

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Finance and Admin	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town S
Vote 4 - Community and Social Services	1.3	Fleet Management	1.3 - Fleet Management
Vote 5 - [NAME OF VOTE 5]	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Public Safety	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Housing	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Health	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Planning & Development	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Road Transport	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Energy Sources	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance and Admin	
Vote 13 - Waste Management	2.1	Administrative and Corporate Support	2.1 - Administrative and Corpora
Vote 14 - Other	2.2	Asset Management	2.2 - Asset Management
Vote 15 - Finance and Admin2	2.3	Finance	2.3 - Finance
	2.4	Human Resources	2.4 - Human Resources
	2.5	Information Technology	2.5 - Information Technology
	2.6	Legal Services	2.6 - Legal Services
	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	Internal Audit	
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	3.2 - [Name of sub-vote]
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5	Disaster Management	3.5 - Disaster Management
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Community and Social Services	
	4.1	Aged Care	4.1 - Aged Care
	4.2	Animal Care and Diseases	4.2 - Animal Care and Diseases
	4.3	Cemeteries, Funeral Parlours and Crematoriums	4.3 - Cemeteries, Funeral Parlou
	4.4	Community Halls and Facilities	4.4 - Community Halls and Facilit
	4.5	Libraries and Archives	4.5 - Libraries and Archives
	4.6	Fire Fighting and Protection	4.6 - Fire Fighting and Protection
	4.7	Recreational Facilities	4.7 - Recreational Facilities
	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	[NAME OF VOTE 5]	
	5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Public Safety	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	Public Toilets	6.3 - Public Toilets
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Housing	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	Solid Waste Removal	7.2 - Solid Waste Removal
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	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	Health	
8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
8.2	Electricity	8.2 - Electricity
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	Planning & Development	
9.1	Economic Development/Planning	9.1 - Economic Development/Pla
9.2	Town Planning, Building Regulations and Enforcement, and City Engi	9.2 - Town Planning, Building Re
9.3	Corporate Wide Strategic Planning (IDPs, LEDs)	9.3 - Corporate Wide Strategic P
9.4	Project Management Unit	9.4 - Project Management Unit
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	Road Transport	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadi
10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
Vote 11	Energy Sources	
11.1	Roads	11.1 - Roads
11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
11.3	Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and
11.4	Road and Traffic Regulation	11.4 - Road and Traffic Regulati
11.5	Licensing and Regulation	11.5 - Licensing and Regulation
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	Waste Management	
13.1	Housing	13.1 - Housing
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	Other	
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	Regional Planning and Development	14.5 - Regional Planning and De
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	Finance and Admin2	
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	Property Services	15.5 - Property Services
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]

KZN261 eDumbe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN261 eDumbe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private bag x308
City / Town	Paulpietersburg
Postal Code	3180
Street address	
Building	
Street No. & Name	10 Hoog Straat
City / Town	Paulpietersburg
Postal Code	3180
General Contacts	
Telephone number	034 995 1650
Fax number	034 995 1192

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Miss
Name	DJ Nhlengethwa	Name	S Zisongo
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	082 943 4704	Cell number	076 286 0872
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	nhlengethwadi@edumbe.gov.za	E-mail address	

Mayor/Executive Mayor:

ID Number		Secretary/PA to the Mayor/Executive Mayor:	
Title	Mr	ID Number	
Name	Cllr S M Mkhabela	Title	Mr
Telephone number	034 995 1650	Name	M Mbatha
Cell number	076 801 1134	Telephone number	034 995 1650
Fax number	034 995 1192	Cell number	078 447 5618
E-mail address		Fax number	034 995 1192
		E-mail address	

Deputy Mayor/Executive Mayor:

ID Number		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Title	Mr	ID Number	
Name	Cllr SJ Kunene	Title	Mr
Telephone number	0349951650	Name	N Zulu
Cell number	0796174916	Telephone number	034 995 1650
Fax number	0349951192	Cell number	078 196 5550
E-mail address		Fax number	034 995 1192
		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	JKF Khumalo	Name	TS Magasela
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	060 364 3663	Cell number	071 966 5685
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	mm@edumbe.gov.za	E-mail address	mm@edumbe.gov.za

Chief Financial Officer

ID Number		Secretary/PA to the Chief Financial Officer	
Title	Mr	ID Number	
Name	SGZ Sibiya	Title	Miss
Telephone number	034 995 1650	Name	N Nkosi
Cell number	073 451 2602	Telephone number	034 995 1650
Fax number	034 995 1192	Cell number	076 985 2522
E-mail address	sibiyas@edumbe.gov.za	Fax number	034 995 1192
		E-mail address	nkosin@edumbe.gov.za

