

Municipal annual budgets and MTREF & supporting tables

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**Information &
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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN271 Umhlabuyalingana ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Finance and Admin	Vote 1	Finance and Admin	
Vote 2 - Executive and council	1.1	Supply Chain Management	1.1 - Supply Chain Management
Vote 3 - Community and social services	1.2	Finance	1.2 - Finance
Vote 4 - Internal Audit	1.3	Fleet Management	1.3 - Fleet Management
Vote 5 - Waste Management	1.4	Security Services	1.4 - Security Services
Vote 6 - Energy Sources	1.5	Information Technology	1.5 - Information Technology
Vote 7 - Planning and Development	1.6	Human Resources	1.6 - Human Resources
Vote 8 - Public Safety	1.7	Administrative and Corporate Support	1.7 - Administrative and Corporate
Vote 9 - Roads	1.8	Legal Services	1.8 - Legal Services
Vote 10 - Sport and Recreation	1.9	Property Services	1.9 - Property Services
Vote 11 - [NAME OF VOTE 11]	1.10	Asset Management	1.10 - Asset Management
Vote 12 - [NAME OF VOTE 12]	Vote 2	Executive and council	
Vote 13 - [NAME OF VOTE 13]	2.1	Mayor and Council	2.1 - Mayor and Council
Vote 14 - [NAME OF VOTE 14]	2.2	Municipal Manager, Town Secretary and Chief Executive	2.2 - Municipal Manager, Town S
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	2.3 - [Name of sub-vote]
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	Community and social services	
	3.1	Disaster Management	3.1 - Disaster Management
	3.2	Community Halls and Facilities	3.2 - Community Halls and Facilit
	3.3	Libraries and Archives	3.3 - Libraries and Archives
	3.4	Education	3.4 - Education
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6	Health Services	3.6 - Health Services
	3.7	Animal Care and Diseases	3.7 - Animal Care and Diseases
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Internal Audit	
	4.1	Governance Function	4.1 - Governance Function
	4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Waste Management	
	5.1	Solid Waste Removal	5.1 - Solid Waste Removal
	5.2	Street Cleaning	5.2 - Street Cleaning
	5.3	Solid Waste Disposal (Landfill Sites)	5.3 - Solid Waste Disposal (Land
	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	Energy Sources	
	6.1	Electricity	6.1 - Electricity
	6.2	Regional Planning and Development	6.2 - Regional Planning and Deve
	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	Planning and Development	
	7.1	Corporate Wide Strategic Planning (IDPs, LEDs)	7.1 - Corporate Wide Strategic Pl
	7.2	Town Planning, Building Regulations and Enforcement, and City Engin	7.2 - Town Planning, Building Res
	7.3	Project Management Unit	7.3 - Project Management Unit
	7.4	Economic Development/Planning	7.4 - Economic Development/Plan
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
	Vote 8	Public Safety	
	8.1	Police Forces, Traffic and Street Parking Control	8.1 - Police Forces, Traffic and Street Parking Control
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[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	Roads	
	9.1	Roads	9.1 - Roads
	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	Sport and Recreation	
	10.1	Recreational Facilities	10.1 - Recreational Facilities
	10.2	Central City Improvement District	10.2 - Central City Improvement District
	10.3	Civil Defence	10.3 - Civil Defence
	10.4	Cultural Matters	10.4 - Cultural Matters
	10.5	Fire Fighting and Protection	10.5 - Fire Fighting and Protection
	10.6	Literacy Programmes	10.6 - Literacy Programmes
	10.7	Marketing, Customer Relations, Publicity and Media Co-ordination	10.7 - Marketing, Customer Relations, Publicity and Media Co-ordination
	10.8	Road and Traffic Regulation	10.8 - Road and Traffic Regulation
	10.9	Tourism	10.9 - Tourism
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
	12.4	[Name of sub-vote]	12.4 - [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	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	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	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4	[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]

KZN271 Umhlabuyalingana - Contact Information
A. GENERAL INFORMATION
Municipality KZN271 Umhlabuyalingana

Grade
1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province KZN KWAZULU-NATAL

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

KZN271 Umhlabuyalingana - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	32,083	24,690	25,199	18,241	20,986	20,986	15,380	20,986	21,909	22,895
Service charges	583	624	624	209	624	624	416	437	652	681
Investment revenue	4,802	4,675	1,996	2,146	2,146	2,146	1,509	2,146	2,240	2,341
Transfers recognised - operational	155,449	175,772	224,415	196,149	193,672	193,672	147,363	221,240	233,731	250,940
Other own revenue	6,082	2,508	3,646	11,449	5,159	5,159	3,166	4,952	5,170	5,402
Total Revenue (excluding capital transfers and contributions)	199,000	208,270	255,881	228,193	222,587	222,587	167,834	249,760	263,702	282,260
Employee costs	66,611	72,111	76,666	92,975	78,740	78,740	51,166	84,204	87,916	91,858
Remuneration of councillors	12,472	13,026	12,988	16,523	14,028	14,028	9,103	16,162	17,195	18,141
Depreciation & asset impairment	26,908	24,474	24,584	24,016	24,296	24,296	22,498	22,521	34,367	37,020
Finance charges	3	337	17	995	745	745	235	995	1,039	1,086
Inventory consumed and bulk purchases	—	—	—	1,417	1,417	1,417	1,343	2,322	2,424	2,533
Transfers and grants	2,243	8,490	13,624	9,010	13,537	13,537	8,429	11,100	9,866	10,310
Other expenditure	99,025	103,316	107,910	71,347	89,600	89,600	71,842	101,608	105,390	118,472
Total Expenditure	207,263	221,753	235,789	216,283	222,364	222,364	164,616	238,913	258,197	279,420
Surplus/(Deficit)	(8,263)	(13,483)	20,092	11,910	223	223	3,218	10,848	5,505	2,840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,277	20,695	47,134	35,298	37,801	37,801	24,338	46,567	41,177	42,936
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)	—	—	—	—	3,000	3,000	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776
Capital expenditure & funds sources										
Capital expenditure	339,215	363,247	123,469	47,208	53,490	53,490	137,118	57,415	48,683	50,780
Transfers recognised - capital	65,315	76,379	42,569	35,298	39,640	39,640	65,871	44,067	41,177	42,936
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	273,900	286,868	80,899	11,910	13,850	13,850	71,247	13,348	7,506	7,844
Total sources of capital funds	339,215	363,247	123,469	47,208	53,490	53,490	137,118	57,415	48,683	50,780
Financial position										
Total current assets	60,525	74,459	94,490	99,621	92,887	92,887	132,350	85,556	118,834	178,185
Total non current assets	302,047	306,447	333,220	350,101	357,172	357,172	710,866	390,637	417,788	436,471
Total current liabilities	43,665	60,323	48,143	2,375	35,567	35,567	(69,030)	(10,220)	(10,905)	(11,396)
Total non current liabilities	—	—	—	(26,916)	(26,916)	(26,916)	—	(7,253)	(7,347)	(12,976)
Community wealth/Equity	264,546	265,091	262,403	(379,848)	441,409	441,409	(619,190)	398,070	316,512	231,143
Cash flows										
Net cash from (used) operating	52,436	70,677	378,138	90,618	125,174	125,174	835,513	86,980	97,834	112,436
Net cash from (used) investing	—	—	—	(59,708)	(61,269)	(61,269)	(399)	(57,415)	(48,683)	(50,780)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the year end	51,439	70,486	378,138	100,032	148,063	148,063	853,562	76,000	125,151	186,807
Cash backing/surplus reconciliation										
Cash and investments available	48,655	64,157	84,158	87,972	84,541	84,541	119,481	37,420	97,449	159,248
Application of cash and investments	28,983	38,927	(82,520)	(37,884)	(2,799)	(2,799)	(456,080)	(64,947)	(38,875)	(42,835)
Balance - surplus (shortfall)	19,672	25,230	166,678	125,856	87,340	87,340	575,562	102,367	136,324	202,084
Asset management										
Asset register summary (WDV)	302,046	306,447	333,220	350,101	357,172	357,172	357,172	390,637	417,788	436,471
Depreciation	22,750	23,046	24,584	23,027	24,096	24,096	24,096	21,532	30,843	32,231
Renewal and Upgrading of Existing Assets	121,625	119,511	17,516	1,808	308	308	308	3,458	2,610	2,727
Repairs and Maintenance	4,094	3,928	5,165	5,680	6,701	6,701	6,701	10,611	11,078	11,576
Free services										
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided	(5,590)	(1,649)	(1,128)	2,436	2,436	2,436	2,436	2,436	2,543	2,657
Households below minimum service level										
Water:	—	—	—	—	—	—	—	—	—	—
Sanitation/sewerage:	—	—	—	—	—	—	—	—	—	—
Energy:	—	—	—	—	—	—	—	—	—	—
Refuse:	—	—	—	—	—	—	—	—	—	—

KZN271 Umhlabuyalingana - 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										
<i>Governance and administration</i>		179,225	191,846	240,239	214,234	214,097	214,097	240,821	257,363	275,638
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		179,225	191,846	240,239	214,234	214,097	214,097	240,821	257,363	275,638
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		14,577	3,977	2,712	10,882	6,850	6,850	3,488	2,990	3,122
Community and social services		14,551	3,948	2,708	10,850	6,850	6,850	3,488	2,990	3,122
Sport and recreation		17	29	5	–	–	–	–	–	–
Public safety		9	–	–	32	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		33,712	29,219	57,183	38,167	41,817	41,817	51,582	43,874	45,755
Planning and development		6,663	5,753	5,615	1,225	5,381	5,381	9,160	(1,849)	(1,932)
Road transport		27,050	23,467	51,568	36,942	36,435	36,435	42,421	45,723	47,686
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		583	624	624	209	624	624	437	652	681
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		583	624	624	209	624	624	437	652	681
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	228,097	225,667	300,758	263,491	263,388	263,388	296,327	304,879	325,196
Expenditure - Functional										
<i>Governance and administration</i>		122,751	133,150	138,865	125,772	126,043	126,043	140,683	154,805	167,154
Executive and council		38,269	42,418	41,707	39,901	43,858	43,858	41,821	42,562	44,635
Finance and administration		81,918	86,981	94,241	83,199	80,513	80,513	96,688	109,973	120,146
Internal audit		2,565	3,751	2,918	2,672	1,672	1,672	2,175	2,271	2,373
<i>Community and public safety</i>		47,555	47,537	50,842	39,987	44,041	44,041	41,896	43,747	45,716
Community and social services		46,448	45,011	47,139	37,988	42,780	42,780	40,107	41,880	43,765
Sport and recreation		–	14	16	–	–	–	–	–	–
Public safety		1,107	2,512	3,687	1,999	1,261	1,261	1,789	1,867	1,951
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		34,940	34,307	37,059	47,890	43,672	43,672	48,819	50,142	55,514
Planning and development		23,453	21,953	23,210	33,163	28,602	28,602	30,591	31,113	35,629
Road transport		11,487	12,354	13,850	14,726	15,069	15,069	18,228	19,030	19,885
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3,276	9,542	12,319	2,547	8,432	8,432	7,415	9,397	10,927
Energy sources		330	–	285	572	422	422	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2,946	9,542	12,034	1,976	8,010	8,010	7,415	9,397	10,927
<i>Other</i>	4	–	–	–	88	175	175	100	104	109
Total Expenditure - Functional	3	208,522	224,536	239,086	216,283	222,364	222,364	238,913	258,197	279,420
Surplus/(Deficit) for the year		19,575	1,131	61,673	47,208	41,024	41,024	57,415	46,682	45,776

References

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

KZN271 Umhlabyalingana - 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		179,225	191,846	240,239	214,234	214,097	214,097	240,821	257,363	275,638
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		179,225	191,846	240,239	214,234	214,097	214,097	240,821	257,363	275,638
Administrative and Corporate Support		146	145	149	74	62	62	62	65	68
Asset Management		-	-	-	-	-	-	-	-	-
Finance		179,079	191,702	240,090	214,159	214,035	214,035	240,759	257,298	275,570
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		14,577	3,977	2,712	10,882	6,850	6,850	3,488	2,990	3,122
Community and social services		14,551	3,948	2,708	10,850	6,850	6,850	3,488	2,990	3,122
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		11,847	-	-	8,000	4,000	4,000	500	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	864	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,704	3,084	2,708	2,850	2,850	2,850	2,988	2,990	3,122
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		17	29	5	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		17	29	5	-	-	-	-	-	-
Public safety		9	-	-	32	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9	-	-	32	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN271 Umhlabyalingana - 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
		1								
Economic and environmental services		33,712	29,219	57,183	38,167	41,817	41,817	51,582	43,874	45,755
Planning and development		6,663	5,753	5,615	1,225	5,381	5,381	9,160	(1,849)	(1,932)
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		3,047	3,525	3,079	1,759	1,759	1,759	1,975	-	-
Central City Improvement District		-	-	-	-	3,000	3,000	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,061	254	1,138	3	3	3	3	3	4
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit		1,989	1,541	758	(1,993)	(54)	(54)	6,226	(1,852)	(1,935)
Provincial Planning		566	433	640	1,456	673	673	956	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		27,050	23,467	51,568	36,942	36,435	36,435	42,421	45,723	47,686
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		5,227	2,570	3,387	6,341	3,055	3,055	3,055	3,189	3,333
Roads		21,823	20,896	48,182	30,601	33,380	33,380	39,366	42,533	44,353
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		583	624	624	209	624	624	437	652	681
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		583	624	624	209	624	624	437	652	681
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		583	624	624	209	624	624	437	652	681
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	228,097	225,667	300,758	263,491	263,388	263,388	296,327	304,879	325,196

KZN271 Umhlabyalingana - 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		122,751	133,150	138,865	125,772	126,043	126,043	140,683	154,805	167,154
Executive and council		38,269	42,418	41,707	39,901	43,858	43,858	41,821	42,562	44,635
Mayor and Council		21,811	25,477	24,337	23,567	24,992	24,992	23,201	23,291	24,511
Municipal Manager, Town Secretary and Chief Executive		16,457	16,940	17,370	16,333	18,866	18,866	18,619	19,271	20,124
Finance and administration		81,918	86,981	94,241	83,199	80,513	80,513	96,688	109,973	120,146
Administrative and Corporate Support		6,092	8,879	8,435	6,475	6,421	6,421	9,221	9,627	10,060
Asset Management		10,224	9,392	7,513	8,406	8,405	8,405	15,922	18,314	24,437
Finance		40,015	42,165	47,224	39,534	39,941	39,941	37,258	45,794	47,781
Fleet Management		5,791	5,113	7,703	852	414	414	3,390	3,539	3,698
Human Resources		8,684	11,386	10,696	5,065	3,594	3,594	7,821	8,165	8,533
Information Technology		2,457	2,329	2,117	1,392	1,171	1,171	2,272	2,372	2,479
Legal Services		1,418	1,768	1,118	10,405	9,499	9,499	8,377	8,745	9,139
Marketing, Customer Relations, Publicity and Media Co-Property Services		190	558	—	157	—	—	250	261	273
Risk Management		—	—	—	—	—	—	—	—	—
Security Services		7,042	5,391	9,435	10,913	10,913	10,913	12,176	13,154	13,746
Supply Chain Management		4	—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—	—
Internal audit		2,565	3,751	2,918	2,672	1,672	1,672	2,175	2,271	2,373
Governance Function		2,565	3,751	2,918	2,672	1,672	1,672	2,175	2,271	2,373
Community and public safety		47,555	47,537	50,842	39,987	44,041	44,041	41,896	43,747	45,716
Community and social services		46,448	45,011	47,139	37,988	42,780	42,780	40,107	41,880	43,765
Aged Care		—	—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—	—
Animal Care and Diseases		4,521	1,773	—	—	—	—	214	224	234
Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	—
Child Care Facilities		—	—	—	—	—	—	—	—	—
Community Halls and Facilities		29,454	30,396	34,635	25,760	31,456	31,456	25,885	27,032	28,249
Consumer Protection		—	—	—	—	—	—	—	—	—
Cultural Matters		1,434	1,309	1,290	318	156	156	372	389	406
Disaster Management		4,237	7,716	6,904	6,065	4,905	4,905	5,810	6,066	6,339
Education		1,408	333	0	395	905	905	485	507	529
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—	—
Libraries and Archives		5,395	3,339	3,503	4,550	4,358	4,358	5,340	5,575	5,826
Literacy Programmes		—	146	807	900	1,000	1,000	2,000	2,088	2,182
Media Services		—	—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—	—
Sport and recreation		—	14	16	—	—	—	—	—	—
Beaches and Jetties		—	—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	—
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		—	14	16	—	—	—	—	—	—
Public safety		1,107	2,512	3,687	1,999	1,261	1,261	1,789	1,867	1,951
Civil Defence		—	98	167	504	150	150	504	526	550
Cleansing		—	—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—	—
Fire Fighting and Protection		1,107	2,414	3,520	1,495	1,111	1,111	1,285	1,341	1,401
Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Informal Settlements		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Ambulance		—	—	—	—	—	—	—	—	—
Health Services		—	—	—	—	—	—	—	—	—
Laboratory Services		—	—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable		—	—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—	—

KZN271 Umhlabyalingana - 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		34,940	34,307	37,059	47,890	43,672	43,672	48,819	50,142	55,514
Planning and development		23,453	21,953	23,210	33,163	28,602	28,602	30,591	31,113	35,629
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		7,925	6,054	5,354	3,698	1,806	1,806	2,378	2,483	2,594
Central City Improvement District		1	-	567	2,488	4,212	4,212	4,266	4,454	4,654
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,994	635	1,164	1,271	1,049	1,049	1,960	1,221	1,276
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit		12,985	14,632	15,250	24,250	20,726	20,726	20,731	21,643	25,733
Provincial Planning		548	632	874	1,456	808	808	1,256	1,312	1,371
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		11,487	12,354	13,850	14,726	15,069	15,069	18,228	19,030	19,885
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7,455	8,367	9,012	11,019	10,067	10,067	12,078	12,609	13,176
Roads		4,032	3,988	4,838	3,708	5,002	5,002	6,150	6,421	6,710
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3,276	9,542	12,319	2,547	8,432	8,432	7,415	9,397	10,927
Energy sources		330	-	285	572	422	422	-	-	-
Electricity		330	-	285	572	422	422	-	-	-
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		2,946	9,542	12,034	1,976	8,010	8,010	7,415	9,397	10,927
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	5,219	989	415	415	1,789	3,524	4,789
Solid Waste Removal		1,808	6,831	3,608	50	6,037	6,037	3,800	3,967	4,146
Street Cleaning		1,138	2,711	3,206	937	1,559	1,559	1,826	1,906	1,992
Other		-	-	-	88	175	175	100	104	109
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	88	175	175	100	104	109
Total Expenditure - Functional	3	208,522	224,536	239,086	216,283	222,364	222,364	238,913	258,197	279,420
Surplus/(Deficit) for the year		19,575	1,131	61,673	47,208	41,024	41,024	57,415	46,682	45,776

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

KZN271 Umhlabuyalingana - 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		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote		1									
Vote 1 - Finance and Admin			179,225	191,846	240,239	214,234	214,097	214,097	240,821	257,363	275,638
Vote 2 - Executive and council			—	—	—	—	—	—	—	—	—
Vote 3 - Community and social services			14,551	3,948	2,708	10,850	6,850	6,850	3,488	2,990	3,122
Vote 4 - Internal Audit			—	—	—	—	—	—	—	—	—
Vote 5 - Waste Management			583	624	624	209	624	624	437	652	681
Vote 6 - Energy Sources			—	—	—	—	—	—	—	—	—
Vote 7 - Planning and Development			6,663	5,753	5,615	1,225	2,381	2,381	9,160	(1,849)	(1,932)
Vote 8 - Public Safety			—	—	—	—	—	—	—	—	—
Vote 9 - Roads			21,823	20,896	48,182	30,601	33,380	33,380	39,366	42,533	44,353
Vote 10 - Sport and Recreation			5,236	2,570	3,387	6,374	6,055	6,055	3,055	3,189	3,333
Vote 11 - [NAME OF VOTE 11]			—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]			—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]			—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]			—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]			—	—	—	—	—	—	—	—	—
Total Revenue by Vote		2	228,081	225,638	300,754	263,491	263,388	263,388	296,327	304,879	325,196
Expenditure by Vote to be appropriated		1									
Vote 1 - Finance and Admin			81,727	86,423	94,241	83,042	80,357	80,357	96,438	109,712	119,873
Vote 2 - Executive and council			38,269	42,418	41,707	39,901	43,858	43,858	41,821	42,562	44,635
Vote 3 - Community and social services			45,014	43,556	45,042	36,770	41,624	41,624	37,735	39,404	41,177
Vote 4 - Internal Audit			2,565	3,751	2,918	2,672	1,672	1,672	2,175	2,271	2,373
Vote 5 - Waste Management			2,946	9,542	12,034	1,976	8,010	8,010	7,415	9,397	10,927
Vote 6 - Energy Sources			330	—	285	572	422	422	—	—	—
Vote 7 - Planning and Development			23,452	21,953	22,642	30,675	24,390	24,390	26,325	26,659	30,974
Vote 8 - Public Safety			—	—	—	—	—	—	—	—	—
Vote 9 - Roads			4,032	3,988	4,838	3,708	5,002	5,002	6,150	6,421	6,710
Vote 10 - Sport and Recreation			10,187	12,892	15,363	16,968	17,029	17,029	20,854	21,772	22,751
Vote 11 - [NAME OF VOTE 11]			—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]			—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]			—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]			—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]			—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		2	208,522	224,522	239,070	216,283	222,364	222,364	238,913	258,197	279,420
Surplus/(Deficit) for the year		2	19,559	1,116	61,684	47,208	41,024	41,024	57,415	46,682	45,776

