastructure	Roads Infrastructure	Roads	f48e074-83b1-462b-9192-523abbaa8fdd	301642.9063	303218.4375	15689958.24	—	—	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Siyakhula access road - Universal Access to Basic Services	00000000000000000000	—	nd responsive econo	Growth	rated Infrastructure	Roads Infrastructure	Roads	92219-UBZB-408C-DC3C-BD171707U	301642.9063	303218.4375	68866375.8	4 362	16 597	—	—		
be26bea6-58e3-4497-b52c-0bf597208207	Thofethi Access Road - Universal access to basic services	00000000000000000000	—	nd responsive econo	Growth	rated Infrastructure	Roads Infrastructure	Roads	5a728a21-3627-43e2-99bb-e61cae37980b	30.2974205	-30.48482704	18428236.32	—	—	—	—		
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	00000000000000000000	—	and development-o	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	0	28 800	11 400	—	—		
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	00000000000000000000	—	and development-o	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	0	30 900	39 600	—	—		
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	00000000000000000000	—	and development-o	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	0	12 000	—	—	—		
c57d4368-34c4-4b96-8470-2264a2fa849c	FINAL BUDGET	00000000000000000000	—	and development-o	Growth	DRAFT BUDGET	Transport Assets	Transport Assets	6366f00a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.							

KZN213 Umzumb - Supporting Table SA38 Consolidated detailed operational projects

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

References

Must reconcile with Budgeted Operating Expenditure

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

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

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