Official responsible for submitting financial information

ID Number		Official responsible for submitting financial information	
Title	Miss	ID Number	
Name	LC Shabangu	Title	
Telephone number	0349951650	Name	
Cell number	0837199532	Telephone number	
Fax number	0349951192	Cell number	
E-mail address	shabangu@edumbe.gov.za	Fax number	
		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	NH Kunene	Name	
Telephone number	034 995 1650	Telephone number	
Cell number	073 736 7593	Cell number	
Fax number	034 995 1192	Fax number	
E-mail address	kunenen@edumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN261 eDumbe - 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	25 355	23 869	30 532	29 333	29 532	29 532	25 995	30 903	30 832	32 219
Service charges	28 420	20 483	25 783	38 007	45 007	45 007	26 301	47 087	51 771	56 838
Investment revenue	1 184	1 342	830	1 249	1 249	1 249	463	1 249	1 304	1 363
Transfers recognised - operational	72 271	87 735	116 348	91 744	91 744	91 744	90 874	97 923	103 312	109 219
Other own revenue	10 013	22 658	6 604	10 129	12 796	12 796	7 881	15 132	15 713	16 419
Total Revenue (excluding capital transfers and contributions)	137 242	156 087	180 097	170 462	180 328	180 328	151 514	192 295	202 932	216 057
Employee costs	48 371	55 206	62 761	69 045	68 810	68 810	56 464	72 836	75 100	78 527
Remuneration of councillors	5 973	6 722	6 613	6 038	6 563	6 563	6 000	7 473	7 985	8 342
Depreciation & asset impairment	6 768	21 059	13 655	12 410	12 410	12 410	-	13 006	13 578	14 189
Finance charges	1 512	1 238	1 203	-	-	-	37	-	-	-
Inventory consumed and bulk purchases	22 143	26 250	31 026	30 630	36 694	36 694	28 676	40 211	44 066	48 290
Transfers and grants	-	848	-	738	738	738	-	1 003	771	806
Other expenditure	46 410	29 994	78 138	46 377	50 205	50 205	36 045	55 356	55 188	57 673
Total Expenditure	131 177	141 318	193 396	165 237	175 421	175 421	127 222	189 885	196 688	207 827
Surplus/(Deficit)	6 066	14 769	(13 300)	5 224	4 907	4 907	24 291	2 410	6 244	8 229
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	52 117	33 492	30 515	45 347	45 347	45 347	47 752	33 405	34 777	36 173
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	58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402
Capital expenditure & funds sources										
Capital expenditure	267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181
Transfers recognised - capital	115 102	134 108	152 043	46 609	46 609	46 609	197 607	55 071	67 532	86 898
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	144 080	144 347	143 382	1 600	2 600	2 600	145 696	3 100	3 236	4 283
Total sources of capital funds	259 182	278 455	295 425	48 209	49 209	49 209	343 304	58 171	70 768	91 181
Financial position										
Total current assets	109 317	156 503	145 314	71 646	28 539	28 539	172 330	125 028	124 014	320 148
Total non current assets	327 768	348 057	376 369	380 321	423 178	423 178	373 758	75 713	88 310	108 723
Total current liabilities	114 944	133 305	140 126	28 639	4 322	4 322	(105 757)	2 247	590	641
Total non current liabilities	62	52	391	-	-	-	(391)	-	-	-
Community wealth/Equity	209 728	216 805	212 127	405 885	427 764	427 764	(536 718)	198 495	211 734	428 230
Cash flows										
Net cash from (used) operating	-	-	-	51 879	49 542	49 542	-	85 313	96 920	115 916
Net cash from (used) investing	-	-	-	(47 247)	(47 247)	(47 247)	-	(60 704)	(70 038)	(89 504)
Net cash from (used) financing	-	-	-	-	-	-	-	(238)	(10)	(10)
Cash/cash equivalents at the year end	0	0	(4 000)	29 670	2 295	2 295	(443)	34 186	61 058	87 460
Cash backing/surplus reconciliation										
Cash and investments available	3 070	25 038	9 798	31 244	(2 823)	(2 823)	11 136	(4 026)	(11 213)	176 275
Application of cash and investments	40 543	45 963	37 340	(1 402)	(12 162)	(12 162)	11 723	(120 308)	(126 566)	(130 265)
Balance - surplus (shortfall)	(37 472)	(20 924)	(27 542)	32 646	9 340	9 340	(587)	116 282	115 353	306 540
Asset management										
Asset register summary (WDV)	327 768	348 057	376 369	380 321	423 178	423 178	423 178	75 713	88 310	108 723
Depreciation	12 371	13 401	13 825	12 410	12 410	12 410	12 410	13 006	13 578	14 189
Renewal and Upgrading of Existing Assets	31 749	39 956	46 806	200	200	200	200	200	209	218
Repairs and Maintenance	2 239	4 254	13 630	7 496	9 190	9 190	9 190	10 229	10 553	11 028
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(2 029)	(2 331)	(1 104)	1 255	1 056	1 056	8 047	8 047	8 030	8 095
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN261 eDumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Governance and administration		99 333	91 222	98 086	130 372	139 838	139 838	151 188	159 534	170 013
Executive and council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Finance and administration		87 508	80 784	85 027	118 014	127 481	127 481	136 796	144 327	153 913
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 488	22 486	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Community and social services		12 457	22 452	37 229	28 869	28 876	28 876	14 150	14 954	15 837
Sport and recreation		32	34	17	-	8	8	8	8	9
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57 107	54 830	57 465	51 445	51 831	51 831	57 231	59 952	62 964
Planning and development		56 555	54 357	56 430	50 395	50 395	50 395	55 736	58 452	61 397
Road transport		552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Energy sources		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Total Revenue - Functional	2	185 300	184 917	208 403	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure - Functional										
Governance and administration		74 189	80 524	104 909	91 672	94 406	94 406	102 232	103 961	108 612
Executive and council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Finance and administration		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 303	20 457	24 024	15 897	15 997	15 997	17 446	17 596	18 389
Community and social services		16 051	19 855	23 689	15 130	15 230	15 230	16 442	16 548	17 294
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		252	602	334	767	767	767	1 004	1 048	1 095
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 909	12 770	25 162	24 155	25 505	25 505	27 039	27 980	29 312
Planning and development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Road transport		291	(3 478)	6 680	220	220	220	3 689	3 851	4 025
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Energy sources		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year		54 038	42 048	14 642	50 571	50 254	50 254	35 815	41 021	44 402