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

KZN271 Umhlabuyalingana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Finance and Admin		179,225	191,846	240,239	214,234	214,097	214,097	240,821	257,363	275,638
1.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
1.2 - Finance		179,079	191,702	240,090	214,159	214,035	214,035	240,759	257,298	275,570
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - Security Services		-	-	-	-	-	-	-	-	-
1.5 - Information Technology		-	-	-	-	-	-	-	-	-
1.6 - Human Resources		-	-	-	-	-	-	-	-	-
1.7 - Administrative and Corporate Support		146	145	149	74	62	62	62	65	68
1.8 - Legal Services		-	-	-	-	-	-	-	-	-
1.9 - Property Services		-	-	-	-	-	-	-	-	-
1.10 - Asset Management		-	-	-	-	-	-	-	-	-
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-
2.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
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KZN271 Umhlabuyalingana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

KZN271 Umhlabyalingana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Expenditure by Vote	1									
Vote 1 - Finance and Admin		81,727	86,423	94,241	83,042	80,357	80,357	96,438	109,712	119,873
1.1 - Supply Chain Management		4	-	-	-	-	-	-	-	-
1.2 - Finance		40,015	42,165	47,224	39,534	39,941	39,941	37,258	45,794	47,781
1.3 - Fleet Management		5,791	5,113	7,703	852	414	414	3,390	3,539	3,698
1.4 - Security Services		7,042	5,391	9,435	10,913	10,913	10,913	12,176	13,154	13,746
1.5 - Information Technology		2,457	2,329	2,117	1,392	1,171	1,171	2,272	2,372	2,479
1.6 - Human Resources		8,684	11,386	10,696	5,065	3,594	3,594	7,821	8,165	8,533
1.7 - Administrative and Corporate Support		6,092	8,879	8,435	6,475	6,421	6,421	9,221	9,627	10,060
1.8 - Legal Services		1,418	1,768	1,118	10,405	9,499	9,499	8,377	8,745	9,139
1.9 - Property Services		-	-	-	-	-	-	-	-	-
1.10 - Asset Management		10,224	9,392	7,513	8,406	8,405	8,405	15,922	18,314	24,437
Vote 2 - Executive and council		38,269	42,418	41,707	39,901	43,858	43,858	41,821	42,562	44,635
2.1 - Mayor and Council		21,811	25,477	24,337	23,567	24,992	24,992	23,201	23,291	24,511
2.2 - Municipal Manager, Town Secretary and Chief Executive Officer		16,457	16,940	17,370	16,333	18,866	18,866	18,619	19,271	20,124
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Vote 3 - Community and social services		45,014	43,556	45,042	36,770	41,624	41,624	37,735	39,404	41,177
3.1 - Disaster Management		4,237	7,716	6,904	6,065	4,905	4,905	5,810	6,066	6,339
3.2 - Community Halls and Facilities		29,454	30,396	34,635	25,760	31,456	31,456	25,885	27,032	28,249
3.3 - Libraries and Archives		5,395	3,339	3,503	4,550	4,358	4,358	5,340	5,575	5,826
3.4 - Education		1,408	333	0	395	905	905	485	507	529
		-	-	-	-	-	-	-	-	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-
3.7 - Animal Care and Diseases		4,521	1,773	-	-	-	-	214	224	234
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Vote 4 - Internal Audit		2,565	3,751	2,918	2,672	1,672	1,672	2,175	2,271	2,373
4.1 - Governance Function		2,565	3,751	2,918	2,672	1,672	1,672	2,175	2,271	2,373
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Vote 5 - Waste Management		2,946	9,542	12,034	1,976	8,010	8,010	7,415	9,397	10,927
5.1 - Solid Waste Removal		1,808	6,831	3,608	50	6,037	6,037	3,800	3,967	4,146
5.2 - Street Cleaning		1,138	2,711	3,206	937	1,559	1,559	1,826	1,906	1,992
5.3 - Solid Waste Disposal (Landfill Sites)		-	-	5,219	989	415	415	1,789	3,524	4,789
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Vote 6 - Energy Sources		330	-	285	572	422	422	-	-	-
6.1 - Electricity		330	-	285	572	422	422	-	-	-
6.2 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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Vote 7 - Planning and Development		23,452	21,953	22,642	30,675	24,390	24,390	26,325	26,659	30,974
7.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		7,925	6,054	5,354	3,698	1,806	1,806	2,378	2,483	2,594
7.2 - Town Planning, Building Regulations and Enforcement		12,985	14,632	15,250	24,250	20,726	20,726	20,731	21,643	25,733
7.3 - Project Management Unit		548	632	874	1,456	808	808	1,256	1,312	1,371
7.4 - Economic Development/Planning		1,994	635	1,164	1,271	1,049	1,049	1,960	1,221	1,276
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Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
8.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
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Vote 9 - Roads		4,032	3,988	4,838	3,708	5,002	5,002	6,150	6,421	6,710
9.1 - Roads		4,032	3,988	4,838	3,708	5,002	5,002	6,150	6,421	6,710
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KZN271 Umhlabyalingana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		10,187	12,892	15,363	16,968	17,029	17,029	20,854	21,772	22,751
10.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
10.2 - Central City Improvement District	1	-	-	567	2,488	4,212	4,212	4,266	4,454	4,654
10.3 - Civil Defence		-	98	167	504	150	150	504	526	550
10.4 - Cultural Matters		1,434	1,309	1,290	318	156	156	372	389	406
10.5 - Fire Fighting and Protection		1,107	2,414	3,520	1,495	1,111	1,111	1,285	1,341	1,401
10.6 - Literacy Programmes		-	146	807	900	1,000	1,000	2,000	2,088	2,182
10.7 - Marketing, Customer Relations, Publicity and Media		190	558	-	157	157	157	250	261	273
10.8 - Road and Traffic Regulation		7,455	8,367	9,012	11,019	10,067	10,067	12,078	12,609	13,176
10.9 - Tourism		-	-	-	88	175	175	100	104	109
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	208,522	224,522	239,070	216,283	222,364	222,364	238,913	258,197	279,420
Surplus/(Deficit) for the year	2	19,559	1,116	61,684	47,208	41,024	41,024	57,415	46,682	45,776

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

KZN271 Umhlabyalingana - 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			
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue By Source													
Property rates	2		32,083	24,690	25,199	18,241	20,986	20,986	15,380	20,986	21,909	22,895	
Service charges - electricity revenue	2		–	–	–	–	–	–	–	–	–	–	
Service charges - water revenue	2		–	–	–	–	–	–	–	–	–	–	
Service charges - sanitation revenue	2		–	–	–	–	–	–	–	–	–	–	
Service charges - refuse revenue	2		583	624	624	209	624	624	416	437	652	681	
Rental of facilities and equipment			368	380	395	395	407	407	272	407	425	444	
Interest earned - external investments			4,802	4,675	1,996	2,146	2,146	2,146	1,509	2,146	2,240	2,341	
Interest earned - outstanding debtors			610	400	(1,171)	968	–	–	–	–	–	–	
Dividends received			–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits			1,578	881	1,052	3,327	1,305	1,305	542	1,305	1,362	1,423	
Licences and permits			3,569	2,293	3,238	6,294	2,867	2,867	1,917	2,867	2,993	3,128	
Agency services			–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies			155,449	175,772	224,415	196,149	193,672	193,672	147,363	221,240	233,731	250,940	
Other revenue	2		630	1,093	499	467	581	581	434	373	389	407	
Gains			(672)	(2,540)	(367)	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)				199,000	208,270	255,881	228,193	222,587	222,587	167,834	249,760	263,702	282,260
Expenditure By Type													
Employee related costs	2		66,611	72,111	76,666	92,975	78,740	78,740	51,166	84,204	87,916	91,858	
Remuneration of councillors			12,472	13,026	12,988	16,523	14,028	14,028	9,103	16,162	17,195	18,141	
Debt impairment	3		6,446	5,975	9,066	3,945	1,395	1,395	–	7,253	7,347	12,976	
Depreciation & asset impairment	2		26,908	24,474	24,584	24,016	24,296	24,296	22,498	22,521	34,367	37,020	
Finance charges			3	337	17	995	745	745	235	995	1,039	1,086	
Bulk purchases - electricity	2		–	–	–	–	–	–	–	–	–	–	
Inventory consumed	8		–	–	–	1,417	1,417	1,417	1,343	2,322	2,424	2,533	
Contracted services			40,853	47,051	50,072	32,771	37,293	37,293	32,060	45,438	47,408	49,467	
Transfers and subsidies			2,243	8,490	13,624	9,010	13,537	13,537	8,429	11,100	9,866	10,310	
Other expenditure	4, 5		50,901	50,308	48,772	34,631	50,912	50,912	39,782	48,917	50,635	56,028	
Losses			826	(18)	0	–	–	–	–	–	–	–	
Total Expenditure				207,263	221,753	235,789	216,283	222,364	222,364	164,616	238,913	258,197	279,420
Surplus/(Deficit)				(8,263)	(13,483)	20,092	11,910	223	223	3,218	10,848	5,505	2,840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				40,277	20,695	47,134	35,298	37,801	37,801	24,338	46,567	41,177	42,936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			6	–	–	–	–	3,000	3,000	–	–	–	–
Transfers and subsidies - capital (in-kind - all)				–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions				32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776
Taxation				–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation				32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776
Attributable to minorities				–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality				32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776
Share of surplus/ (deficit) of associate			7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year				32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776

References

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

Vote Description	Ref	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	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Finance and Admin		164,250	174,959	982	4,588	4,538	4,538	5,022	6,798	6,254	6,535
Vote 2 - Executive and council		-	-	242	-	150	150	(197)	-	-	-
Vote 3 - Community and social services		49,361	47,594	51,115	11,500	13,720	13,720	39,183	8,000	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		10,217	10,085	298	950	-	-	-	400	209	218
Vote 6 - Energy Sources		0	0	-	-	3,000	3,000	-	-	-	-
Vote 7 - Planning and Development		29,902	27,211	964	-	-	-	1,000	2,500	-	-
Vote 8 - Public Safety		903	1,078	48	-	-	-	-	1,000	1,044	1,091
Vote 9 - Roads		20,675	40,231	69,802	30,170	32,081	32,081	92,109	38,067	41,177	42,936
Vote 10 - Sport and Recreation		404	404	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		275,713	301,561	123,452	47,208	53,490	53,490	137,118	56,765	48,683	50,780
Total Capital Expenditure - Vote		275,713	301,561	123,452	47,208	53,490	53,490	137,118	56,765	48,683	50,780
Capital Expenditure - Functional											
Governance and administration		164,250	174,959	1,225	4,588	4,688	4,688	4,826	6,798	6,254	6,535
Executive and council		-	-	242	-	150	150	(197)	-	-	-
Finance and administration		164,250	174,959	982	4,588	4,538	4,538	5,022	6,798	6,254	6,535
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		93,090	87,102	51,163	11,500	13,720	13,720	39,183	9,000	1,044	1,091
Community and social services		49,188	47,420	51,115	11,500	13,720	13,720	39,183	8,000	-	-
Sport and recreation		41,727	37,331	-	-	-	-	-	-	-	-
Public safety		1,307	1,482	48	-	-	-	-	1,000	1,044	1,091
Housing		-	-	-	-	-	-	-	-	-	-
Health		869	869	-	-	-	-	-	-	-	-
Economic and environmental services		50,578	67,442	70,766	30,170	32,081	32,081	93,110	40,567	41,177	42,936
Planning and development		29,902	27,211	964	-	-	-	1,000	2,500	-	-
Road transport		20,675	40,231	69,802	30,170	32,081	32,081	92,109	38,067	41,177	42,936
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		10,217	10,085	315	950	3,000	3,000	-	400	209	218
Energy sources		0	0	-	-	3,000	3,000	-	-	-	-
Water management		-	-	17	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		10,217	10,085	298	950	-	-	-	400	209	218
Other		21,080	23,659	-	-	-	-	-	650	-	-
Total Capital Expenditure - Functional	3	339,215	363,247	123,469	47,208	53,490	53,490	137,118	57,415	48,683	50,780
Funded by:											
National Government		57,536	73,518	41,526	35,298	34,920	34,920	63,763	38,567	41,177	42,936
Provincial Government		7,779	2,862	1,043	-	4,720	4,720	2,108	5,500	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	65,315	76,379	42,569	35,298	39,640	39,640	65,871	44,067	41,177	42,936
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		273,900	286,868	80,899	11,910	13,850	13,850	71,247	13,348	7,506	7,844
Total Capital Funding	7	339,215	363,247	123,469	47,208	53,490	53,490	137,118	57,415	48,683	50,780

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

[illegible]

KZN271 Umhlabyalingana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

KZN271 Umhlabyalingana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description 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	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-
									-	-	-
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									-	-	-
									-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-
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									-	-	-
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Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-
									-	-	-
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									-	-	-
									-	-	-
									-	-	-
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

KZN271 Umhlabyalingana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

KZN271 Umhlabyalingana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

KZN271 Umhlabyalingana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description 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	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		275,713	301,561	123,452	47,208	53,490	53,490	137,118	56,765	48,683	50,780
Total Capital Expenditure		275,713	301,561	123,452	47,208	53,490	53,490	137,118	56,765	48,683	50,780

KZN271 Umhlabuyalingana - 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		35,595	50,266	65,718	73,765	66,093	66,093	110,146	18,635	76,518	136,077
Call investment deposits	1	13,060	13,891	18,440	14,206	18,448	18,448	9,336	18,785	20,931	23,171
Consumer debtors	1	13,268	8,127	8,800	18,027	18,027	18,027	11,421	56,138	29,119	27,015
Other debtors		(1,597)	1,980	1,235	(6,628)	(9,931)	(9,931)	1,132	(8,284)	(8,289)	(8,366)
Current portion of long-term receivables		10	5	15	—	—	—	15	—	—	—
Inventory	2	189	190	282	250	250	250	301	282	554	288
Total current assets		60,525	74,459	94,490	99,621	92,887	92,887	132,350	85,556	118,834	178,185
Non current assets											
Long-term receivables		—	—	—	—	—	—	—	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		—	—	—	—	—	—	—	—	—	—
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	301,221	305,544	332,624	348,640	356,191	356,191	710,582	389,545	417,020	436,041
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		825	903	596	1,461	981	981	283	1,093	768	430
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		302,047	306,447	333,220	350,101	357,172	357,172	710,866	390,637	417,788	436,471
TOTAL ASSETS		362,571	380,906	427,710	449,722	450,060	450,060	843,216	476,193	536,622	614,657
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	—	—	—	—	—	—	—	—	—	—
Consumer deposits		—	—	—	—	—	—	1	—	—	—
Trade and other payables	4	43,665	60,323	48,143	2,375	35,567	35,567	(69,030)	(10,220)	(10,905)	(11,396)
Provisions		—	—	—	—	—	—	—	—	—	—
Total current liabilities		43,665	60,323	48,143	2,375	35,567	35,567	(69,030)	(10,220)	(10,905)	(11,396)
Non current liabilities											
Borrowing		—	—	—	—	—	—	—	—	—	—
Provisions		—	—	—	(26,916)	(26,916)	(26,916)	—	(7,253)	(7,347)	(12,976)
Total non current liabilities		—	—	—	(26,916)	(26,916)	(26,916)	—	(7,253)	(7,347)	(12,976)
TOTAL LIABILITIES		43,665	60,323	48,143	(24,542)	8,651	8,651	(69,030)	(17,473)	(18,252)	(24,372)
NET ASSETS	5	318,907	320,583	379,567	474,264	441,409	441,409	912,245	493,666	554,874	639,029
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		264,546	265,091	262,403	(379,848)	441,409	441,409	(619,190)	398,070	316,512	231,143
Reserves	4	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	264,546	265,091	262,403	(379,848)	441,409	441,409	(619,190)	398,070	316,512	231,143

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

KZN271 Umhlabuyalingana - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	11,856	15,110	15,110	12,971	20,986	21,909	22,895
Service charges		–	–	–	94	375	375	351	306	456	477
Other revenue		49,588	64,283	387,909	23,044	22,375	22,375	571,901	4,874	5,088	5,317
Transfers and Subsidies - Operational	1	–	–	–	196,149	195,392	195,392	25,965	259,994	272,485	289,694
Transfers and Subsidies - Capital	1	–	–	–	47,798	51,581	51,581	44,600	46,567	49,177	54,885
Interest		–	–	8	–	–	–	69	2,146	2,240	2,341
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		2,848	6,395	(4,381)	(178,317)	(145,375)	(145,375)	178,067	(235,797)	(242,616)	(251,777)
Finance charges		–	–	–	(995)	(745)	(745)	–	(995)	(1,039)	(1,086)
Transfers and Grants	1	–	–	(5,399)	(9,010)	(13,537)	(13,537)	1,589	(11,100)	(9,866)	(10,310)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52,436	70,677	378,138	90,618	125,174	125,174	835,513	86,980	97,834	112,436
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(59,708)	(61,269)	(61,269)	(399)	(57,415)	(48,683)	(50,780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(59,708)	(61,269)	(61,269)	(399)	(57,415)	(48,683)	(50,780)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		52,436	70,677	378,138	30,910	63,905	63,905	835,114	29,565	49,151	61,656
Cash/cash equivalents at the year begin:	2	(997)	(191)	–	69,122	84,158	84,158	18,448	46,435	76,000	125,151
Cash/cash equivalents at the year end:	2	51,439	70,486	378,138	100,032	148,063	148,063	853,562	76,000	125,151	186,807

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	49,588	64,283	387,917	278,941	284,832	284,832	655,857	334,872	351,356	375,609
Total payments	2,848	6,395	(9,779)	(248,031)	(220,927)	(220,927)	179,257	(305,307)	(302,205)	(313,953)
	52,436	70,677	378,138	30,910	63,905	63,905	835,114	29,565	49,151	61,656
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	52,436	70,677	378,138	30,910	63,905	63,905	835,114	29,565	49,151	61,656
	–	–	–	–	–	–	–	–	–	–

KZN271 Umhlabyalingana - 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	51,439	70,486	378,138	100,032	148,063	148,063	853,562	76,000	125,151	186,807
Other current investments > 90 days		(2,784)	(6,329)	(293,980)	(12,061)	(63,521)	(63,521)	(734,081)	(38,580)	(27,702)	(27,559)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		48,655	64,157	84,158	87,972	84,541	84,541	119,481	37,420	97,449	159,248
Application of cash and investments											
Unspent conditional transfers		28,434	40,341	28,737	1,876	(4,539)	(4,539)	(44,970)	1,876	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	549	(1,414)	(111,257)	(12,843)	28,656	28,656	(411,110)	(59,569)	(31,528)	(29,859)
Other provisions		–	–	–	(26,916)	(26,916)	(26,916)	–	(7,253)	(7,347)	(12,976)
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		28,983	38,927	(82,520)	(37,884)	(2,799)	(2,799)	(456,080)	(64,947)	(38,875)	(42,835)
Surplus(shortfall)		19,672	25,230	166,678	125,856	87,340	87,340	575,562	102,367	136,324	202,084

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	14,682	21,396	130,456	13,342	11,450	11,450	387,412	47,474	20,623	18,463
Creditors due	15,231	19,982	19,199	499	40,106	40,106	(23,698)	(12,095)	(10,905)	(11,396)
Total	(549)	1,414	111,257	12,843	(28,656)	(28,656)	411,110	59,569	31,528	29,859

Debtors collection assumptions

Balance outstanding - debtors	11,671	10,106	10,034	11,399	8,096	8,096	12,553	47,853	20,831	18,649
Estimate of debtors collection rate	125.8%	211.7%	1300.1%	117.0%	141.4%	141.4%	3086.3%	99.2%	99.0%	99.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

Balance (<i>Insert description; eg sinking fund</i>)	
	- - - - -

Reserves to be backed by cash/investments

[illegible]

KZN271 Umhlabuyalingana - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	217,591	243,736	105,953	45,400	53,182	53,182	53,957	46,073	48,053
Roads Infrastructure		159,073	184,579	69,802	30,170	32,081	32,081	38,067	41,177	42,936
Storm water Infrastructure		2,691	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,862	2,862	-	-	3,000	3,000	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	200	209	218
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		164,626	187,441	69,802	30,170	35,081	35,081	38,267	41,386	43,154
Community Facilities		46,102	44,334	35,472	10,500	13,720	13,720	10,500	-	-
Sport and Recreation Facilities		321	-	-	-	-	-	-	-	-
Community Assets		46,423	44,334	35,472	10,500	13,720	13,720	10,500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,559	1,934	-	1,068	588	588	500	-	-
Intangible Assets		1,559	1,934	-	1,068	588	588	500	-	-
Computer Equipment		1,632	1,601	26	300	150	150	300	313	327
Furniture and Office Equipment		1,007	883	224	523	300	300	1,440	1,503	1,571
Machinery and Equipment		1,446	4,902	93	2,318	1,940	1,940	2,950	2,871	3,000
Transport Assets		898	2,640	335	523	1,403	1,403	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	121,625	119,511	17,516	1,808	308	308	3,458	2,610	2,727
Roads Infrastructure		10,224	9,705	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,442	10,085	298	500	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		20,667	19,790	298	500	-	-	-	-	-
Community Facilities		25,923	28,503	16,404	1,000	-	-	650	-	-
Sport and Recreation Facilities		41,406	37,331	-	-	-	-	-	-	-
Community Assets		67,329	65,833	16,404	1,000	-	-	650	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		23,535	23,535	-	308	308	308	300	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		23,535	23,535	-	308	308	308	300	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		146	146	-	-	-	-	-	-	-
Intangible Assets		146	146	-	-	-	-	-	-	-
Computer Equipment		328	327	588	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3,410	2,423	226	-	-	-	8	-	-
Transport Assets		6,211	7,457	-	-	-	-	2,500	2,610	2,727
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	339,215	363,247	123,469	47,208	53,490	53,490	57,415	48,683	50,780
<i>Roads Infrastructure</i>		169,298	194,285	69,802	30,170	32,081	32,081	38,067	41,177	42,936
<i>Storm water Infrastructure</i>		2,691	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2,862	2,862	-	-	3,000	3,000	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		10,442	10,085	298	500	-	-	200	209	218
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		185,293	207,231	70,100	30,670	35,081	35,081	38,267	41,386	43,154
Community Facilities		72,025	72,837	51,876	11,500	13,720	13,720	11,150	-	-
Sport and Recreation Facilities		41,727	37,331	-	-	-	-	-	-	-
Community Assets		113,752	110,167	51,876	11,500	13,720	13,720	11,150	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		23,535	23,535	-	308	308	308	300	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		23,535	23,535	-	308	308	308	300	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,705	2,080	-	1,068	588	588	500	-	-
Intangible Assets		1,705	2,080	-	1,068	588	588	500	-	-
Computer Equipment		1,959	1,928	614	300	150	150	300	313	327
Furniture and Office Equipment		1,007	883	224	523	300	300	1,440	1,503	1,571
Machinery and Equipment		4,857	7,325	319	2,318	1,940	1,940	2,958	2,871	3,000
Transport Assets		7,109	10,097	335	523	1,403	1,403	2,500	2,610	2,727
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		339,215	363,247	123,469	47,208	53,490	53,490	57,415	48,683	50,780

KZN271 Umhlabuyalingana - 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	302,046	306,447	333,220	350,101	357,172	357,172	390,637	417,788	436,471
Roads Infrastructure		126,690	136,878	160,576	30,170	32,081	32,081	329,786	364,509	383,066
Storm water Infrastructure		2,691	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	3,000	3,000	—	—	—
Water Supply Infrastructure		(8)	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		5,559	6,551	5,685	(489)	(200)	(200)	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		134,932	143,429	166,261	29,680	34,881	34,881	329,786	364,509	383,066
Community Assets		128,745	121,400	125,259	11,500	13,720	13,720	10,500	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Other Assets		27,014	25,718	25,703	303,797	303,797	303,797	25,902	23,679	22,378
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		825	903	596	1,461	981	981	1,093	768	430
Computer Equipment		766	973	1,173	300	150	150	300	313	327
Furniture and Office Equipment		1,277	968	1,060	523	300	300	1,440	1,503	1,571
Machinery and Equipment		3,786	6,192	10,474	2,318	1,940	1,940	19,117	24,405	25,972
Transport Assets		4,043	6,205	3,061	523	1,403	1,403	2,500	2,610	2,727
Land		659	659	(367)	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	302,046	306,447	333,220	350,101	357,172	357,172	390,637	417,788	436,471
EXPENDITURE OTHER ITEMS		26,844	26,975	29,750	28,706	30,797	30,797	32,143	41,920	43,807
Depreciation	7	22,750	23,046	24,584	23,027	24,096	24,096	21,532	30,843	32,231
Repairs and Maintenance by Asset Class	3	4,094	3,928	5,165	5,680	6,701	6,701	10,611	11,078	11,576
Roads Infrastructure		3,543	3,851	4,826	3,658	4,915	4,915	6,000	6,264	6,546
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		3,543	3,851	4,826	3,658	4,915	4,915	6,000	6,264	6,546
Community Facilities		328	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		328	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	784	1,055	1,055	836	873	913
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	784	1,055	1,055	836	873	913
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		48	77	52	99	99	99	562	587	613
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		175	—	287	460	460	460	212	221	231
Transport Assets		—	—	—	679	172	172	3,000	3,132	3,273
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		26,844	26,975	29,750	28,706	30,797	30,797	32,143	41,920	43,807
Renewal and upgrading of Existing Assets as % of total capex		35.9%	32.9%	14.2%	3.8%	0.6%	0.6%	6.0%	5.4%	5.4%
Renewal and upgrading of Existing Assets as % of deprecn		534.6%	518.6%	71.2%	7.9%	1.3%	1.3%	16.1%	8.5%	8.5%
R&M as a % of PPE		1.4%	1.3%	1.6%	1.6%	1.9%	1.9%	2.7%	2.7%	2.7%
Renewal and upgrading and R&M as a % of PPE		42.0%	40.0%	7.0%	2.0%	2.0%	2.0%	4.0%	3.0%	3.0%

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

KZN271 Umhlabyalingana - 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) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		(5,590)	(1,649)	(1,128)	2,436	2,436	2,436	2,436	2,543	2,657
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	6	(5,590)	(1,649)	(1,128)	2,436	2,436	2,436	2,436	2,543	2,657

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)

KZN271 Umhlabuyalingana - 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 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
R thousand										
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		26,493	23,041	24,071	20,676	23,421	23,421	15,379	23,421	24,452
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(5,590)	(1,649)	(1,128)	2,436	2,436	2,436	(0)	2,436	2,543
Net Property Rates		32,083	24,690	25,199	18,241	20,986	20,986	15,380	20,986	21,909
Service charges - electricity revenue	6									
Total Service charges - electricity revenue										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue	6									
Total Service charges - water revenue										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue										
Less Revenue Foregone (in excess of free sanitation service to indigent households)										
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6									
Total refuse removal revenue		583	624	624	209	624	624	416	437	652
Total landfill revenue										
Less Revenue Foregone (in excess of one removal a week to indigent households)										
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		583	624	624	209	624	624	416	437	652
Other Revenue by source										
Administrative Handling Fees		-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-
Commission		80	92	154	32	200	200	127	200	209
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-
Staff Recoveries		-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-
Insurance Refund		252	-	-	-	-	-	-	-	-
Sale of Property		-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		146	145	149	74	62	62	101	62	65
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-
Other Revenue		151	857	196	360	318	318	206	111	116
Total 'Other' Revenue	1	630	1,093	499	467	581	581	434	373	389
EXPENDITURE ITEMS:										
Employee related costs	2									
Basic Salaries and Wages		48,168	49,862	52,325	57,924	52,352	52,352	34,844	53,681	56,044
Pension and UIF Contributions		4,779	5,358	5,841	9,370	6,489	6,489	3,932	8,601	8,981
Medical Aid Contributions		1,963	2,290	2,514	4,305	2,560	2,560	1,706	3,885	4,056
Overtime		1,535	2,393	2,445	3,891	2,542	2,542	1,659	3,561	3,719
Performance Bonus		3,810	3,515	3,571	4,617	4,644	4,644	3,169	4,144	4,327
Motor Vehicle Allowance		2,832	3,816	4,378	4,188	4,405	4,405	2,859	3,894	4,066
Cellphone Allowance		739	903	1,102	1,134	1,149	1,149	709	1,076	1,124
Housing Allowances		508	633	622	797	704	704	363	905	945
Other benefits and allowances		1,018	1,526	1,615	1,327	1,932	1,932	1,566	1,242	1,296
Payments in lieu of leave		817	1,222	1,252	5,013	1,649	1,649	176	2,871	2,998
Long service awards		393	536	587	408	313	313	181	344	359
Post-retirement benefit obligations		50	57	413	-	-	-	-	-	-
sub-total	5	66,611	72,111	76,666	92,975	78,740	78,740	51,166	84,204	87,916
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-

KZN271 Umhlabyalingana - 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 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
R thousand										
Total Employee related costs	1	66,611	72,111	76,666	92,975	78,740	78,740	51,166	84,204	87,916
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		22,309	22,620	24,248	22,515	23,772	23,772	22,185	21,208	30,505
Lease amortisation		441	426	337	512	324	324	313	324	338
Capital asset impairment		4,158	1,428	–	989	200	200	–	989	3,524
Total Depreciation & asset impairment	1	26,908	24,474	24,584	24,016	24,296	24,296	22,498	22,521	34,367
Bulk purchases - electricity										
Electricity bulk purchases		–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants		2,243	8,490	13,624	9,010	13,537	13,537	8,429	11,050	9,814
Non-cash transfers and grants		–	–	–	–	–	–	–	50	52
Total transfers and grants	1	2,243	8,490	13,624	9,010	13,537	13,537	8,429	11,100	9,866
Contracted services										
Outsourced Services		21,754	23,246	23,500	18,655	20,123	20,123	13,589	21,140	22,366
Consultants and Professional Services		5,861	6,400	6,568	4,752	4,454	4,454	2,494	6,452	5,887
Contractors		13,238	17,404	20,004	9,365	12,716	12,716	15,976	17,846	19,155
Total contracted services		40,853	47,051	50,072	32,771	37,293	37,293	32,060	45,438	47,408
Other Expenditure By Type										
Collection costs		–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		1,282	1,969	6,903	–	185	185	185	–	–
Audit fees		1,730	1,736	1,783	3,578	1,778	1,778	1,460	2,000	2,088
Other Expenditure		47,889	46,604	40,086	31,053	48,949	48,949	38,137	46,917	48,547
Total 'Other' Expenditure	1	50,901	50,308	48,772	34,631	50,912	50,912	39,782	48,917	50,635
by Expenditure Item										
Employee related costs	8									
Inventory Consumed (Project Maintenance)										
Contracted Services		4,094	3,928	5,165	5,680	6,701	6,701	5,968	10,611	11,078
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	4,094	3,928	5,165	5,680	6,701	6,701	5,968	10,611	11,078
Inventory Consumed										
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	1,417	1,417	1,417	1,232	2,322	2,424
Total Inventory Consumed & Other Material		–	–	–	1,417	1,417	1,417	1,232	2,322	2,424

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 'valuation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

& Expenditure	
Budget Year +2 2024/25	
	25,552
	2,657
	22,895
	-
	-
	-
	-
	-
	-
	681
	-
	681
	-
	-
	-
	-
	218
	-
	-
	-
	-
	-
	-
	-
	-
	68
	-
	121
	407
	58,566
	9,385
	4,239
	3,886
	4,522
	4,249
	1,161
	988
	1,355
	3,133
	375
	-
	91,858
	-

& Expenditure	
Budget Year +2 2024/25	
91,858	
31,877	
353	
4,789	
37,020	
-	
-	
10,255	
55	
10,310	
23,312	
6,139	
20,017	
49,467	
-	
3,116	
2,182	
50,730	
56,028	
11,576	
11,576	
-	
2,533	
2,533	
-	

KZN271 Umhlabuyalingana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Finance and Admin	Vote 2 - Executive and council	Vote 3 - Community and social services	Vote 4 - Internal Audit	Vote 5 - Waste Management	Vote 6 - Energy Sources	Vote 7 - Planning and Development	Vote 8 - Public Safety	Vote 9 - Roads	Vote 10 - Sport and Recreation	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		22,765	-	-	-	-	-	(1,780)	-	-	-	-	-	-	-	-	20,986
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	437	-	-	-	-	-	-	-	-	-	-	437
Rental of facilities and equipment		407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	407
Interest earned - external investments		2,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,146
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	2	-	-	-	3	-	1,299	-	-	-	-	-	-	1,305
Licences and permits		3	-	-	-	-	-	-	-	-	2,864	-	-	-	-	-	2,867
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		215,376	-	2,933	-	-	-	2,931	-	-	-	-	-	-	-	-	221,240
Transfers and subsidies		124	-	52	-	-	-	6	-	-	191	-	-	-	-	-	373
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		240,821	-	2,988	-	437	-	1,160	-	1,299	3,055	-	-	-	-	-	249,760
Expenditure By Type																	
Employee related costs		20,449	9,672	24,741	-	-	-	14,891	-	-	14,452	-	-	-	-	-	84,204
Remuneration of councillors		-	16,162	-	-	-	-	-	-	-	-	-	-	-	-	-	16,162
Debt impairment		7,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,253
Depreciation & asset impairment		21,532	-	-	-	989	-	-	-	-	-	-	-	-	-	-	22,521
Finance charges		995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	995
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1,202	-	110	-	600	-	-	-	-	410	-	-	-	-	-	2,322
Contracted services		25,479	4,454	2,588	2,000	1,200	-	1,972	-	6,000	1,745	-	-	-	-	-	45,438
Transfers and subsidies		50	1,200	6,600	-	-	-	750	-	-	2,500	-	-	-	-	-	11,100
Other expenditure		19,477	10,333	3,697	175	4,626	-	8,712	-	150	1,748	-	-	-	-	-	48,917
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		96,438	41,821	37,735	2,175	7,415	-	26,325	-	6,150	20,854	-	-	-	-	-	238,913
Surplus/(Deficit)		144,384	(41,821)	(34,747)	(2,175)	(6,978)	-	(25,165)	-	(4,851)	(17,799)	-	-	-	-	-	10,848
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	500	-	-	-	8,000	-	38,067	-	-	-	-	-	-	46,567
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		144,384	(41,821)	(34,247)	(2,175)	(6,978)	-	(17,165)	-	33,216	(17,799)	-	-	-	-	-	57,415

References

1. Departmental columns to be based on municipal organisation structure

KZN271 Umhlabuyalingana - 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		51,809	48,998	55,433	66,366	66,366	66,366	58,055	57,535	30,648	28,739
Less: Provision for debt impairment		(38,540)	(40,872)	(46,634)	(48,340)	(48,340)	(48,340)	(46,634)	(1,397)	(1,529)	(1,724)
Total Consumer debtors	2	13,268	8,127	8,800	18,027	18,027	18,027	11,421	56,138	29,119	27,015
Debt impairment provision											
Balance at the beginning of the year		(434)	(948)	(1,542)	(44,395)	(44,395)	(44,395)	(1,542)	(1,397)	(1,529)	(1,724)
Contributions to the provision		(38,106)	(39,924)	(45,092)	(3,945)	(3,945)	(3,945)	(45,092)	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		(38,540)	(40,872)	(46,634)	(48,340)	(48,340)	(48,340)	(46,634)	(1,397)	(1,529)	(1,724)
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		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	1	-	-	-	-	-	-	-	-
Issues	7	-	-	-	(1,417)	(1,417)	(1,417)	(1,232)	(2,322)	(2,424)	(2,533)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	1	-	(1,417)	(1,417)	(1,417)	(1,232)	(2,322)	(2,424)	(2,533)
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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											
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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	7	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance	7	-	-	-	250	250	250	-	282	554	288
Acquisitions		189	189	282	1,417	1,417	1,417	1,533	2,322	2,424	2,533
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		189	189	282	1,667	1,667	1,667	1,533	2,604	2,978	2,821
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		189	190	282	250	250	250	301	282	554	288
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	389,630	414,114	493,774	374,505	382,055	382,055	525,147	540,316	587,726	637,195
Leases recognised as PPE		903	57	196	-	-	-	1,904	8	-	-
Less: Accumulated depreciation		89,311	108,627	161,346	25,864	25,864	25,864	(183,531)	150,779	170,706	201,154
Total Property, plant and equipment (PPE)	2	301,221	305,544	332,624	348,640	356,191	356,191	710,582	389,545	417,020	436,041
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	14,639	16,185	20,800	9,509	48,923	48,923	(25,457)	(995)	(1,039)	(1,086)
Other creditors		592	3,797	(1,602)	(9,010)	(8,817)	(8,817)	1,759	(11,100)	(9,866)	(10,310)
Unspent conditional transfers		28,434	40,341	28,737	1,876	(4,539)	(4,539)	(44,970)	1,876	-	-
VAT		-	-	207	-	-	-	(362)	-	-	-
Total Trade and other payables	2	43,665	60,323	48,143	2,375	35,567	35,567	(69,030)	(10,220)	(10,905)	(11,396)
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		-	-	-	(24,004)	(24,004)	(24,004)	-	-	-	-
Other		-	-	-	(2,912)	(2,912)	(2,912)	-	(7,253)	(7,347)	(12,976)
Total Provisions - non-current		-	-	-	(26,916)	(26,916)	(26,916)	-	(7,253)	(7,347)	(12,976)

KZN271 Umhlabuyalingana - 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		-	-	-	-	400,385	400,385	-	379,553	379,553	379,553
GRAP adjustments		264,546	265,091	262,403	(427,056)	-	-	(262,403)	(38,898)	(109,723)	(194,186)
Restated balance		264,546	265,091	262,403	(427,056)	400,385	400,385	(262,403)	340,655	269,830	185,367
Surplus/(Deficit)		32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	296,560	272,304	329,629	(379,848)	441,409	441,409	(234,847)	398,070	316,512	231,143
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	296,560	272,304	329,629	(379,848)	441,409	441,409	(234,847)	398,070	316,512	231,143

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)

KZN271 Umhlabuyalingana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Comply with financial reporting requirements as outlined in the MFMA	Responsive, accountable, effective and efficient local government	9	—	190,319	195,986	271,423	(231,447)	(229,753)	(229,753)	(266,807)	(274,908)	(293,876)
Comply with financial reporting as outlined in the MFMA	Responsive, accountable, effective and efficient local government	9	—	(668)	(2,512)	(206)	(52)	(3,052)	(3,052)	(52)	(55)	(57)
Comply with financial reporting requirements as outlined in the MFMA	Responsive, accountable, effective and efficient local government	9	—	4,802	4,675	1,996	(2,146)	(2,146)	(2,146)	(2,146)	(2,240)	(2,341)
Ensure collection of funds due to the municipality and specify optimal procedures in respect of non-collection	A comprehensive, responsive and sustainable social protection system	13	—	(5,590)	(1,649)	(1,128)	2,436	2,436	2,436	2,436	2,543	2,657
Ensure collection of funds due to the municipality and specify optimal procedures in respect of non-collection	Responsive, accountable, effective and efficient local government	9	—	33,808	28,686	28,670	(32,263)	(29,152)	(29,152)	(28,758)	(30,219)	(31,578)
Solid waste removal	Responsive, accountable, effective and efficient local government	9	—	17	—	4	(18)	—	—	—	—	—
To enhance effective internal control and standard operating	Responsive, accountable, effective and efficient local government	9	—	5,408	481	—	—	(1,720)	(1,720)	(1,000)	—	—
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	228,097	225,667	300,758	(263,491)	(263,388)	(263,388)	(296,327)	(304,879)	(325,196)

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

KZN271 Umhlabyalingana - 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												
Comply with financial reporting requirements as outlined in the MFMA	Responsive, accountable, effective and efficient local government	9	–	5	3	–	–	–	–	–	–	–
Arts and sports	A comprehensive, responsive and sustainable social protection system	13	–	358	1,241	497	165	924	924	355	371	387
Arts and sports	An efficient, effective and development-oriented public service	12	–	4,693	5,552	4,091	1,098	4,819	4,819	1,563	1,632	1,705
Comply with financial reporting as outlined in the MFMA	A comprehensive, responsive and sustainable social protection system	13	–	0	–	–	–	–	–	–	–	–
Comply with financial reporting as outlined in the MFMA	A skilled and capable workforce to support an inclusive growth path	5	–	1,717	1,212	474	779	493	493	1,079	1,127	1,177
Comply with financial reporting as outlined in the MFMA	An efficient, competitive and responsive economic infrastructure network	6	–	420	–	–	–	–	–	–	–	–
Comply with financial reporting as outlined in the MFMA	An efficient, effective and development-oriented public service	12	–	1,256	649	–	–	–	–	230	240	251
Comply with financial reporting as outlined in the MFMA	Responsive, accountable, effective and efficient local government	9	–	4,163	1,453	–	–	–	–	–	–	–
Comply with financial reporting as outlined in the MFMA	Sustainable human settlements and improved quality of household life	8	–	8,721	13,035	11,744	20,584	21,233	21,233	29,122	30,368	40,226
Comply with financial reporting requirements as outlined in the MFMA	An efficient, effective and development-oriented public service	12	–	–	396	187	651	401	401	651	679	710
Comply with financial reporting requirements as outlined in the MFMA	Responsive, accountable, effective and efficient local government	9	–	826	(18)	0	–	–	–	–	–	–
Comply with financial reporting requirements as outlined in the MFMA	Sustainable human settlements and improved quality of household life	8	–	16,605	20,127	22,565	19,589	21,102	21,102	18,538	27,717	28,965
Comply with MFMA, SCM regulations and related legislations	An efficient, effective and development-oriented public service	12	–	–	–	692	450	450	450	200	209	218
Comply with MFMA, SCM regulations and related legislations	Sustainable human settlements and improved quality of household life	8	–	–	246	483	866	366	366	1,056	1,102	1,152
Develop and introduce an integrated information management system in compliance with section 75 of the	An efficient, effective and development-oriented public service	12	–	866	496	1,754	500	350	350	1,565	1,634	1,707
Develop and introduce an integrated information management system in compliance with section 75 of the	Responsive, accountable, effective and efficient local government	9	–	940	1,444	158	380	497	497	383	400	418
Disaster management	A comprehensive, responsive and sustainable social protection system	13	–	720	4,261	4,527	1,000	700	700	800	835	873
Driving license card production	All people in South Africa are and feel safe	3	–	59	–	–	–	–	–	–	–	–
Ensure collection of funds due to the municipality and specify optimal procedures in respect of non-collection	Responsive, accountable, effective and efficient local government	9	–	5	–	–	726	300	300	1,352	1,933	2,020
Identify and implement tourism catalytic projects	An efficient, effective and development-oriented public service	12	–	388	62	252	684	543	543	1,000	261	273
Identify and implement tourism catalytic projects	Sustainable human settlements and improved quality of household life	8	–	–	17	72	50	85	85	200	209	218

KZN271 Umhlabyalingana - 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								
Indigent support (poverty)	A comprehensive, responsive and sustainable social protection system	13	—	8,142	6,147	9,991	5,940	6,964	6,964	6,600	6,890	7,200
Municipal facilities	Sustainable human settlements and improved quality of household life	8	—	221	134	—	209	—	—	—	—	—
SMME Support and Capacity Building	An efficient, effective and development-oriented public service	12	—	404	276	62	65	81	81	330	303	316
Solid waste removal	A comprehensive, responsive and sustainable social protection system	13	—	445	684	546	191	430	430	595	622	649
Solid waste removal	A skilled and capable workforce to support an inclusive growth path	5	—	—	199	—	—	—	—	—	—	—
Solid waste removal	All people in South Africa are and feel safe	3	—	—	—	—	—	—	—	100	104	109
Solid waste removal	An efficient, effective and development-oriented public service	12	—	—	—	97	346	202	202	645	674	704
Solid waste removal	Protect and enhance our environmental assets and natural resources	10	—	2,946	9,542	7,067	987	7,810	7,810	6,426	5,873	6,138
Solid waste removal	Responsive, accountable, effective and efficient local government	9	—	—	—	—	989	200	200	989	3,524	4,789
Solid waste removal	Sustainable human settlements and improved quality of household life	8	—	4	—	181	523	—	—	260	271	284
Special programmes	A comprehensive, responsive and sustainable social protection system	13	—	2,482	695	2,109	1,330	2,449	2,449	2,485	2,595	2,711
Special programmes	All people in South Africa are and feel safe	3	—	302	507	244	122	52	52	292	305	318
Special programmes	Sustainable human settlements and improved quality of household life	8	—	2,546	872	741	155	1,693	1,693	340	355	371
To develop a credible IDP as a short - medium term guide for development and service delivery	Responsive, accountable, effective and efficient local government	9	—	498	138	190	300	150	150	600	626	655
To administer the affairs of the Municipality in accordance to relevant legislations and policies	An efficient, effective and development-oriented public service	12	—	277	973	1,193	1,100	1,170	1,170	1,700	1,775	1,855
To administer the affairs of the municipality in accordance to relevant legislations and policies	Responsive, accountable, effective and efficient local government	9	—	103	98	110	219	107	107	415	433	453
TO administer the affairs of the municipality in accordance to relevant legislation	Sustainable human settlements and improved quality of household life	8	—	1,418	1,768	1,118	1,850	1,500	1,500	1,450	1,514	1,582
To create and retain sufficient capacity for effective administration	Sustainable human settlements and improved quality of household life	8	—	8	—	—	—	—	—	—	—	—
To develop credible IDP as short-medium term guide for development and service delivery	Responsive, accountable, effective and efficient local government	9	—	683	81	378	355	455	455	700	731	764
To develop long term infrastructure development plan	An efficient, competitive and responsive economic infrastructure network	6	—	3,905	3,851	4,826	—	—	—	—	—	—
To develop long term infrastructure development plans	An efficient, effective and development-oriented public service	12	—	262	422	1,340	—	—	—	—	—	—

KZN271 Umhlabuyalingana - 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												
To develop workplace skills plan for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	2,015	1,364	1,199	1,038	1,484	1,484	1,580	1,650	1,724
To develop workplace skills plan for efficient administration	Responsive, accountable, effective and efficient local government	9	–	487	17	157	–	–	–	50	52	55
To develop workplace skills plan for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	–	–	96	–	–	–	134	52	55
To develop workplace skills place for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	579	871	1,439	1,027	778	778	1,930	2,015	2,106
To develop workplace skills place for efficient administration	Responsive, accountable, effective and efficient local government	9	–	26	163	102	–	–	–	–	–	–
to develop workplace skills place for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	18	11	–	–	–	–	40	42	44
To enable the organisation to account for the use of public funds	Responsive, accountable, effective and efficient local government	9	–	2,565	3,751	2,918	2,672	1,672	1,672	2,175	2,271	2,373
To enable the origination to account for the use of public funds.	Sustainable human settlements and improved quality of household life	8	–	1,730	1,736	1,783	3,578	1,778	1,778	2,000	2,088	2,182
To enable the origination to account for the use of public funds	A skilled and capable workforce to support an inclusive growth path	5	–	409	401	552	667	651	651	630	658	687
To enhance effective internal control and standard operating	A long and healthy life for all South Africans	2	–	–	14	16	–	–	–	–	–	–
To enhance effective internal control and standard operating	A skilled and capable workforce to support an inclusive growth path	5	–	1,043	1,028	433	206	243	243	432	451	471
To enhance effective internal control and standard operating	All people in South Africa are and feel safe	3	–	–	–	–	–	550	550	900	940	982
To enhance effective internal control and standard operating	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	4,966	3,658	4,915	4,915	6,000	6,264	6,546
To enhance effective internal control and standard operating	An efficient, effective and development-oriented public service	12	–	7,459	5,618	10,406	12,935	12,699	12,699	17,387	18,594	19,431
To enhance effective internal control and standard operating	Quality basic education	1	–	328	–	–	–	–	–	–	–	–
To enhance effective internal control and standard operating	Responsive, accountable, effective and efficient local government	9	–	0	–	1,300	3,999	1,448	1,448	77	80	84
To enhance effective internal control and standard operating	Sustainable human settlements and improved quality of household life	8	–	25,493	20,209	17,935	12,669	11,164	11,164	17,018	17,767	18,566
To enhance effective internal control and standard operating	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	–	245	1,055	1,281	–	530	530	209	218	228
To improve access to free basic services among the indigent	A comprehensive, responsive and sustainable social protection system	13	–	850	587	872	990	1,210	1,210	940	981	1,026
To improve access to free basic among the indigent families	A comprehensive, responsive and sustainable social protection system	13	–	2,089	7,025	5,954	977	5,557	5,557	1,200	–	–
To involve community in shaping the municipal development agenda	Sustainable human settlements and improved quality of household life	8	–	190	558	–	157	157	157	250	261	273

KZN271 Umhlabyalingana - 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									
To involve community in shaping the municipality's development agenda	Sustainable human settlements and improved quality of household life	8	–	4,900	9,872	8,237	2,399	10,481	10,481	5,785	6,040	6,311	
To involve community in shaping the municipal development agenda	A comprehensive, responsive and sustainable social protection system	13	–	–	–	–	250	–	–	860	898	938	
To manage and enhance performance of the municipality	Responsive, accountable, effective and efficient local government	9	–	4,850	3,536	5,320	2,219	3,261	3,261	2,643	2,686	2,733	
To manage and enhance the performance of the municipality	A skilled and capable workforce to support an inclusive growth path	5	–	1,549	1,645	866	941	941	941	900	940	982	
To manage and enhance the performance of the municipality	Responsive, accountable, effective and efficient local government	9	–	512	588	883	1,039	829	829	897	937	979	
To manage and enhance the performance of the municipality	Sustainable human settlements and improved quality of household life	8	–	74,095	79,317	82,801	98,508	81,753	81,753	87,977	91,908	96,125	
To proactively identify and address potential risks that may affect the functioning of the organisation	A skilled and capable workforce to support an inclusive growth path	5	–	56	38	138	164	166	166	80	84	87	
To promote development of efficient and sustainable settlement pattern	A skilled and capable workforce to support an inclusive growth path	5	–	252	142	163	–	–	–	–	–	–	
To promote development of efficient and sustainable settlement pattern	An efficient, effective and development-oriented public service	12	–	694	181	249	200	200	200	260	271	284	
To promote development of efficient and sustainable settlement pattern	Sustainable human settlements and improved quality of household life	8	–	1,075	121	192	470	1,186	1,186	470	491	513	
To provide the optimal institutional structure to render effective and efficient services	Sustainable human settlements and improved quality of household life	8	–	5,791	5,113	7,703	172	241	241	390	407	425	
To render employee assistance support	Responsive, accountable, effective and efficient local government	9	–	232	23	263	133	83	83	510	532	556	
To render employee assistance support	Sustainable human settlements and improved quality of household life	8	–	–	160	–	50	95	95	50	52	55	
Use municipal and government funded projects as means to create jobs	An efficient, effective and development-oriented public service	12	–	36	78	7	–	–	–	–	–	–	
Ward committees	Responsive, accountable, effective and efficient local government	9	–	2,567	2,744	3,165	2,967	2,767	2,767	3,118	3,255	3,402	
Allocations to other priorities													
Total Expenditure				1	208,522	224,536	239,086	216,283	222,364	222,364	238,913	258,197	279,420

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

KZN271 Umhlabuyalingana - 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												
Comply with financial reporting as outlined in the MFMA	A comprehensive, responsive and sustainable social protection system	13	–	–	–	–	500	–	–	–	–	–
Comply with financial reporting as outlined in the MFMA	A long and healthy life for all South Africans	2	–	42,275	38,200	–	–	–	–	–	–	–
Comply with financial reporting as outlined in the MFMA	An efficient, competitive and responsive economic infrastructure network	6	–	173,480	179,055	52,617	500	–	–	200	209	218
Comply with financial reporting as outlined in the MFMA	An efficient, effective and development-oriented public service	12	–	63,563	70,078	17,866	4,588	4,688	4,688	8,148	6,984	7,299
Comply with financial reporting as outlined in the MFMA	Quality basic education	1	–	2,857	2,857	–	500	–	–	–	–	–
Comply with financial reporting requirements as outlined in the MFMA	An efficient, effective and development-oriented public service	12	–	69	69	30	–	–	–	300	313	327
Comply with MFMA, SCM regulations and related legislations	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	17,313	6,439	7,033	7,033	–	10,786	9,214
Comply with MFMA, SCM regulations and related legislations	An efficient, effective and development-oriented public service	12	–	–	–	–	4,000	–	–	500	–	–
Solid waste removal	An efficient, effective and development-oriented public service	12	–	888	888	888	–	–	–	2,700	–	–
To develop long term infrastructure development plans	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	–	–	3,000	3,000	–	–	–
To develop long term infrastructure development plans	Responsive, accountable, effective and efficient local government	9	–	0	0	–	–	–	–	–	–	–

KZN271 Umhlabuyalingana - 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													
To enhance effective internal control and standard operating	An efficient, competitive and responsive economic infrastructure network	6	–	2,691	–	–	–	–	–	–	–	–	
To enhance effective internal control and standard operating	An efficient, effective and development-oriented public service	12	–	2,227	–	–	450	3,000	3,000	4,500	–	–	
To provide access and facilitate vehicular movement in Umhlabuyalingana	An efficient, competitive and responsive economic infrastructure network	6	–	9,122	28,175	–	12,189	13,230	13,230	18,488	18,571	23,722	
To provide and improve access to community/public facilities to minimum standards	A long and healthy life for all South Africans	2	–	321	–	–	–	–	–	–	–	–	
To provide and improve access to community/public facilities to minimum standards	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	170	11,541	11,818	11,818	19,579	11,820	10,000	
To provide and improve access to community/public facilities to minimum standards	An efficient, effective and development-oriented public service	12	–	40,825	41,284	34,585	6,500	10,720	10,720	3,000	–	–	
To provide the optimal institutional structure to render effective and efficient services	An efficient, effective and development-oriented public service	12	–	898	2,640	–	–	–	–	–	–	–	
				O									
				P									
Allocations to other priorities				3									
Total Capital Expenditure				1	339,215	363,247	123,469	47,208	53,490	53,490	57,415	48,683	50,780

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

KZN271 Umhlabuyalingana - 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)	number of households	180	180	180	180	200	200	200	200	200
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)	Number of internal audit	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)	Number of reports on	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)	Date of approval of annual	31-May-18	31-May-19	31-May-20	31-May-20	28-Feb-22	28-Feb-22	31-May-22	31-May-22	31-May-22
Insert measure/s description										
Sub-function 2 - (name)	Date of approval of revenue	#####	#####	#####	#####	#####	#####	#####	#####	#####
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)	Number of organograms to	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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

KZN271 Umhlabuyalingana - 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

KZN271 Umhlabuyalingana - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.0%	0.2%	0.0%	0.5%	0.3%	0.3%	0.1%	0.4%	0.4%	0.4%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	0.0%	1.0%	0.1%	3.1%	2.6%	2.6%	1.1%	3.5%	3.5%	3.5%
Capital Charges to Own Revenue	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%
Borrowed funding of 'own' capital expenditure											
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	1.2	2.0	42.0	2.6	2.6	(1.9)	(8.4)	(10.9)	(15.6)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.2	2.0	42.0	2.6	2.6	(1.9)	(8.4)	(10.9)	(15.6)
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.1	1.7	37.0	2.4	2.4	(1.7)	(3.7)	(8.9)	(14.0)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	64.8%	71.7%	71.7%	84.3%	99.4%	99.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	64.8%	71.7%	71.7%	84.3%	99.4%	99.1%	99.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.9%	4.9%	3.9%	5.0%	3.6%	3.6%	7.5%	19.2%	7.9%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		28.5%	23.0%	5.5%	9.5%	33.0%	33.0%	-3.0%	-1.3%	-0.8%	-0.6%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.5%	34.6%	30.0%	40.7%	35.4%	35.4%	30.5%	33.7%	33.3%	32.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.7%	40.9%	35.0%	48.0%	41.7%	41.7%		40.2%	39.9%	39.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	1.9%	2.0%	2.5%	3.0%	3.0%		4.2%	4.2%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.5%	11.9%	9.6%	11.0%	11.3%	11.3%	13.5%	9.4%	13.4%	13.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	4,030.5	-	-	-	-	9.5	12.7	12.8	13.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	35.4%	39.4%	38.3%	60.5%	36.8%	36.8%	78.2%	219.2%	90.6%	77.6%
iii. Cost coverage		4.1	5.1	24.9	7.0	10.7	10.7	87.2	4.9	7.8	10.8

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	12,416	13,926	15,162	14,220	13,889	13,889	9,787	15,467	15,995	17,267
Monthly fixed operational expenditure	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Fixed operational expenditure % assumption	210,398	225,182	80,882	11,910	13,850	13,850	71,247	12,698	7,506	7,844
Own capex	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

Detail on the provision of municipal services for A10

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		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<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		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-

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)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			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.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements									
List type of FBS service											
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
List type of FBS service											
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
List type of FBS service											
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
List type of FBS service											

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

KZN271 Umhlabuyalingana Supporting Table SA10 Funding measurement

2022/23 Medium Term Revenue & Expenditure Framework												
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	51,439	70,486	378,138	100,032	148,063	148,063	853,562	76,000	125,151	186,807
Cash + investments at the yr end less applications - R'000	18(1)b	2	19,672	25,230	166,678	125,856	87,340	87,340	575,562	102,367	136,324	202,084
Cash year end/monthly employee/supplier payments	18(1)b	3	4.1	5.1	24.9	7.0	10.7	10.7	87.2	4.9	7.8	10.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	32,014	7,212	67,226	47,208	41,024	41,024	27,556	57,415	46,682	45,776
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(28.5%)	(4.0%)	(34.6%)	11.1%	(6.0%)	(32.9%)	(6.9%)	(0.7%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	125.8%	211.7%	1300.1%	117.0%	141.4%	141.4%	3086.3%	99.2%	99.0%	99.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	19.7%	23.6%	35.1%	21.4%	6.5%	6.5%	0.0%	33.9%	32.6%	55.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	126.5%	114.5%	114.5%	0.3%	101.1%	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 - inc/(decr)	18(1)a	11	N.A.	(13.4%)	(0.6%)	13.4%	(29.0%)	0.0%	55.2%	491.1%	(56.5%)	(10.5%)
Long term receivables % change - inc/(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	1.4%	1.3%	1.6%	1.6%	1.9%	1.9%	1.5%	2.7%	2.7%	2.7%
Asset renewal % of capital budget	20(1)(vi)	14	44.1%	39.6%	14.2%	3.8%	0.6%	0.6%	0.0%	6.1%	5.4%	5.4%

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

4. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc total service charges (incl prop rates)	18(1)a		(22.5%)	2.0%	(28.6%)	17.1%	0.0%	(26.9%)	(0.9%)	5.3%	4.5%	
% inc Property Tax	18(1)a		(23.0%)	2.1%	(27.6%)	15.0%	0.0%	(26.7%)	0.0%	4.4%	4.5%	
% inc 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%	
% inc 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%	
% inc 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%	
% inc Service charges - refuse revenue	18(1)a		7.1%	0.0%	(66.6%)	199.5%	0.0%	(33.3%)	(30.0%)	49.1%	4.5%	
% inc 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	32,666	25,315	25,824	18,449	21,610	21,610	15,796	21,423	22,561	23,576	
Service charges		32,666	25,315	25,824	18,449	21,610	21,610	15,796	21,423	22,561	23,576	
Property rates		32,083	24,690	25,199	18,241	20,986	20,986	15,380	20,986	21,909	22,895	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - refuse removal		583	624	624	209	624	624	416	437	652	681	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		368	380	395	395	407	407	272	407	425	444	
Capital expenditure excluding capital grant funding		210,398	225,182	80,882	11,910	13,850	13,850	71,247	12,698	7,506	7,844	
Cash receipts from ratepayers	18(1)a	49,588	64,283	387,909	34,994	37,859	37,859	585,223	26,165	27,454	28,689	
Ratepayer & Other revenue	18(1)a	39,420	30,363	29,837	29,898	26,769	26,769	18,962	26,375	27,731	28,978	
Change in consumer debtors (current and non-current)		(1,749)	(1,570)	(62)	1,349	(1,954)	(1,954)	2,518	36,454	(27,023)	(2,182)	
Operating and Capital Grant Revenue	18(1)a	195,727	196,467	271,550	231,447	231,473	231,473	171,701	267,807	274,908	293,876	
Capital expenditure - total	20(1)(vi)	275,713	301,561	123,452	47,208	53,490	53,490	137,118	56,765	48,683	50,780	
Capital expenditure - renewal	20(1)(vi)	121,625	119,511	17,516	1,808	308	308		3,458	2,610	2,727	
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.4%	
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)												

KZN271 Umhlabuyalingana 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
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			(1,749)	(1,570)	(62)	2,518	36,454	(27,023)	(2,182)	-	-	-
Total Operating Revenue			199,000	208,270	255,881	228,193	222,587	222,587	167,834	249,760	263,702	282,260
Total Operating Expenditure			207,263	221,753	235,789	216,283	222,364	222,364	164,616	238,913	258,197	279,420
Operating Performance Surplus/(Deficit)			(8,263)	(13,483)	20,092	11,910	223	223	3,218	10,848	5,505	2,840
Cash and Cash Equivalents (30 June 2012)										76,000		
Revenue												
% Increase in Total Operating Revenue				4.7%	22.9%	(10.8%)	(2.5%)	0.0%	(24.6%)	12.2%	5.6%	7.0%
% Increase in Property Rates Revenue				(23.0%)	2.1%	(27.6%)	15.0%	0.0%	(26.7%)	0.0%	4.4%	4.5%
% 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				(22.5%)	2.0%	(28.6%)	17.1%	0.0%	(26.9%)	(0.9%)	5.3%	4.5%
Expenditure												
% Increase in Total Operating Expenditure				7.0%	6.3%	(8.3%)	2.8%	0.0%	(26.0%)	7.4%	8.1%	8.2%
% Increase in Employee Costs				8.3%	6.3%	21.3%	(15.3%)	0.0%	(35.0%)	6.9%	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)					144926.0208	173460.2146				158278.218		
Average Cost Per Councillor (Remuneration)					371098.9143	472074.6286				461779.3429		
R&M % of PPE			1.4%	1.3%	1.6%	1.6%	1.9%	1.9%		2.7%	2.7%	2.7%
Asset Renewal and R&M as a % of PPE			42.0%	40.0%	7.0%	2.0%	2.0%	2.0%		4.0%	3.0%	3.0%
Debt Impairment % of Total Billable Revenue			19.7%	23.6%	35.1%	21.4%	6.5%	6.5%	0.0%	33.9%	32.6%	55.0%
Capital Revenue												
Internally Funded & Other (R'000)			273,900	286,868	80,899	11,910	13,850	13,850	71,247	13,348	7,506	7,844
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			65,315	76,379	42,569	35,298	39,640	39,640	65,871	44,067	41,177	42,936
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			19.3%	21.0%	34.5%	74.8%	74.1%	74.1%	48.0%	76.8%	84.6%	84.6%
Capital Expenditure												
Total Capital Programme (R'000)			339,215	363,247	123,469	47,208	53,490	53,490	137,118	57,415	48,683	50,780
Asset Renewal			121,625	119,511	17,516	1,808	308	308	308	3,458	2,610	2,727
Asset Renewal % of Total Capital Expenditure			35.9%	32.9%	14.2%	3.8%	0.6%	0.6%	0.2%	6.0%	5.4%	5.4%
Cash												
Cash Receipts % of Rate Payer & Other			125.8%	211.7%	1300.1%	117.0%	141.4%	141.4%	3086.3%	99.2%	99.0%	99.0%
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%	0.2%	0.0%	0.5%	0.3%	0.3%	0.1%	0.4%	0.4%	0.4%
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)			19,672	25,230	166,678	125,856	87,340	87,340	575,562	102,367	136,324	202,084
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)			(12.8%)	(5.1%)	(3.6%)	7.6%	8.4%	8.4%		8.5%	8.5%	8.5%
High Level Outcome of Funding Compliance												
Total Operating Revenue			199,000	208,270	255,881	228,193	222,587	222,587	167,834	249,760	263,702	282,260
Total Operating Expenditure			207,263	221,753	235,789	216,283	222,364	222,364	164,616	238,913	258,197	279,420
Surplus/(Deficit) Budgeted Operating Statement			(8,263)	(13,483)	20,092	11,910	223	223	3,218	10,848	5,505	2,840
Surplus/(Deficit) Considering Reserves and Cash Backing			19,672	25,230	166,678	125,856	87,340	87,340	575,562	102,367	136,324	202,084
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.

KZN271 Umhlabuyalingana - 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									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

KZN271 Umhlabuyalingana - 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/nts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		4	–	235	–	224	–	3	–	–	–	20	–	–	–	2	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	9	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	12	–	–	–	–	–	–	–	–	–	–	–	–	–
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	<1	<1	<1	<1	<1	<1	<1	<1
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		131	–	755	–	1,011	0	2	–	–	–	737	–	–	–	6	–
Valuation reductions-nature reserves/park (Rm)		131	–	755	–	1,011	0	2	–	–	–	737	–	–	–	6	–
Valuation reductions-mineral rights (Rm)		131	–	755	–	1,011	0	2	–	–	–	737	–	–	–	6	–
Valuation reductions-R15,000 threshold (Rm)		131	–	755	–	1,011	0	2	–	–	–	737	–	–	–	6	–
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
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)		656	–	6,569	–	14,702	–	–	–	–	–	1,189	–	–	–	–	–
Rate revenue expected to collect (R'000)		426	–	4,270	–	14,702	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	65.0%	0.0%	65.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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)		230	–	2,299	–	–	–	–	–	–	–	–	–	–	–	–	–
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.

KZN271 Umhlabuyalingana - 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		4	–	235	–	224	–	3	–	–	–	20	–	–	–	2	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	9	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	12	–	–	–	–	–	–	–	–	–	–	–	–	–
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	<1	<1	<1	<1	<1	<1	<1	<1
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
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	85	–	755	–	1,036	0	–	–	–	–	475	–	–	–	–	–
Total land value (Rm)	6	85	–	755	–	1,036	0	–	–	–	–	475	–	–	–	–	–
Total value of improvements (Rm)	6	85	–	755	–	1,036	0	–	–	–	–	475	–	–	–	–	–
Total market value (Rm)	6	85	–	755	–	1,036	0	–	–	–	–	475	–	–	–	–	–
Rating:																	
Average rate	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R'000)		656	–	6,569	–	14,702	–	–	–	–	–	1,189	–	–	–	–	–
Rate revenue expected to collect (R'000)		426	–	4,270	–	14,702	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	65.0%	0.0%	65.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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)		230	–	2,299	–	–	–	–	–	–	–	–	–	–	–	–	–
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.

KZN271 Umhlabuyalingana - 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
<u>Property rates</u> <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									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Farm properties - not used									
Industrial properties									
Business and commercial properties			0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200
Communal land - residential									
Communal land - small holdings									
Communal land - farm property			0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land			0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>									
<u>Residential properties</u>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			1,000,000	1,000,000	2,435,621	2,435,621	2,435,621	2,542,788	2,657,214
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<u>Other rebates or exemptions</u>	2								
<u>Water tariffs</u>									
<u>Domestic</u>									
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)							
<u>Other</u>	2								
<u>Waste water tariffs</u>									
<u>Domestic</u>									
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)							
<u>Other</u>	2								

KZN271 Umhlabuyalingana - 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			5,738	5,738	5,738	5,738	5,738	5,738	5,738

References

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

KZN271 Umhlabyalingana - 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>			1,000,000	1,000,000	2,435,621	2,435,621	2,435,621	2,542,788	2,657,214
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) (fill in thresholds)							

KZN271 Umhlabuyalingana - 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					426,426.00	656,040.00	656,040.00	35.0%	656,040.00	684,906.00	715,727.00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	426,426.00	656,040.00	656,040.00	53.8%	656,040.00	684,906.00	715,727.00
VAT on Services											
Total small household bill:		-	-	-	426,426.00	656,040.00	656,040.00	53.8%	656,040.00	684,906.00	715,727.00
% increase/-decrease			-	-	-	53.8%	-		-	4.4%	4.5%
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)

KZN271 Umhlabuyalingana - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		13,060	13,891	18,448	14,206	18,448	18,448	18,785	20,931	23,171
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	13,060	13,891	18,448	14,206	18,448	18,448	18,785	20,931	23,171
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		13,060	13,891	18,448	14,206	18,448	18,448	18,785	20,931	23,171

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

KZN271 Umhlabuyalingana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^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
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB - 74275256516		Months	Call accounts	Yes	Variable	0.1	None	None	30 June 2022	5,277	67			5,344
Nedbank - 28702097		Months	Call accounts	Yes	Variable	0.1	None	None	30 June 2022	38	1			38
FNB - 74622621601		Months	Call accounts	Yes	Variable	0.1	None	None	30 June 2022	7,726	67			7,793
STD Bank - 068824491		Months	Call accounts	Yes	Variable	0.1	None	None	30 June 2022	21	0			22
FNB - 62266899825		Months	Call accounts	Yes	Variable	0.1	None	None	30 June 2022	1,375	66			1,442
FNB - 62055161146		Months	Call accounts	Yes	Variable	0	None	None	30 June 2022	2,004	67			2,071
FNB - 62424086785		Months	Call accounts	Yes	Variable	0	None	None	30 June 2022	2,007	67			2,075
Municipality sub-total										18,448		-	-	18,785
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									18,448		-	-	18,785

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

KZN271 Umhlaluyalingana - Supporting Table SA17 Borrowing

Parent Municipality and Supporting Rate Entities 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)

KZN271 Umhlabuyalingana - 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:		150,623	171,329	219,737	193,354	190,877	190,877	218,307	230,798	247,878
Local Government Equitable Share		145,676	166,017	214,885	188,289	186,595	186,595	213,526	228,948	246,028
Finance Management		1,900	1,787	1,900	1,850	1,850	1,850	1,850	1,850	1,850
EPWP Incentive		3,047	3,525	2,952	1,759	1,759	1,759	1,975	-	-
					1,456	673	673	956		
Other transfers/grants [insert description]										
Provincial Government:		4,647	3,759	2,773	2,795	2,795	2,795	2,933	2,933	3,062
Sport and Recreation		17	29	5						
Other transfers/grants [insert description]		1,873	2,460	2,672	2,795	2,795	2,795	2,933	2,933	3,062
Other transfers/grants [insert description]		497	406	-						
Other transfers/grants [insert description]		1,000	864	-						
Other transfers/grants [insert description]		5 408 095								
Other transfers/grants [insert description]		200	-	97						
Other transfers/grants [insert description]		1,061	-	-						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	155,270	175,088	222,511	196,149	193,672	193,672	221,240	233,731	250,940
Capital Transfers and Grants										
National Government:		34,236	19,544	47,774	35,298	40,801	40,801	38,567	41,177	42,936
Municipal Infrastructure Grant (MIG)		34,236	19,544	47,774	35,298	36,081	36,081	38,567	41,177	42,936
						1,720	1,720			
						3,000	3,000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	1,138	-	1,720	1,720	1,000	-	-
Other capital transfers/grants [insert description]				1,138		1,720	1,720	1,000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	3,000	3,000	7,000	-	-
[insert description]						3,000	3,000	7,000		
Total Capital Transfers and Grants	5	34,236	19,544	48,912	35,298	45,521	45,521	46,567	41,177	42,936
TOTAL RECEIPTS OF TRANSFERS & GRANTS		189,506	194,633	271,423	231,447	239,193	239,193	267,807	274,908	293,876

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN271 Umhlabyalingana - 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:		150,623	171,329	219,737	193,354	190,877	190,877	218,307	230,798	247,878
Local Government Equitable Share		145,676	166,017	214,885	188,289	186,595	186,595	213,526	228,948	246,028
Finance Management		1,900	1,787	1,900	1,850	1,850	1,850	1,850	1,850	1,850
EPWP Incentive		3,047	3,525	2,952	1,759	1,759	1,759	1,975	-	-
					1,456	673	673	956		
Other transfers/grants [insert description]										
Provincial Government:		4,647	3,759	2,773	2,795	2,795	2,795	2,933	2,933	3,062
Sport and Recreation		17	29	5						
Other transfers/grants [insert description]		1,873	2,460	2,672	2,795	2,795	2,795	2,933	2,933	3,062
Other transfers/grants [insert description]		497	406	-						
Other transfers/grants [insert description]		1,000	864	-						
		5 408 095								
		200	-	97						
Other transfers/grants [insert description]		1,061	-	-						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		155,270	175,088	222,511	196,149	193,672	193,672	221,240	233,731	250,940
Capital expenditure of Transfers and Grants										
National Government:		34,236	19,544	47,774	35,298	40,801	40,801	38,567	41,177	42,936
Municipal Infrastructure Grant (MIG)		34,236	19,544	47,774	35,298	36,081	36,081	38,567	41,177	42,936
						1,720	1,720			
						3,000	3,000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	1,138	-	1,720	1,720	1,000	-	-
Other capital transfers/grants [insert description]				1,138		1,720	1,720	1,000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	3,000	3,000	7,000	-	-
[insert description]						3,000	3,000	7,000		
Total capital expenditure of Transfers and Grants		34,236	19,544	48,912	35,298	45,521	45,521	46,567	41,177	42,936
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		189,506	194,633	271,423	231,447	239,193	239,193	267,807	274,908	293,876

References

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

KZN271 Umhlabuyalingana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		150,623	171,329	219,737	(193,354)	(190,877)	(190,877)	(218,307)	(230,798)	(247,878)
Conditions met - transferred to revenue		301,246	342,659	439,475	(386,708)	(381,753)	(381,753)	(436,614)	(461,596)	(495,756)
Conditions still to be met - transferred to liabilities		(150,623)	(171,329)	(219,737)	193,354	190,877	190,877	218,307	230,798	247,878
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		4,647	3,759	2,773	(2,795)	(2,795)	(2,795)	(2,933)	(2,933)	(3,062)
Conditions met - transferred to revenue		9,295	7,518	5,547	(5,590)	(5,590)	(5,590)	(5,866)	(5,866)	(6,124)
Conditions still to be met - transferred to liabilities		(4,647)	(3,759)	(2,773)	2,795	2,795	2,795	2,933	2,933	3,062
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		310,541	350,177	445,022	(392,298)	(387,343)	(387,343)	(442,480)	(467,462)	(501,880)
Total operating transfers and grants - CTBM	2	(155,270)	(175,088)	(222,511)	196,149	193,672	193,672	221,240	233,731	250,940
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		34,236	19,544	47,774	(35,298)	(40,801)	(40,801)	(38,567)	(41,177)	(42,936)
Conditions met - transferred to revenue		-	-	-	(70,596)	(81,602)	(81,602)	(77,134)	(82,354)	(85,872)
Conditions still to be met - transferred to liabilities		34,236	19,544	47,774	35,298	40,801	40,801	38,567	41,177	42,936
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	(1,720)	(1,720)	(1,000)	-	-
Conditions met - transferred to revenue		-	-	1,138	-	(3,440)	(3,440)	(2,000)	-	-
Conditions still to be met - transferred to liabilities		-	-	(1,138)	-	1,720	1,720	1,000	-	-
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		34,236	19,544	48,912	-	-	-	7,000	-	-
Conditions met - transferred to revenue		34,236	19,544	48,912	-	-	(3,000)	7,000	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	3,000	-	-	-
Total capital transfers and grants revenue		34,236	19,544	50,051	(70,596)	(85,042)	(88,042)	(72,134)	(82,354)	(85,872)
Total capital transfers and grants - CTBM	2	34,236	19,544	46,636	35,298	42,521	45,521	39,567	41,177	42,936
TOTAL TRANSFERS AND GRANTS REVENUE		344,776	369,721	495,072	(462,894)	(472,385)	(475,385)	(514,614)	(549,816)	(587,752)
TOTAL TRANSFERS AND GRANTS - CTBM		(121,035)	(155,544)	(175,875)	231,447	236,193	239,193	260,807	274,908	293,876

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

KZN271 Umhlaluyalingana - 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											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		337	12	-	500	200	200	-	750	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		337	12	-	500	200	200	-	750	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		1,907	8,478	13,624	8,510	13,337	13,337	8,429	10,300	9,814	10,255
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1,907	8,478	13,624	8,510	13,337	13,337	8,429	10,300	9,814	10,255
TOTAL CASH TRANSFERS AND GRANTS	6	2,243	8,490	13,624	9,010	13,537	13,537	8,429	11,050	9,814	10,255
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	50	52	55
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	50	52	55
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	50	52	55
TOTAL TRANSFERS AND GRANTS	6	2,243	8,490	13,624	9,010	13,537	13,537	8,429	11,100	9,866	10,310

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'

KZN271 Umhlabuyalingana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		8,203	8,604	8,580	10,873	9,199	9,199	10,642	11,319	11,941
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	2,493	2,168	2,168	2,416	2,585	2,727
Cellphone Allowance		1,536	1,554	1,549	2,025	1,645	1,645	1,973	2,103	2,219
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2,734	2,868	2,860	1,131	1,016	1,016	1,131	1,188	1,253
Sub Total - Councillors		12,472	13,026	12,988	16,523	14,028	14,028	16,162	17,195	18,141
% increase	4		4.4%	(0.3%)	27.2%	(15.1%)	–	15.2%	6.4%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,059	4,098	4,214	5,319	4,472	4,472	5,319	5,554	5,803
Pension and UIF Contributions		125	125	113	397	365	365	1,847	1,928	2,015
Medical Aid Contributions		38	40	32	132	128	128	205	214	224
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,219	603	443	460	407	407	579	604	631
Motor Vehicle Allowance		666	680	707	828	720	720	882	921	962
Cellphone Allowance	3	115	116	122	143	143	143	167	174	182
Housing Allowances	3	400	633	513	538	351	351	538	561	587
Other benefits and allowances	3	48	51	52	71	71	71	81	84	88
Payments in lieu of leave		158	–	161	562	345	345	641	669	699
Long service awards		2	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6,830	6,346	6,356	8,449	7,002	7,002	10,257	10,710	11,192
% increase	4		(7.1%)	0.2%	32.9%	(17.1%)	–	46.5%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		44,109	45,764	48,111	52,605	47,880	47,880	48,362	50,490	52,762
Pension and UIF Contributions		4,653	5,233	5,729	8,973	6,125	6,125	6,754	7,053	7,370
Medical Aid Contributions		1,925	2,250	2,483	4,173	2,432	2,432	3,680	3,842	4,015
Overtime		1,535	2,393	2,445	3,891	2,542	2,542	3,561	3,719	3,886
Performance Bonus		2,591	2,912	3,128	4,157	4,237	4,237	3,566	3,723	3,891
Motor Vehicle Allowance		2,166	3,137	3,672	3,360	3,685	3,685	3,012	3,145	3,287
Cellphone Allowance	3	624	787	980	991	1,006	1,006	910	950	979
Housing Allowances	3	109	–	109	259	353	353	367	384	401
Other benefits and allowances	3	970	1,475	1,562	1,256	1,861	1,861	1,161	1,212	1,266
Payments in lieu of leave		659	1,222	1,092	4,451	1,304	1,304	2,230	2,329	2,433
Long service awards		391	536	587	408	313	313	344	359	375
Post-retirement benefit obligations	6	50	57	413	–	–	–	–	–	–
Sub Total - Other Municipal Staff		59,781	65,764	70,310	84,525	71,738	71,738	73,947	77,206	80,666
% increase	4		10.0%	6.9%	20.2%	(15.1%)	–	3.1%	4.4%	4.5%
Total Parent Municipality		79,083	85,137	89,654	109,497	92,768	92,768	100,366	105,111	109,999
			7.7%	5.3%	22.1%	(15.3%)	–	8.2%	4.7%	4.7%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

KZN271 Umhlabyalingana - 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
	1	A	B	C	D	E	F	G	H	I
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		79,083	85,137	89,654	109,497	92,768	92,768	100,366	105,111	109,999
% increase	4		7.7%	5.3%	22.1%	(15.3%)	-	8.2%	4.7%	4.7%
TOTAL MANAGERS AND STAFF	5,7	66,611	72,111	76,666	92,975	78,740	78,740	84,204	87,916	91,858

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		516,516		216,572			733,088
Chief Whip			270,145		134,448			404,593
Executive Mayor			645,644		259,615			905,259
Deputy Executive Mayor			516,516		216,572			733,088
Executive Committee			1,350,724		672,241			2,022,965
Total for all other councillors			7,988,057		3,375,227			11,363,284
Total Councillors	8	-	11,287,602	-	4,874,675			16,162,277
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,288,796		329,340	107,400		1,725,536
Chief Finance Officer			1,109,414		298,398	110,941		1,518,753
Director Corporate Services			1,008,559		298,398	100,856		1,407,813
Director Community Services			995,610		298,401	99,561		1,393,572
Director Technical Services			916,179		283,898	91,618		1,291,695
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5,318,558	-	1,508,435	510,376		7,337,369
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	-	16,606,160	-	6,383,110	510,376		23,499,646

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

KZN271 Umhlabuyalingana - 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)			35	–	35	35	–	35	35	–	35
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	5	1	4	5	1	4	5	1	4
Professionals		7	–	–	–	–	–	–	–	–	–
Finance			524	127	397	531	134	397	527	130	397
Spatial/town planning			25	19	6	26	20	6	22	16	6
Information Technology			4	2	2	4	2	2	4	2	2
Roads			7	3	4	7	3	4	7	3	4
Electricity						–	–	–	–	–	–
Water											
Sanitation											
Refuse			126	24	102	132	30	102	132	30	102
Other			362	79	283	362	79	283	362	79	283
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	564	128	436	571	135	436	567	131	436
% increase						1.2%	5.5%	–	(0.7%)	(3.0%)	–
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

KZN271 Umhlabuyalingana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	20,986	21,909	22,895
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		36	36	36	36	36	36	36	36	36	36	36	36	437	652	681
Rental of facilities and equipment		34	34	34	34	34	34	34	34	34	34	34	34	407	425	444
Interest earned - external investments		179	179	179	179	179	179	179	179	179	179	179	179	2,146	2,240	2,341
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1,305	1,362	1,423
Licences and permits		239	239	239	239	239	239	239	239	239	239	239	239	2,867	2,993	3,128
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		18,437	18,437	18,437	18,437	18,437	18,437	18,437	18,437	18,437	18,437	18,437	18,437	221,240	233,731	250,940
Other revenue		31	31	31	31	31	31	31	31	31	31	31	31	373	389	407
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		20,813	20,813	20,813	20,813	20,813	20,813	20,813	20,813	20,813	20,813	20,813	20,813	249,760	263,702	282,260
Expenditure By Type																
Employee related costs		7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	84,204	87,916	91,858
Remuneration of councillors		1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	16,162	17,195	18,141
Debt impairment		604	604	604	604	604	604	604	604	604	604	604	604	7,253	7,347	12,976
Depreciation & asset impairment		1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	22,521	34,367	37,020
Finance charges		83	83	83	83	83	83	83	83	83	83	83	83	995	1,039	1,086
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		193	193	193	193	193	193	193	193	193	193	193	193	2,322	2,424	2,533
Contracted services		3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	45,438	47,408	49,467
Transfers and subsidies		925	925	925	925	925	925	925	925	925	925	925	925	11,100	9,866	10,310
Other expenditure		4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	48,917	50,635	56,028
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	238,913	258,197	279,420
Surplus/(Deficit)		904	904	904	904	904	904	904	904	904	904	904	904	10,848	5,505	2,840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	46,567	41,177	42,936
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		4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	46,682	45,776
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	46,682	45,776

References

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

KZN271 Umhlabuyalingana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue by Vote																
Vote 1 - Finance and Admin		20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	240,821	257,363	275,638
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		291	291	291	291	291	291	291	291	291	291	291	291	3,488	2,990	3,122
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		36	36	36	36	36	36	36	36	36	36	36	36	437	652	681
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		763	763	763	763	763	763	763	763	763	763	763	763	9,160	(1,849)	(1,932)
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads		3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	39,366	42,533	44,353
Vote 10 - Sport and Recreation		255	255	255	255	255	255	255	255	255	255	255	255	3,055	3,189	3,333
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	296,327	304,879	325,196
Expenditure by Vote to be appropriated																
Vote 1 - Finance and Admin		8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	96,438	109,712	119,873
Vote 2 - Executive and council		3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	41,821	42,562	44,635
Vote 3 - Community and social services		3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	37,735	39,404	41,177
Vote 4 - Internal Audit		181	181	181	181	181	181	181	181	181	181	181	181	2,175	2,271	2,373
Vote 5 - Waste Management		618	618	618	618	618	618	618	618	618	618	618	618	7,415	9,397	10,927
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	26,325	26,659	30,974
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads		513	513	513	513	513	513	513	513	513	513	513	513	6,150	6,421	6,710
Vote 10 - Sport and Recreation		1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	20,854	21,772	22,751
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	238,913	258,197	279,420
Surplus/(Deficit) before assoc.		4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	46,682	45,776
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	46,682	45,776

References

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

KZN271 Umhlabuyalingana - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue - Functional																
Governance and administration		20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	240,821	257,363	275,638
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	20,068	240,821	257,363	275,638
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		291	291	291	291	291	291	291	291	291	291	291	291	3,488	2,990	3,122
Community and social services		291	291	291	291	291	291	291	291	291	291	291	291	3,488	2,990	3,122
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	51,582	43,874	45,755
Planning and development		763	763	763	763	763	763	763	763	763	763	763	763	9,160	(1,849)	(1,932)
Road transport		3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	42,421	45,723	47,686
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		36	36	36	36	36	36	36	36	36	36	36	36	437	652	681
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		36	36	36	36	36	36	36	36	36	36	36	36	437	652	681
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	24,694	296,327	304,879	325,196
Expenditure - Functional																
Governance and administration		11,724	11,724	11,724	11,724	11,724	11,724	11,724	11,724	11,724	11,724	11,724	11,724	140,683	154,805	167,154
Executive and council		3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	41,821	42,562	44,635
Finance and administration		8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	96,688	109,973	120,146
Internal audit		181	181	181	181	181	181	181	181	181	181	181	181	2,175	2,271	2,373
Community and public safety		3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	41,896	43,747	45,716
Community and social services		3,342	3,342	3,342	3,342	3,342	3,342	3,342	3,342	3,342	3,342	3,342	3,342	40,107	41,880	43,765
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		149	149	149	149	149	149	149	149	149	149	149	149	1,789	1,867	1,951
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	48,819	50,142	55,514
Planning and development		2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	30,591	31,113	35,629
Road transport		1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	18,228	19,030	19,885
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		618	618	618	618	618	618	618	618	618	618	618	618	7,415	9,397	10,927
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		618	618	618	618	618	618	618	618	618	618	618	618	7,415	9,397	10,927
Other		8	8	8	8	8	8	8	8	8	8	8	8	100	104	109
Total Expenditure - Functional		19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	238,913	258,197	279,420
Surplus/(Deficit) before assoc.		4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	46,682	45,776
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	46,682	45,776

References

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

KZN271 Umhlabuyalingana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Finance and Admin		567	567	567	567	567	567	567	567	567	567	567	567	6,798	6,254	6,535
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		667	667	667	667	667	667	667	667	667	667	667	667	8,000	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		33	33	33	33	33	33	33	33	33	33	33	33	400	209	218
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-
Vote 8 - Public Safety		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,044	1,091
Vote 9 - Roads		3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	38,067	41,177	42,936
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	56,765	48,683	50,780
Total Capital Expenditure	2	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	56,765	48,683	50,780

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

KZN271 Umhlabuyalingana - 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		567	567	567	567	567	567	567	567	567	567	567	567	6,798	6,254	6,535
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		567	567	567	567	567	567	567	567	567	567	567	567	6,798	6,254	6,535
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		750	750	750	750	750	750	750	750	750	750	750	750	9,000	1,044	1,091
Community and social services		667	667	667	667	667	667	667	667	667	667	667	667	8,000	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,044	1,091
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	40,567	41,177	42,936
Planning and development		208	208	208	208	208	208	208	208	208	208	208	208	2,500	—	—
Road transport		3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	38,067	41,177	42,936
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		33	33	33	33	33	33	33	33	33	33	33	33	400	209	218
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		33	33	33	33	33	33	33	33	33	33	33	33	400	209	218
Other		54	54	54	54	54	54	54	54	54	54	54	54	650	—	—
Total Capital Expenditure - Functional	2	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	48,683	50,780
Funded by:																
National Government		3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214	38,567	41,177	42,936
Provincial Government		458	458	458	458	458	458	458	458	458	458	458	458	5,500	—	—
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		3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	44,067	41,177	42,936
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	13,348	7,506	7,844
Total Capital Funding		4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	48,683	50,780

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

KZN271 Umhlabuyalingana - 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	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	20,986	21,909	22,895
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25	25	25	25	25	25	25	25	25	25	25	25	306	456	477
Rental of facilities and equipment	34	34	34	34	34	34	34	34	34	34	34	34	407	425	444
Interest earned - external investments	179	179	179	179	179	179	179	179	179	179	179	179	2,146	2,240	2,341
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	102	102	102	102	102	102	102	102	102	102	102	102	1,227	1,281	1,338
Licences and permits	239	239	239	239	239	239	239	239	239	239	239	239	2,867	2,993	3,128
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	259,994	272,485	289,694
Other revenue	31	31	31	31	31	31	31	31	31	31	31	31	373	389	407
Cash Receipts by Source	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	288,305	302,179	320,724
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	46,567	49,177	54,885
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	27,906	27,906	27,906	27,906	27,906	27,906	27,906	27,906	27,906	27,906	27,906	27,906	334,872	351,356	375,609
Cash Payments by Type															
Employee related costs	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	100,366	105,111	109,999
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	83	83	83	83	83	83	83	83	83	83	83	83	995	1,039	1,086
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	193	193	193	193	193	193	193	193	193	193	193	193	2,322	2,424	2,533
Contracted services	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	84,192	84,447	83,217
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	925	925	925	925	925	925	925	925	925	925	925	925	11,100	9,866	10,310
Other expenditure	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	48,917	50,635	56,028
Cash Payments by Type	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	247,892	253,522	263,173
Other Cash Flows/Payments by Type															
Capital assets	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,415	48,683	50,780
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	25,442	25,442	25,442	25,442	25,442	25,442	25,442	25,442	25,442	25,442	25,442	25,442	305,307	302,205	313,953
NET INCREASE/(DECREASE) IN CASH HELD	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	29,565	49,151	61,656
Cash/cash equivalents at the month/year begin:	46,435	48,899	51,363	53,826	56,290	58,754	61,218	63,681	66,145	68,609	71,073	73,536	46,435	76,000	125,151
Cash/cash equivalents at the month/year end:	48,899	51,363	53,826	56,290	58,754	61,218	63,681	66,145	68,609	71,073	73,536	76,000	76,000	125,151	186,807

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.

KZN271 Umhlabuyalingana - NOT REQUIRED - municipality does not have entities

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

KZN271 Umhlabuyalingana - Supporting Table SA32 List of external mechanisms

[illegible]

References

1. Total agreement period from commencement until end

2. Annual value

KZN271 Umhlabuyalingana - 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		549	1,744	1,226	-	-								3,520
Contract 2		4,229	2,200	2,672	2,790	-								11,891
Contract 3 etc		1,967	2,100	2,100	-	-								6,168
Total Operating Expenditure Implication		6,746	6,044	5,998	2,790	-	-	-	-	-	-	-	-	21,579
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		6,746	6,044	5,998	2,790	-	-	-	-	-	-	-	-	21,579

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

KZN271 Umhlabuyalingana - Supporting Table SA34a Capital expenditure on new assets by asset class

2021/22 Medium Term Revenue & Expenditure Framework										
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 new assets by Asset Class/Sub-class										
Infrastructure		164,626	187,441	69,802	30,170	35,081	35,081	38,267	41,386	43,154
Roads Infrastructure		159,073	184,579	69,802	30,170	32,081	32,081	38,067	41,177	42,936
Roads		159,073	184,579	69,802	30,170	32,081	32,081	38,067	41,177	42,936
Road Structures		0	0	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,691	-	-	-	-	-	-	-	-
Drainage Collection		2,691	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,862	2,862	-	-	3,000	3,000	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,862	2,862	-	-	3,000	3,000	-	-	-
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		-	-	-	-	-	-	200	209	218
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	200	209	218
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		-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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
Community Assets	1	46,423	44,334	35,472	10,500	13,720	13,720	10,500	-	-
Community Facilities		46,102	44,334	35,472	10,500	13,720	13,720	10,500	-	-
Halls		40,825	41,284	33,541	6,500	5,000	5,000	2,500	-	-
Centres		-	-	-	4,000	4,000	4,000	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,162	2,162	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		888	888	888	-	-	-	2,500	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		2,227	-	1,043	-	4,720	4,720	5,500	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		321	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		321	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,559	1,934	-	1,068	588	588	500	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,559	1,934	-	1,068	588	588	500	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,559	1,934	-	1,068	588	588	500	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,632	1,601	26	300	150	150	300	313	327
Computer Equipment		1,632	1,601	26	300	150	150	300	313	327
Furniture and Office Equipment		1,007	883	224	523	300	300	1,440	1,503	1,571
Furniture and Office Equipment		1,007	883	224	523	300	300	1,440	1,503	1,571
Machinery and Equipment		1,446	4,902	93	2,318	1,940	1,940	2,950	2,871	3,000
Machinery and Equipment		1,446	4,902	93	2,318	1,940	1,940	2,950	2,871	3,000
Transport Assets		898	2,640	335	523	1,403	1,403	-	-	-
Transport Assets		898	2,640	335	523	1,403	1,403	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	217,591	243,736	105,953	45,400	53,182	53,182	53,957	46,073	48,053

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 expenditure (SA34f)

KZN271 Umhlabuyalingana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

2022/23 Medium Term Revenue & Expenditure Framework										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22					
		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		20,667	19,790	298	500	-	-	-	-	-
Roads Infrastructure		10,224	9,705	-	-	-	-	-	-	-
Roads		7,268	4,058	-	-	-	-	-	-	-
Road Structures		2,956	5,648	-	-	-	-	-	-	-
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		10,442	10,085	298	500	-	-	-	-	-
Landfill Sites		10,442	10,085	298	500	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		67,329	65,833	16,404	1,000	-	-	650	-	-
Community Facilities		25,923	28,503	16,404	1,000	-	-	650	-	-
Halls		3,279	3,279	16,404	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		695	695	-	-	-	-	-	-	-
Clinics/Care Centres		869	869	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	500	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	500	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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>		21,080	23,659	-	-	-	-	650	-	-
<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>		41,406	37,331	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		41,406	37,331	-	-	-	-	-	-	-
<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		23,535	23,535	-	308	308	308	300	-	-
<i>Operational Buildings</i>		23,535	23,535	-	308	308	308	300	-	-
<i>Municipal Offices</i>		23,535	23,535	-	308	308	308	300	-	-
<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		146	146	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		146	146	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		146	146	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		328	327	588	-	-	-	-	-	-
<i>Computer Equipment</i>		328	327	588	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3,410	2,423	226	-	-	-	8	-	-
<i>Machinery and Equipment</i>		3,410	2,423	226	-	-	-	8	-	-
Transport Assets		6,211	7,457	-	-	-	-	2,500	2,610	2,727
<i>Transport Assets</i>		6,211	7,457	-	-	-	-	2,500	2,610	2,727
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	121,625	119,511	17,516	1,808	308	308	3,458	2,610	2,727
Renewal of Existing Assets as % of total capex		0.0%	32.9%	14.2%	3.8%	0.6%	0.6%	6.0%	5.4%	5.4%
Renewal of Existing Assets as % of deprecn"		534.6%	518.6%	71.2%	7.9%	1.3%	1.3%	16.1%	8.5%	8.5%

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

KZN271 Umhlabuyalingana - 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		
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
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			3,543	3,851	4,826	3,658	4,915	4,915	6,000	6,264	6,546
Roads Infrastructure			3,543	3,851	4,826	3,658	4,915	4,915	6,000	6,264	6,546
Roads			-	-	-	3,658	4,915	4,915	6,000	6,264	6,546
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			3,543	3,851	4,826	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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		328	-	-	-	-	-	-	-	-
Community Facilities		328	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		328	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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		-	-	-	784	1,055	1,055	836	873	913
Operational Buildings		-	-	-	784	1,055	1,055	836	873	913
Municipal Offices		-	-	-	784	1,055	1,055	836	873	913
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description 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
Computer Equipment		48	77	52	99	99	99	562	587	613
Computer Equipment		48	77	52	99	99	99	562	587	613
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		175	-	287	460	460	460	212	221	231
Machinery and Equipment		175	-	287	460	460	460	212	221	231
Transport Assets		-	-	-	679	172	172	3,000	3,132	3,273
Transport Assets		-	-	-	679	172	172	3,000	3,132	3,273
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4,094	3,928	5,165	5,680	6,701	6,701	10,611	11,078	11,576
R&M as a % of PPE		1.4%	1.3%	1.6%	1.6%	1.9%	1.9%	1.5%	2.8%	2.8%
R&M as % Operating Expenditure		2.0%	1.8%	2.2%	2.6%	3.0%	3.0%	6.4%	4.6%	4.5%

References

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

KZN271 Umhlabuyalingana - 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		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class											
Infrastructure			13,209	12,889	15,957	14,767	15,920	15,920	13,276	20,307	21,221
Roads Infrastructure			12,885	12,452	15,381	10,173	15,056	15,056	12,109	17,405	18,188
Roads			6,909	12,359	15,381	9,990	15,056	15,056	11,926	14,405	15,053
Road Structures			5,976	94	-	183	-	-	183	3,000	3,135
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			238	24	-	303	-	-	303	2,000	2,090
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			238	24	-	303	-	-	303	2,000	2,090
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			43	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			43	-	-	-	-	-	-	-	-
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			44	412	575	4,291	864	864	864	902	943
Landfill Sites			-	383	516	3,921	494	494	494	516	539
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			44	30	59	370	370	370	370	387	404
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			-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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		4,193	5,932	4,551	4,020	4,271	4,271	4,351	6,459	6,749
Community Facilities		2,538	4,769	3,358	2,744	3,112	3,112	3,192	5,249	5,485
Halls		-	-	-	-	-	-	-	-	-
Centres		1,763	1,458	2,072	1,850	2,377	2,377	2,377	2,482	2,593
Crèches		23	21	23	31	36	36	36	38	39
Clinics/Care Centres		27	29	29	32	45	45	45	47	49
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		725	2,362	-	80	-	-	80	2,000	2,090
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	899	1,234	750	654	654	654	683	714
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,655	1,163	1,192	1,276	1,159	1,159	1,159	1,210	1,264
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,655	1,163	1,192	1,276	1,159	1,159	1,159	1,210	1,264
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		-	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - 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		1,715	1,155	1,309	1,172	1,281	1,281	1,281	1,338	1,398
Operational Buildings		1,715	1,155	1,309	1,172	1,281	1,281	1,281	1,338	1,398
Municipal Offices		-	1,155	1,309	1,172	1,281	1,281	1,281	1,338	1,398
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		1,715	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		441	426	337	512	324	324	324	338	353
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		441	426	337	512	324	324	324	338	353
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		441	426	337	512	324	324	324	338	353
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		320	284	387	470	312	312	312	326	340
Computer Equipment		320	284	387	470	312	312	312	326	340
Furniture and Office Equipment		393	408	147	400	167	167	167	174	182
Furniture and Office Equipment		393	408	147	400	167	167	167	174	182
Machinery and Equipment		1,602	1,153	1,059	406	1,004	1,004	1,004	1,048	1,095
Machinery and Equipment		1,602	1,153	1,059	406	1,004	1,004	1,004	1,048	1,095
Transport Assets		878	799	839	1,279	817	817	817	853	891
Transport Assets		878	799	839	1,279	817	817	817	853	891
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	22,750	23,046	24,584	23,027	24,096	24,096	21,532	30,843	32,231

References

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

KZN271 Umhlabuyalingana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN271 Umhlabyalingana - 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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

KZN271 Umhlabyalingana - 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	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

KZN271 Umhlaluyalingana - 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 - Finance and Admin		6,798	6,254	6,535				
Vote 2 - Executive and council		-	-	-				
Vote 3 - Community and social services		8,000	-	-				
Vote 4 - Internal Audit		-	-	-				
Vote 5 - Waste Management		400	209	218				
Vote 6 - Energy Sources		-	-	-				
Vote 7 - Planning and Development		2,500	-	-				
Vote 8 - Public Safety		1,000	1,044	1,091				
Vote 9 - Roads		38,067	41,177	42,936				
Vote 10 - Sport and Recreation		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		56,765	48,683	50,780	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Finance and Admin								
Vote 2 - Executive and council								
Vote 3 - Community and social services								
Vote 4 - Internal Audit								
Vote 5 - Waste Management								
Vote 6 - Energy Sources								
Vote 7 - Planning and Development								
Vote 8 - Public Safety								
Vote 9 - Roads								
Vote 10 - Sport and Recreation								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		56,765	48,683	50,780	-	-	-	-

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)

KZN271 Umhlabuyalingana - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
List all capital projects grouped by Function																
Waste Management	Take on	4000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Solid Waste Infrastructure	Waste Drop-off Points	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	–	600	626	655	–
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	–	600	–	–	–
	Take on	3001001000000000	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Operational Buildings	Municipal Offices	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	–	900	–	–	925
	Take on	4000000000000000	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Computer Equipment	Computer Equipment	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	1	1	1,275	–	–	–	–
	Take on	9000000000000000	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	588	24	–	–	–
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Furniture and Office Equipment	Furniture and Office Equipment	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	–	1,320	1,378	1,440	–
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Furniture and Office Equipment	Furniture and Office Equipment	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	–	–	–	–	900
	Take on	2004000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Licences and Rights	Computer Software and Applications	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	–	–	–	–	1,763
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Transport Assets	Transport Assets	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	–	–	–	–	4,208
	Take on	2004000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Computer Equipment	Computer Equipment	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	–	–	–	–	450
	Take on	2004000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Licences and Rights	Computer Software and Applications	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	–	1,500	–	–	–
	Take on	2004000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	–	7,500	7,830	8,182	5,370
	Take on	2004000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	ac229b4e-5122-4f92-adbc-00b49ee429d7	1	1	–	750	783	818	–
	Take on	1002000000000000	–	rent, effective and development-oriented public	Growth	access to community/public facilities	Community Facilities	Centres	18d3daa3-2b72-4674-a97c-e51094b3b26	1	1	–	–	–	–	12,000
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	access to community/public facilities	Computer Equipment	Computer Equipment	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	–	900	940	982	–
	Take on	1017000000000000	–	rent, effective and development-oriented public	Growth	access to community/public facilities	Community Facilities	Markets	0e364662-43b4-40b1-f31-d50b979bae5	1	1	3,130	3,000	–	–	5,160
Manguni Multi Purpose centre	Take on	1001000000000000	–	rent, effective and development-oriented public	Growth	access to community/public facilities	Community Facilities	Halls	7e86481f-3b62-4833-9457-53000f78e49	1	1	100,623	6,000	–	–	15,000
	Take on	1017000000000000	–	rent, effective and development-oriented public	Growth	effective internal control and stand	Community Facilities	Markets	ac229b4e-5122-4f92-adbc-00b49ee429d7	2,46469E+12	5,28533E+11	–	13,500	–	–	9,000
	Take on	2001001000000000	–	rent, effective and development-oriented public	Inclusion and access	1th financial reporting as outlined in	Community Facilities	Halls	f9a2e5c6-37d8-4178-bccb-845cd012603c	1	1	49,211	–	–	–	–
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	MFMA, SCM regulations and relate	Community Facilities	Halls	da95d88a-30f4-472a-9194-05a8b7c5e6c5	10000000	10000000	–	1,500	–	–	–
	Take on	9000000000000000	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	f9a2e5c6-37d8-4178-bccb-845cd012603c	1	1	91	–	–	–	–
	Take on	9000000000000000	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Computer Equipment	Computer Equipment	f9a2e5c6-37d8-4178-bccb-845cd012603c	1	1	54	–	–	–	–
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Furniture and Office Equipment	Furniture and Office Equipment	f9a2e5c6-37d8-4178-bccb-845cd012603c	1	1	–	3,000	3,132	3,273	–
	Take on	8000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Electrical Infrastructure	LV Networks	f9a2e5c6-37d8-4178-bccb-845cd012603c	1	1	–	–	–	–	9,000
	Take on	2001000000000000	–	competitive and responsive economic infrastruc	Inclusion and access	1th financial reporting as outlined in	Solid Waste Infrastructure	Landfill Sites	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	895	–	–	–	–
	Take on	4000000000000000	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	51	–	–	–	–
	Take on	4000000000000000	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Computer Equipment	Computer Equipment	ac229b4e-5122-4f92-adbc-00b49ee429d7	1	1	380	–	–	–	–
	Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	access to community/public facilities	Roads Infrastructure	Roads	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	0	0	–	58,736	35,459	30,000	16,080
	Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	access to community/public facilities	Roads Infrastructure	Roads	f9a2e5c6-37d8-4178-bccb-845cd012603c	0	0	–	–	–	–	2,872
	Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	access to community/public facilities	Roads Infrastructure	Roads	f9a2e5c6-37d8-4178-bccb-845cd012603c	0	0	–	–	–	–	1,389
	Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	access to community/public facilities	Roads Infrastructure	Roads	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	0	0	–	–	–	–	331
	Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	access to community/public facilities	Roads Infrastructure	Roads	050f5e8-4683-4240-a3a7-9d3b86aa1f51	0	0	–	–	–	–	281
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	access to community/public facilities	Roads Infrastructure	Roads	18d3daa3-2b72-4674-a97c-e51094b3b26	0	0	510	–	–	–	14,503	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	access to community/public facilities	Roads Infrastructure	Roads	050f5e8-4683-4240-a3a7-9d3b86aa1f51	1	1	–	–	–	–	567	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	and facilitate vehicular movement in	Roads Infrastructure	Roads	42ea9fa-a83e-4a3a-89b1-ca0bd8a820ab	1	1	–	–	–	–	14,732	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	and facilitate vehicular movement in	Roads Infrastructure	Roads	7e86481f-3b62-4833-9457-53000f78e49	1	1	–	–	–	–	8,100	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	and facilitate vehicular movement in	Roads Infrastructure	Roads	14b05d1f-26a8-b0f5-adc7-772fb0a69147	1	1	–	–	–	–	16,290	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	and facilitate vehicular movement in	Roads Infrastructure	Roads	f9a2e5c6-37d8-4178-bccb-845cd012603c	1	1	–	55,464	55,713	71,167	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	e00c495f-3393-4356-94f8-5013e8b5d48d	1	1	13,905	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	42ea9fa-a83e-4a3a-89b1-ca0bd8a820ab	1	1	4,823	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	7e86481f-3b62-4833-9457-53000f78e49	1	1	19,273	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	8b933617-88a7-4241-e453-db545788a8f6	1	1	14,434	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	050f5e8-4683-4240-a3a7-9d3b86aa1f51	1	1	35,289	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	1	1	25,500	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	f9a2e5c6-37d8-4178-bccb-845cd012603c	1	1	32,887	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	1th financial reporting as outlined in	Roads Infrastructure	Roads	865fa19b-d1c5-4afe-b1ba-379c13c3f34d	1	1	10,796	–	–	–	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	MFMA, SCM regulations and relate	Roads Infrastructure	Roads	da95d88a-30f4-472a-9194-05a8b7c5e6c5	10000000	10000000	51,939	–	–	–	2,632	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	MFMA, SCM regulations and relate	Roads Infrastructure	Roads	42ea9fa-a83e-4a3a-89b1-ca0bd8a820ab	10000000	10000000	–	–	–	–	17,096	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	MFMA, SCM regulations and relate	Roads Infrastructure	Roads	e00c495f-3393-4356-94f8-5013e8b5d48d	10000000	10000000	–	32,359	27,641	396	–	
Take on	1000000000000000	–	competitive and responsive economic infrastruc	Growth	MFMA, SCM regulations and relate	Roads Infrastructure	Roads	7e86481f-3b62-4833-9457-53000f78e49	10000000	10000000	–	–	–	–	975	
Take on	0000000000000000	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Transport Assets	Transport Assets	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	–	7,500	7,830	8,182	–	
Take on	c574368-34c4-4b96-8470-22642a8c2a	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Transport Assets	Transport Assets	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	1,005	–	–	–	–	
Take on	c08a02d1-1e2f-457b-8701-558010159f	–	rent, effective and development-oriented public	Inclusion and access	1th financial reporting as outlined in	Community Facilities	Markets	409b14f1-45a9-4c59-b08d-9d23b7969001	1	1	–	1,950	–	–	–	
Take on	c322a2c8-5a77-473e-b409-e49d0b885	–	rent, effective and development-oriented public	Governance	1th financial reporting as outlined in	Computer Equipment	Computer Equipment	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	1	1	54	–	–	–	–	
Take on	c322a2c8-5a77-473e-b409-e49d0b885	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Furniture and Office Equipment	Furniture and Office Equipment	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	1	1	672	–	–	–	–	
Take on	c322a2c8-5a77-473e-b409-e49d0b885	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	1	1	–	–	–	–	450	
Take on	c322a2c8-5a77-473e-b409-e49d0b885	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Community Facilities	Parks	eeefef8d-96a4-4205-a5ea-dbc3990833a5	1	1	2,664	7,500	–	–	–	
Take on	c322a2c8-5a77-473e-b409-e49d0b885	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Machinery and Equipment	Machinery and Equipment	db24da82-4ec4-4890-9764-e40d385ba41f	1	1	228	–	–	–	–	
Take on	c322a2c8-5a77-473e-b409-e49d0b885	–	rent, effective and development-oriented public	Growth	1th financial reporting as outlined in	Computer Equipment	Computer Equipment	80aee6d4-8b40-4f3d-8201-2bdc48c23c04	1	1	79	–	–	–	–	
Parent Capital expenditure																
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
–																
370,407 172,245 146,050 152,340 160,469																

KZN271 Umhlabuyalingana - Supporting Table SA37 Projects delayed from previous financial year/s

[illegible]

KZN271 Umhlabyalingana - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c c57d4368-34c4-4b96-9470-2264a2fa849c	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on	Take on Take on Take on Take on Take on Take on Take on Take on Take on Take on
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Mahlungulu Community centre																	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Take on																	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Take on																	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Take on																	
e65f548d-c3fb-4eb6-b042-e507e9e0c386	Take on																	
f3a9aa9-529a-40d1-b981-722b2f743267	Take on																	
f3a9aa9-529a-40d1-b981-722b2f743267	Take on																	

References

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

KZN271 Umhlabuyalingana - Supporting Table SA38 Consolidated detailed operational projects

R thousand												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												Previous target		year to complete		
R thousand	Function	Project number	Type	MTSF Service Outcome	Governance		Asset Class	Asset Sub-Class	Admin Offices	GPS Longitude	GPS Latitude	85,137	93,906	109,497	114,663	115,364
	Employee costs and councilors remuneration				Governance							5,975	8,495	3,945	6,926	7,238
	Debt impairment				Governance							24,474	28,396	24,016	28,637	22,754
	Depreciation				Governance							337	123	995	507	507
	Finance charges				Governance							-	3,750	1,417	1,480	1,546
	Inventory consumed				Governance							46,907	38,974	32,771	37,744	39,467
	Contracted services				Governance							8,490	10,432	9,010	7,050	7,136
	Transfers and subsidies				Governance							50,308	43,429	34,631	36,049	37,657
	Other expenditure				Governance							(18)				
	Losses															
Parent Operational expenditure												221,609	227,505	216,283	233,055	231,669
Entities: List all Operational projects grouped by Entity																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												221,609	227,505	216,283	233,055	231,669

References

Must reconcile with Budgeted Operating Expenditure

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

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

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

check 14,180 (5,141) 22,630 25,141 47,750

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2022	KZN271	1000		1 Household service targets (000)
BSD	2022	KZN271	1100		2 Water:
BSD	2022	KZN271	1101		3 Piped water inside dwelling
BSD	2022	KZN271	1102		4 Piped water inside yard (but not in dwelling)
BSD	2022	KZN271	1103		5 Using public tap (at least min.service level)
BSD	2022	KZN271	1104		6 Other water supply (at least min.service level)
BSD	2022	KZN271	1105		7 Minimum Service Level and Above sub-total
BSD	2022	KZN271	1106		8 Using public tap (< min.service level)
BSD	2022	KZN271	1107		9 Other water supply (< min.service level)
BSD	2022	KZN271	1108		10 No water supply
BSD	2022	KZN271	1109		11 Below Minimum Service Level sub-total
BSD	2022	KZN271	1110		12 Total number of households
BSD	2022	KZN271	1200		13 Sanitation/sewerage:
BSD	2022	KZN271	1201		14 Flush toilet (connected to sewerage)
BSD	2022	KZN271	1202		15 Flush toilet (with septic tank)
BSD	2022	KZN271	1203		16 Chemical toilet
BSD	2022	KZN271	1204		17 Pit toilet (ventilated)
BSD	2022	KZN271	1205		18 Other toilet provisions (> min.service level)
BSD	2022	KZN271	1206		19 Minimum Service Level and Above sub-total
BSD	2022	KZN271	1207		20 Bucket toilet
BSD	2022	KZN271	1208		21 Other toilet provisions (< min.service level)
BSD	2022	KZN271	1209		22 No toilet provisions
BSD	2022	KZN271	1210		23 Below Minimum Service Level sub-total
BSD	2022	KZN271	1211		24 Total number of households
BSD	2022	KZN271	1300		25 Energy:
BSD	2022	KZN271	1301		26 Electricity (at least min.service level)
BSD	2022	KZN271	1302		27 Electricity - prepaid (min.service level)
BSD	2022	KZN271	1303		28 Minimum Service Level and Above sub-total
BSD	2022	KZN271	1304		29 Electricity (< min.service level)
BSD	2022	KZN271	1305		30 Electricity - prepaid (< min. service level)
BSD	2022	KZN271	1306		31 Other energy sources
BSD	2022	KZN271	1307		32 Below Minimum Service Level sub-total
BSD	2022	KZN271	1308		33 Total number of households
BSD	2022	KZN271	1400		34 Refuse:
BSD	2022	KZN271	1401		35 Removed at least once a week
BSD	2022	KZN271	1402		36 Minimum Service Level and Above sub-total
BSD	2022	KZN271	1403		37 Removed less frequently than once a week
BSD	2022	KZN271	1404		38 Using communal refuse dump
BSD	2022	KZN271	1405		39 Using own refuse dump
BSD	2022	KZN271	1406		40 Other rubbish disposal
BSD	2022	KZN271	1407		41 No rubbish disposal
BSD	2022	KZN271	1408		42 Below Minimum Service Level sub-total
BSD	2022	KZN271	1409		43 Total number of households
BSD	2022	KZN271			
BSD	2022	KZN271	1500		45 Households receiving Free Basic Service
BSD	2022	KZN271	1501		46 Water (6 kilolitres per household per month)
BSD	2022	KZN271	1502		47 Sanitation (free minimum level service)
BSD	2022	KZN271	1503		48 Electricity/other energy (50kwh per household per month)
BSD	2022	KZN271	1504		49 Refuse (removed at least once a week)
BSD	2022	KZN271			
BSD	2022	KZN271	1600		51 Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2022	KZN271	1601		52 Water (6 kilolitres per indigent household per month)
BSD	2022	KZN271	1602		53 Sanitation (free sanitation service to indigent households)
BSD	2022	KZN271	1603		54 Electricity/other energy (50kwh per indigent household per month)
BSD	2022	KZN271	1604		55 Refuse (removed once a week for indigent households)
BSD	2022	KZN271	1606		56 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2022	KZN271	1607		57 Total cost of FBS provided
BSD	2022	KZN271			
BSD	2022	KZN271	1700		58 Highest level of free service provided per household
BSD	2022	KZN271	1701		59 Property rates (R value threshold)
BSD	2022	KZN271	1702		60 Water (kilolitres per household per month)
BSD	2022	KZN271	1703		61 Sanitation (kilolitres per household per month)
BSD	2022	KZN271	1704		62 Sanitation (Rand per household per month)
BSD	2022	KZN271	1705		63 Electricity (kwh per household per month)
BSD	2022	KZN271	1706		64 Refuse (average litres per week)
BSD	2022	KZN271	1707		65 Revenue cost of subsidised services provided (R'000)
BSD	2022	KZN271	1708		66 Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
BSD	2022	KZN271	1709		67 Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
BSD	2022	KZN271	1710		68 Water (in excess of 6 kilolitres per indigent household per month)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2022	KZN271	1711		69 Sanitation (in excess of free sanitation service to indigent households)
BSD	2022	KZN271	1712		70 Electricity/other energy (in excess of 50 kwh per indigent household per month)
BSD	2022	KZN271	1713		71 Refuse (in excess of one removal a week for indigent households)
BSD	2022	KZN271	1714		72 Municipal Housing - rental rebates
BSD	2022	KZN271	1715		73 Housing - top structure subsidies
BSD	2022	KZN271	1716		74 Other
BSD	2022	KZN271	1717		75 Total revenue cost of subsidised services provided
SA11	2022	KZN271	1000	T	<u>Valuation:</u>
SA11	2022	KZN271	1001	T	Date of valuation:
SA11	2022	KZN271	1002	T	Financial year valuation used
SA11	2022	KZN271	1003	T	Municipal by-laws s6 in place? (Y/N)
SA11	2022	KZN271	1004	T	Municipal/assistant valuer appointed? (Y/N)
SA11	2022	KZN271	1005	T	Municipal partnership s38 used? (Y/N)
SA11	2022	KZN271	1006	V	No. of assistant valuers (FTE)
SA11	2022	KZN271	1007	V	No. of data collectors (FTE)
SA11	2022	KZN271	1008	V	No. of internal valuers (FTE)
SA11	2022	KZN271	1009	V	No. of external valuers (FTE)
SA11	2022	KZN271	1010	V	No. of additional valuers (FTE)
SA11	2022	KZN271	1011	T	Valuation appeal board established? (Y/N)
SA11	2022	KZN271	1012	V	Implementation time of new valuation roll (mths)
SA11	2022	KZN271	1020	V	No. of properties
SA11	2022	KZN271	1021	V	No. of sectional title values
SA11	2022	KZN271	1022	V	No. of unreasonably difficult properties s7(2)
SA11	2022	KZN271	1023	V	No. of supplementary valuations
SA11	2022	KZN271	1024	V	No. of valuation roll amendments
SA11	2022	KZN271	1025	V	No. of objections by rate payers
SA11	2022	KZN271	1026	V	No. of appeals by rate payers
SA11	2022	KZN271	1028	V	No. of successful objections
SA11	2022	KZN271	1029	V	No. of successful objections > 10%
SA11	2022	KZN271	1030	V	Supplementary valuation
SA11	2022	KZN271	1031	V	Public service infrastructure value
SA11	2022	KZN271	1032	V	Municipality owned property value
SA11	2022	KZN271	1100	T	<u>Valuation reductions:</u>
SA11	2022	KZN271	1101	V	Valuation reductions-public infrastructure
SA11	2022	KZN271	1102	V	Valuation reductions-nature reserves/park
SA11	2022	KZN271	1103	V	Valuation reductions-mineral rights
SA11	2022	KZN271	1104	V	Valuation reductions-R15,000 threshold
SA11	2022	KZN271	1105	V	Valuation reductions-public worship
SA11	2022	KZN271	1106	V	Valuation reductions-other
SA11	2022	KZN271	1107	V	Total valuation reductions:
SA11	2022	KZN271	1108	V	Total value used for rating
SA11	2022	KZN271	1109	V	Total land value
SA11	2022	KZN271	1110	V	Total value of improvements
SA11	2022	KZN271	1111	V	Total market value
SA11	2022	KZN271	1200	T	<u>Rating:</u>
SA11	2022	KZN271	1202	T	Residential rate used to determine rate for other categories? (Y/N)
SA11	2022	KZN271	1203	T	Differential rates used? (Y/N)
SA11	2022	KZN271	1204	T	Limit on annual rate increase (s20)? (Y/N)
SA11	2022	KZN271	1205	T	Special rating area used? (Y/N)
SA11	2022	KZN271	1206	V	Phasing-in properties s21 (number)
SA11	2022	KZN271	1207	T	Rates policy accompanying budget? (Y/N)
SA11	2022	KZN271	1208	V	Fixed amount minimum value
SA11	2022	KZN271	1209	P	Non-residential prescribed ratio s19? (%)
SA11	2022	KZN271	1300	T	<u>Rate revenue:</u>
SA11	2022	KZN271	1301	V	Rate revenue budget
SA11	2022	KZN271	1302	V	Rate revenue expected to collect
SA11	2022	KZN271	1303	P	Expected cash collection rate (%)
SA11	2022	KZN271	1304	V	Special rating areas
SA11	2022	KZN271	1305	V	Rebates, exemptions - indigent
SA11	2022	KZN271	1306	V	Rebates, exemptions - pensioners
SA11	2022	KZN271	1307	V	Rebates, exemptions - bona fide farm
SA11	2022	KZN271	1308	V	Rebates, exemptions - other
SA11	2022	KZN271	1309	V	Phase-in reductions/discounts
SA11	2022	KZN271	1310	V	Total rebates,exemptns,eductns,discs
SA12	2022	KZN271	1000	T	<u>Valuation:</u>
SA12	2022	KZN271	1020	V	No. of properties
SA12	2022	KZN271	1021	V	No. of sectional title property values

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
SA12	2022	KZN271	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2022	KZN271	1023	V	No. of supplementary valuations
SA12	2022	KZN271	1030	V	Supplementary valuation
SA12	2022	KZN271	1024	V	No. of valuation roll amendments
SA12	2022	KZN271	1025	V	No. of objections by rate-payers
SA12	2022	KZN271	1026	V	No. of appeals by rate-payers
SA12	2022	KZN271	1027	V	No. of appeals by rate-payers finalised
SA12	2022	KZN271	1028	V	No. of successful objections
SA12	2022	KZN271	1029	V	No. of successful objections > 10%
SA12	2022	KZN271	1040	V	Estimated no. of properties not valued
SA12	2022	KZN271	1041	T	Years since last valuation
SA12	2022	KZN271	1042	T	Frequency of valuation
SA12	2022	KZN271	1043	T	Method of valuation used
SA12	2022	KZN271	1044	T	Base of valuation
SA12	2022	KZN271	1206	V	Phasing-in properties s21 (number)
SA12	2022	KZN271	1046	T	Combination of rating types used? (Y/N)
SA12	2022	KZN271	1047	T	Flat rate used? (Y/N)
SA12	2022	KZN271	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2022	KZN271	1100	T	<u>Valuation reductions:</u>
SA12	2022	KZN271	1101	V	Valuation reductions-public infrastructure
SA12	2022	KZN271	1102	V	Valuation reductions-nature reserves/park
SA12	2022	KZN271	1103	V	Valuation reductions-mineral rights
SA12	2022	KZN271	1104	V	Valuation reductions-R15,000 threshold
SA12	2022	KZN271	1105	V	Valuation reductions-public worship
SA12	2022	KZN271	1106	V	Valuation reductions-other
SA12	2022	KZN271	1107	V	Total valuation reductions:
SA12	2022	KZN271	1108	V	Total value used for rating
SA12	2022	KZN271	1109	V	Total land value
SA12	2022	KZN271	1110	V	Total value of improvements
SA12	2022	KZN271	1111	V	Total market value
SA12	2022	KZN271	1200	T	<u>Rating:</u>
SA12	2022	KZN271	1201	V	Average rate
SA12	2022	KZN271	1301	V	Rate revenue budget
SA12	2022	KZN271	1302	V	Rate revenue expected to collect
SA12	2022	KZN271	1303	P	Expected cash collection rate (%)
SA12	2022	KZN271	1304	V	Special rating areas
SA12	2022	KZN271	1305	V	Rebates, exemptions - indigent
SA12	2022	KZN271	1306	V	Rebates, exemptions - pensioners
SA12	2022	KZN271	1307	V	Rebates, exemptions - bona fide farm.
SA12	2022	KZN271	1308	V	Rebates, exemptions - other
SA12	2022	KZN271	1309	V	Phase-in reductions/discounts
SA12	2022	KZN271	1310	V	Total rebates,exemptns,eductns,discs
SA12	2022	KZN271			
SA12	2022	KZN271			
SA12	2022	KZN271			
SA12	2022	KZN271	1000	T	<u>Valuation:</u>
SA12	2022	KZN271	1020	V	No. of properties
SA12	2022	KZN271	1021	V	No. of sectional title property values
SA12	2022	KZN271	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2022	KZN271	1023	V	No. of supplementary valuations
SA12	2022	KZN271	1030	V	Supplementary valuation
SA12	2022	KZN271	1024	V	No. of valuation roll amendments
SA12	2022	KZN271	1025	V	No. of objections by rate-payers
SA12	2022	KZN271	1026	V	No. of appeals by rate-payers
SA12	2022	KZN271	1027	V	No. of appeals by rate-payers finalised
SA12	2022	KZN271	1028	V	No. of successful objections
SA12	2022	KZN271	1029	V	No. of successful objections > 10%
SA12	2022	KZN271	1040	V	Estimated no. of properties not valued
SA12	2022	KZN271	1041	T	Years since last valuation
SA12	2022	KZN271	1042	T	Frequency of valuation
SA12	2022	KZN271	1043	T	Method of valuation used
SA12	2022	KZN271	1044	T	Base of valuation
SA12	2022	KZN271	1206	V	Phasing-in properties s21 (number)
SA12	2022	KZN271	1046	T	Combination of rating types used? (Y/N)
SA12	2022	KZN271	1047	T	Flat rate used? (Y/N)
SA12	2022	KZN271	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2022	KZN271	1100	T	<u>Valuation reductions:</u>
SA12	2022	KZN271	1101	V	Valuation reductions-public infrastructure

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
SA12	2022	KZN271	1102	V	Valuation reductions-nature reserves/park
SA12	2022	KZN271	1103	V	Valuation reductions-mineral rights
SA12	2022	KZN271	1104	V	Valuation reductions-R15,000 threshold
SA12	2022	KZN271	1105	V	Valuation reductions-public worship
SA12	2022	KZN271	1106	V	Valuation reductions-other
SA12	2022	KZN271	1107	V	Total valuation reductions:
SA12	2022	KZN271	1108	V	Total value used for rating
SA12	2022	KZN271	1109	V	Total land value
SA12	2022	KZN271	1110	V	Total value of improvements
SA12	2022	KZN271	1111	V	Total market value
SA12	2022	KZN271	1200	T	<u>Rating:</u>
SA12	2022	KZN271	1201	V	Average rate
SA12	2022	KZN271	1301	V	Rate revenue budget
SA12	2022	KZN271	1302	V	Rate revenue expected to collect
SA12	2022	KZN271	1303	P	Expected cash collection rate (%)
SA12	2022	KZN271	1304	V	Special rating areas
SA12	2022	KZN271	1305	V	Rebates, exemptions - indigent
SA12	2022	KZN271	1306	V	Rebates, exemptions - pensioners
SA12	2022	KZN271	1307	V	Rebates, exemptions - bona fide farm.
SA12	2022	KZN271	1308	V	Rebates, exemptions - other
SA12	2022	KZN271	1309	V	Phase-in reductions/discounts
SA12	2022	KZN271	1310	V	Total rebates,exemptns,eductns,discs
SA13	2022	KZN271	1000	1	<u>Property rates (rate in the Rand)</u>
SA13	2022	KZN271	1001	2	Residential properties
SA13	2022	KZN271	1002	3	Residential properties - vacant land
SA13	2022	KZN271	1003	4	Formal/informal settlements
SA13	2022	KZN271	1004	5	Small holdings
SA13	2022	KZN271	1005	6	Farm properties - used
SA13	2022	KZN271	1006	7	Farm properties - not used
SA13	2022	KZN271	1007	8	Industrial properties
SA13	2022	KZN271	1008	9	Business and commercial properties
SA13	2022	KZN271	1009	10	Communal land - residential
SA13	2022	KZN271	1010	11	Communal land - small holdings
SA13	2022	KZN271	1011	12	Communal land - farm property
SA13	2022	KZN271	1012	13	Communal land - business and commercial
SA13	2022	KZN271	1013	14	Communal land - other
SA13	2022	KZN271	1014	15	State-owned properties
SA13	2022	KZN271	1015	16	Municipal properties
SA13	2022	KZN271	1016	17	Public service infrastructure
SA13	2022	KZN271	1017	18	Privately owned towns serviced by the owner
SA13	2022	KZN271	1018	19	State trust land
SA13	2022	KZN271	1019	20	Restitution and redistribution properties
SA13	2022	KZN271	1020	21	Protected areas
SA13	2022	KZN271	1021	22	National monuments properties
SA13	2022	KZN271	1030	23	<u>Exemptions, reductions and rebates (Rands)</u>
SA13	2022	KZN271	1031	24	Residential properties
SA13	2022	KZN271	1032	25	R15 000 threshold rebate
SA13	2022	KZN271	1033	26	General residential rebate
SA13	2022	KZN271	1034	27	Indigent rebate or exemption
SA13	2022	KZN271	1035	28	Pensioners/social grants rebate or exemption
SA13	2022	KZN271	1036	29	Temporary relief rebate or exemption
SA13	2022	KZN271	1037	30	Bona fide farmers rebate or exemption
SA13	2022	KZN271	1038	31	Other rebates or exemptions
SA13	2022	KZN271	1100	32	<u>Water tariffs</u>
SA13	2022	KZN271	1101	33	Domestic
SA13	2022	KZN271	1102	34	Basic charge/fixd fee (Rands/month)
SA13	2022	KZN271	1103	35	Service point - vacant land (Rands/month)
SA13	2022	KZN271	1104	36	Water usage - flat rate tariff (c/kl)
SA13	2022	KZN271	1105	37	Water usage - life line tariff
SA13	2022	KZN271	1106	38	Water usage - Block 1 (c/kl)
SA13	2022	KZN271	1107	39	Water usage - Block 2 (c/kl)
SA13	2022	KZN271	1108	40	Water usage - Block 3 (c/kl)
SA13	2022	KZN271	1109	41	Water usage - Block 4 (c/kl)
SA13	2022	KZN271	1110	42	Other
SA13	2022	KZN271	1200	43	<u>Waste water tariffs</u>
SA13	2022	KZN271	1201	44	Domestic

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
SA13	2022	KZN271	1202	45	Basic charge/fixed fee (Rands/month)
SA13	2022	KZN271	1203	46	Service point - vacant land (Rands/month)
SA13	2022	KZN271	1204	47	Waste water - flat rate tariff (c/kl)
SA13	2022	KZN271	1205	48	Volumetric charge - Block 1 (c/kl)
SA13	2022	KZN271	1206	49	Volumetric charge - Block 2 (c/kl)
SA13	2022	KZN271	1207	50	Volumetric charge - Block 3 (c/kl)
SA13	2022	KZN271	1208	51	Volumetric charge - Block 4 (c/kl)
SA13	2022	KZN271	1209	52	Other
SA13	2022	KZN271			
SA13	2022	KZN271	1300	53	<u>Electricity tariffs</u>
SA13	2022	KZN271	1301	54	Domestic
SA13	2022	KZN271	1302	55	Basic charge/fixed fee (Rands/month)
SA13	2022	KZN271	1303	56	Service point - vacant land (Rands/month)
SA13	2022	KZN271	1304	57	FBE
SA13	2022	KZN271	1305	58	Life-line tariff - meter
SA13	2022	KZN271	1306	59	Life-line tariff - prepaid
SA13	2022	KZN271	1307	60	Flat rate tariff - meter (c/kwh)
SA13	2022	KZN271	1308	61	Flat rate tariff - prepaid(c/kwh)
SA13	2022	KZN271	1309	62	Meter - IBT Block 1 (c/kwh)
SA13	2022	KZN271	1310	63	Meter - IBT Block 2 (c/kwh)
SA13	2022	KZN271	1311	64	Meter - IBT Block 3 (c/kwh)
SA13	2022	KZN271	1312	65	Meter - IBT Block 4 (c/kwh)
SA13	2022	KZN271	1313	66	Meter - IBT Block 5 (c/kwh)
SA13	2022	KZN271	1314	67	Prepaid - IBT Block 1 (c/kwh)
SA13	2022	KZN271	1315	68	Prepaid - IBT Block 2 (c/kwh)
SA13	2022	KZN271	1316	69	Prepaid - IBT Block 3 (c/kwh)
SA13	2022	KZN271	1317	70	Prepaid - IBT Block 4 (c/kwh)
SA13	2022	KZN271	1318	71	Prepaid - IBT Block 5 (c/kwh)
SA13	2022	KZN271	1319	72	Other
SA13	2022	KZN271			
SA13	2022	KZN271	1400	73	<u>Waste management tariffs</u>
SA13	2022	KZN271	1401	74	Domestic
SA13	2022	KZN271	1402	75	Street cleaning charge
SA13	2022	KZN271	1403	76	Basic charge/fixed fee
SA13	2022	KZN271	1404	77	80l bin - once a week
SA13	2022	KZN271	1405	78	250l bin - once a week
SA14	2022	KZN271	1000	1	Monthly Account for Household - 'Middle Income Range'
SA14	2022	KZN271	1001	2	Rates and services charges:
SA14	2022	KZN271	1002	3	Property rates
SA14	2022	KZN271	1003	4	Electricity: Basic levy
SA14	2022	KZN271	1004	5	Electricity: Consumption
SA14	2022	KZN271	1005	6	Water: Basic levy
SA14	2022	KZN271	1006	7	Water: Consumption
SA14	2022	KZN271	1007	8	Sanitation
SA14	2022	KZN271	1008	9	Refuse removal
SA14	2022	KZN271	1009	10	Other
SA14	2022	KZN271	1090	11	sub-total
SA14	2022	KZN271	1091	12	VAT on Services
SA14	2022	KZN271	1095	13	Total large household bill:
SA14	2022	KZN271	1096	14	% increase/-decrease
SA14	2022	KZN271			
SA14	2022	KZN271	1100	15	Monthly Account for Household - 'Affordable Range'
SA14	2022	KZN271	1101	16	Rates and services charges:
SA14	2022	KZN271	1102	17	Property rates
SA14	2022	KZN271	1103	18	Electricity: Basic levy
SA14	2022	KZN271	1110	19	Electricity: Consumption
SA14	2022	KZN271	1107	20	Water: Basic levy
SA14	2022	KZN271	1104	21	Water: Consumption
SA14	2022	KZN271	1105	22	Sanitation
SA14	2022	KZN271	1106	23	Refuse removal
SA14	2022	KZN271	1108	24	Other
SA14	2022	KZN271	1190	25	sub-total
SA14	2022	KZN271	1191	26	VAT on Services
SA14	2022	KZN271	1195	27	Total small household bill:
SA14	2022	KZN271	1196	28	% increase/-decrease
SA14	2022	KZN271			
SA14	2022	KZN271	1200	29	Monthly Account for Household - 'Indigent' HH receiving FBS
SA14	2022	KZN271	1201	30	Rates and services charges:
SA14	2022	KZN271	1202	31	Property rates

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
SA14	2022	KZN271	1203		32 Electricity: Basic levy
SA14	2022	KZN271	1207		33 Electricity: Consumption
SA14	2022	KZN271	1208		34 Water: Basic levy
SA14	2022	KZN271	1204		35 Water: Consumption
SA14	2022	KZN271	1205		36 Sanitation
SA14	2022	KZN271	1206		37 Refuse removal
SA14	2022	KZN271	1209		38 Other
SA14	2022	KZN271	1290		39 sub-total
SA14	2022	KZN271	1291		40 VAT on Services
SA14	2022	KZN271	1295		41 Total small household bill:
SA14	2022	KZN271	1296		42 % increase/-decrease
SA22	2022	KZN271	1000		1 Councillors (Political Office Bearers plus Other)
SA22	2022	KZN271	1001		2 Basic Salaries and Wages
SA22	2022	KZN271	1002		3 Pension and UIF Contributions
SA22	2022	KZN271	1003		4 Medical Aid Contributions
SA22	2022	KZN271	1004		5 Motor Vehicle Allowance
SA22	2022	KZN271	1005		6 Cellphone Allowance
SA22	2022	KZN271	1006		7 Housing Allowances
SA22	2022	KZN271	1007		8 Other benefits and allowances
SA22	2022	KZN271	1090		9 Sub Total - Councillors
SA22	2022	KZN271	1091		10 % increase
SA22	2022	KZN271			
SA22	2022	KZN271	1100		11 Senior Managers of the Municipality
SA22	2022	KZN271	1101		12 Basic Salaries and Wages
SA22	2022	KZN271	1102		13 Pension and UIF Contributions
SA22	2022	KZN271	1103		14 Medical Aid Contributions
SA22	2022	KZN271	1110		15 Overtime
SA22	2022	KZN271	1107		16 Performance Bonus
SA22	2022	KZN271	1104		17 Motor Vehicle Allowance
SA22	2022	KZN271	1105		18 Cellphone Allowance
SA22	2022	KZN271	1106		19 Housing Allowances
SA22	2022	KZN271	1108		20 Other benefits and allowances
SA22	2022	KZN271	1111		21 Payments in lieu of leave
SA22	2022	KZN271	1112		22 Long service awards
SA22	2022	KZN271	1113		23 Post-retirement benefit obligations
SA22	2022	KZN271	1190		24 Sub Total - Senior Managers of Municipality
SA22	2022	KZN271	1191		25 % increase
SA22	2022	KZN271			
SA22	2022	KZN271	1200		26 Other Municipal Staff
SA22	2022	KZN271	1201		27 Basic Salaries and Wages
SA22	2022	KZN271	1202		28 Pension and UIF Contributions
SA22	2022	KZN271	1203		29 Medical Aid Contributions
SA22	2022	KZN271	1207		30 Overtime
SA22	2022	KZN271	1208		31 Performance Bonus
SA22	2022	KZN271	1204		32 Motor Vehicle Allowance
SA22	2022	KZN271	1205		33 Cellphone Allowance
SA22	2022	KZN271	1206		34 Housing Allowances
SA22	2022	KZN271	1209		35 Other benefits and allowances
SA22	2022	KZN271	1211		36 Payments in lieu of leave
SA22	2022	KZN271	1212		37 Long service awards
SA22	2022	KZN271	1213		38 Post-retirement benefit obligations
SA22	2022	KZN271	1290		39 Sub Total - Other Municipal Staff
SA22	2022	KZN271	1291		40 % increase
SA22	2022	KZN271			
SA22	2022	KZN271	1295		41 Total Parent Municipality
SA22	2022	KZN271	1297		42 % increase
SA22	2022	KZN271			
SA22	2022	KZN271	2000		43 Board Members of Entities
SA22	2022	KZN271	2001		44 Basic Salaries and Wages
SA22	2022	KZN271	2002		45 Pension and UIF Contributions
SA22	2022	KZN271	2003		46 Medical Aid Contributions
SA22	2022	KZN271	2010		47 Overtime
SA22	2022	KZN271	2011		48 Performance Bonus
SA22	2022	KZN271	2004		49 Motor Vehicle Allowance
SA22	2022	KZN271	2005		50 Cellphone Allowance
SA22	2022	KZN271	2006		51 Housing Allowances
SA22	2022	KZN271	2008		52 Other benefits and allowances
SA22	2022	KZN271	2007		53 Board Fees
SA22	2022	KZN271	2012		54 Payments in lieu of leave

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SA23	2022	KZN271			
SA23	2022	KZN271			
SA23	2022	KZN271			
SA24	2022	KZN271	1000		1 Municipal Council and Boards of Municipal Entities
SA24	2022	KZN271	1001		2 Councillors (Political Office Bearers and Other Councillors)
SA24	2022	KZN271	1002		3 Board Members of municipal entities
SA24	2022	KZN271	1100		4 Municipal employees
SA24	2022	KZN271	1101		5 Municipal Manager and Senior Managers
SA24	2022	KZN271	1102		6 Other Managers
SA24	2022	KZN271	1103		7 Professionals
SA24	2022	KZN271	1104		8 Finance
SA24	2022	KZN271	1105		9 Spatial/town planning
SA24	2022	KZN271	1106		10 Information Technology
SA24	2022	KZN271	1107		11 Roads
SA24	2022	KZN271	1108		12 Electricity
SA24	2022	KZN271	1109		13 Water
SA24	2022	KZN271	1110		14 Sanitation
SA24	2022	KZN271	1111		15 Refuse
SA24	2022	KZN271	1112		16 Other
SA24	2022	KZN271	1113		17 Technicians
SA24	2022	KZN271	1114		18 Finance
SA24	2022	KZN271	1115		19 Spatial/town planning
SA24	2022	KZN271	1116		20 Information Technology
SA24	2022	KZN271	1117		21 Roads
SA24	2022	KZN271	1118		22 Electricity
SA24	2022	KZN271	1119		23 Water
SA24	2022	KZN271	1120		24 Sanitation
SA24	2022	KZN271	1121		25 Refuse
SA24	2022	KZN271	1122		26 Other
SA24	2022	KZN271	1123		27 Clerks (Clerical and administrative)
SA24	2022	KZN271	1124		28 Service and sales workers
SA24	2022	KZN271	1125		29 Skilled agricultural and fishery workers
SA24	2022	KZN271	1126		30 Craft and related trades
SA24	2022	KZN271	1127		31 Plant and Machine Operators
SA24	2022	KZN271	1128		32 Elementary Occupations
SA24	2022	KZN271	1190		33 TOTAL PERSONNEL NUMBERS
SA24	2022	KZN271	1191		34 % increase
SA24	2022	KZN271			
SA24	2022	KZN271	1200		35 Total municipal employees headcount
SA24	2022	KZN271	1201		36 Finance personnel headcount
SA24	2022	KZN271	1202		37 Human Resources personnel headcount
OTHER	2022	KZN271	1001		1 Unspent conditional transfers
OTHER	2022	KZN271	1002		2 Unspent borrowing
OTHER	2022	KZN271	1003		3 Statutory requirements
OTHER	2022	KZN271	1005		5 Other provisions
OTHER	2022	KZN271	1006		6 Long term investments committed
OTHER	2022	KZN271	1007		7 Reserves to be backed by cash/investments
OTHER	2022	KZN271	1008		8 Estimate of other debtors > 90 days
OTHER	2022	KZN271	2001		9 Contributions recognised - capital
OTHER	2022	KZN271	3001		10 Depreciation offsets
OTHER	2022	KZN271	4001		11 Fixed operational expenditure % assumption
OTHER	2022	KZN271	5000		50 Repairs and Maintenance by Expenditure Item
OTHER	2022	KZN271	5001		51 Employee related costs
OTHER	2022	KZN271	5002		52 Other materials
OTHER	2022	KZN271	5003		53 Contracted Services
OTHER	2022	KZN271	5004		54 Other Expenditure
OTHER	2022	KZN271	5005		55 Total Repairs and Maintenance Expenditure
OTHER	2022	KZN271	6001		61 Volume Electricity Distribution Losses
OTHER	2022	KZN271	6002		62 Cost Electricity Distribution Losses
OTHER	2022	KZN271			
OTHER	2022	KZN271	6003		63 Volume Water Distribution Losses
OTHER	2022	KZN271	6004		64 Cost Water Distribution Losses
OTHER	2022	KZN271			
OTHER	2022	KZN271	7001		71 Consultant Fees
OTHER	2022	KZN271	7002		72 Audit Fees
SA36	2022	KZN271		1	
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FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
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FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
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FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
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SA25	2022	KZN271	0		1 Revenue By Source
SA25	2022	KZN271	0		2 Property rates
SA25	2022	KZN271	0		3 Property rates - penalties & collection charges
SA25	2022	KZN271	0		4 Service charges - electricity revenue
SA25	2022	KZN271	0		5 Service charges - water revenue

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
SA25	2022	KZN271	0		6 Service charges - sanitation revenue
SA25	2022	KZN271	0		7 Service charges - refuse revenue
SA25	2022	KZN271	0		8 Service charges - other
SA25	2022	KZN271	0		9 Rental of facilities and equipment
SA25	2022	KZN271	0		10 Interest earned - external investments
SA25	2022	KZN271	0		11 Interest earned - outstanding debtors
SA25	2022	KZN271	0		12 Dividends received
SA25	2022	KZN271	0		13 Fines
SA25	2022	KZN271	0		14 Licences and permits
SA25	2022	KZN271	0		15 Agency services
SA25	2022	KZN271	0		16 Transfers recognised - operational
SA25	2022	KZN271	0		17 Other revenue
SA25	2022	KZN271	0		18 Gains on disposal of PPE
SA25	2022	KZN271	0		19 Total Revenue (excluding capital transfers and contributions)
SA25	2022	KZN271	0		20
SA25	2022	KZN271	0		21 Expenditure By Type
SA25	2022	KZN271	0		22 Employee related costs
SA25	2022	KZN271	0		23 Remuneration of councillors
SA25	2022	KZN271	0		24 Debt impairment
SA25	2022	KZN271	0		25 Depreciation & asset impairment
SA25	2022	KZN271	0		26 Finance charges
SA25	2022	KZN271	0		27 Bulk purchases
SA25	2022	KZN271	0		28 Other materials
SA25	2022	KZN271	0		29 Contracted services
SA25	2022	KZN271	0		30 Transfers and grants
SA25	2022	KZN271	0		31 Other expenditure
SA25	2022	KZN271	0		32 Loss on disposal of PPE
SA25	2022	KZN271	0		33 Total Expenditure
SA25	2022	KZN271	0		34
SA25	2022	KZN271	0		35 Surplus/(Deficit)
SA25	2022	KZN271	0		36 Transfers recognised - capital
SA25	2022	KZN271	0		37 Contributions recognised - capital
SA25	2022	KZN271	0		38 Contributed assets
SA25	2022	KZN271	0		39 Surplus/(Deficit) after capital transfers & contributions
SA25	2022	KZN271	0		40 Taxation
SA25	2022	KZN271	0		41 Attributable to minorities
SA25	2022	KZN271	0		44 Share of surplus/ (deficit) of associate
SA27	2022	KZN271			Revenue - Standard
SA27	2022	KZN271			Governance and administration
SA27	2022	KZN271	1		11 Executive and council
SA27	2022	KZN271	1		12 Budget and treasury office
SA27	2022	KZN271	1		13 Corporate services
SA27	2022	KZN271			Community and public safety
SA27	2022	KZN271	1		21 Community and social services
SA27	2022	KZN271	1		22 Sport and recreation
SA27	2022	KZN271	1		23 Public safety
SA27	2022	KZN271	1		24 Housing
SA27	2022	KZN271	1		25 Health
SA27	2022	KZN271			Economic and environmental services
SA27	2022	KZN271	1		31 Planning and development
SA27	2022	KZN271	1		32 Road transport
SA27	2022	KZN271	1		33 Environmental protection
SA27	2022	KZN271			Trading services
SA27	2022	KZN271	1		41 Electricity
SA27	2022	KZN271	1		42 Water
SA27	2022	KZN271	1		43 Waste water management
SA27	2022	KZN271	1		44 Waste management
SA27	2022	KZN271	1		45 Other
SA27	2022	KZN271			Total Revenue - Standard
SA27	2022	KZN271			Expenditure - Standard
SA27	2022	KZN271			Governance and administration
SA27	2022	KZN271	2		11 Executive and council
SA27	2022	KZN271	2		12 Budget and treasury office
SA27	2022	KZN271	2		13 Corporate services
SA27	2022	KZN271			Community and public safety
SA27	2022	KZN271	2		21 Community and social services
SA27	2022	KZN271	2		22 Sport and recreation
SA27	2022	KZN271	2		23 Public safety

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
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SA27	2022		KZN271	2		25 Health
SA27	2022		KZN271			Economic and environmental services
SA27	2022		KZN271	2		31 Planning and development
SA27	2022		KZN271	2		32 Road transport
SA27	2022		KZN271	2		33 Environmental protection
SA27	2022		KZN271			Trading services
SA27	2022		KZN271	2		41 Electricity
SA27	2022		KZN271	2		42 Water
SA27	2022		KZN271	2		43 Waste water management
SA27	2022		KZN271	2		44 Waste management
SA27	2022		KZN271	2		45 Other
SA27	2022		KZN271			Total Expenditure - Standard
SA29	2022		KZN271			Capital Expenditure - Standard
SA29	2022		KZN271			Governance and administration
SA29	2022		KZN271	1		11 Executive and council
SA29	2022		KZN271	1		12 Budget and treasury office
SA29	2022		KZN271	1		13 Corporate services
SA29	2022		KZN271			Community and public safety
SA29	2022		KZN271	1		21 Community and social services
SA29	2022		KZN271	1		22 Sport and recreation
SA29	2022		KZN271	1		23 Public safety
SA29	2022		KZN271	1		24 Housing
SA29	2022		KZN271	1		25 Health
SA29	2022		KZN271			Economic and environmental services
SA29	2022		KZN271	1		31 Planning and development
SA29	2022		KZN271	1		32 Road transport
SA29	2022		KZN271	1		33 Environmental protection
SA29	2022		KZN271			Trading services
SA29	2022		KZN271	1		41 Electricity
SA29	2022		KZN271	1		42 Water
SA29	2022		KZN271	1		43 Waste water management
SA29	2022		KZN271	1		44 Waste management
SA29	2022		KZN271	1		45 Other
SA29	2022		KZN271			Total Capital Expenditure - Standard
SA29	2022		KZN271	2		50 Funded by:
SA29	2022		KZN271	2		51 National Government
SA29	2022		KZN271	2		52 Provincial Government
SA29	2022		KZN271	2		53 District Municipality
SA29	2022		KZN271	2		54 Other transfers and grants
SA29	2022		KZN271	2		55 Transfers recognised - capital
SA29	2022		KZN271	2		56 Public contributions & donations
SA29	2022		KZN271	2		57 Borrowing
SA29	2022		KZN271	2		58 Internally generated funds
SA29	2022		KZN271	2		59 Total Capital Funding