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.

KZN261 eDumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Municipal governance and administration		99 333	91 222	98 086	130 372	139 838	139 838	151 188	159 534	170 013
Executive and council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Mayor and Council		6 130	9 506	13 060	8 238	8 238	8 238	9 342	9 875	10 459
Municipal Manager, Town Secretary and Chief Executive		5 696	932	-	4 119	4 119	4 119	5 050	5 333	5 641
Finance and administration		87 508	80 784	85 027	118 014	127 481	127 481	136 796	144 327	153 913
Administrative and Corporate Support		12 338	12 312	14 482	14 795	16 957	16 957	14 613	15 438	16 342
Asset Management		200	144	254	115	220	220	250	230	240
Finance		74 970	68 327	70 290	102 754	109 953	109 953	121 933	128 660	137 331
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	351	351	351	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		12 488	22 486	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Community and social services		12 457	22 452	37 229	28 869	28 876	28 876	14 150	14 954	15 837
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		28	6 239	18 878	16 512	16 518	16 518	136	142	149
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 005	11 510	15 271	12 357	12 357	12 357	14 013	14 812	15 689
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	1 192	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 623	3 512	3 080	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		32	34	17	-	8	8	8	8	9
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		32	34	17	-	8	8	8	8	9
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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
Economic and environmental services	1	57 107	54 830	57 465	51 445	51 831	51 831	57 231	59 952	62 964
Planning and development		56 555	54 357	56 430	50 395	50 395	50 395	55 736	58 452	61 397
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		374	312	156	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		51 000	47 366	54 752	49 164	49 164	49 164	54 236	56 886	59 768
Regional Planning and Development		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
Town Planning, Building Regulations and Enforcement, and City		4 078	5 412	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Energy sources		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Electricity		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
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		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	185 300	184 917	208 403	215 809	225 675	225 675	225 700	237 709	252 230

KZN261 eDumbe - 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								
Expenditure - Functional	1									
Municipal governance and administration		74 189	80 524	104 909	91 672	94 406	94 406	102 232	103 961	108 612
Executive and council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 467
Mayor and Council		7 629	9 097	8 890	8 952	9 498	9 498	11 046	11 069	11 565
Municipal Manager, Town Secretary and Chief Executive		6 052	6 202	7 139	9 342	9 867	9 867	10 458	10 452	10 921
Finance and administration		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Administrative and Corporate Support		23 474	22 420	21 429	32 799	34 848	34 848	37 719	39 698	41 485
Asset Management		-	16	163	50	50	50	50	52	55
Finance		35 536	41 772	58 223	37 815	38 913	38 913	41 259	41 040	42 861
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		306	692	557	643	1 030	1 030	1 177	1 103	1 153
Legal Services		1 193	326	8 509	2 071	200	200	524	547	572
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		16 303	20 457	24 024	15 897	15 997	15 997	17 446	17 596	18 389
Community and social services		16 051	19 855	23 689	15 130	15 230	15 230	16 442	16 548	17 294
Aged Care		1 773	1 317	2 183	1 478	1 678	1 678	1 549	1 617	1 690
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	53	-	56	56	56	59	61	64
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 739	14 597	16 285	12 787	12 687	12 687	13 988	13 985	14 615
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	1 041	1 237	808	808	808	847	884	924
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 539	2 846	3 985	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		252	602	334	767	767	767	1 004	1 048	1 095
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		205	602	299	650	650	650	681	711	743
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		46	-	35	117	117	117	323	337	352
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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
Economic and environmental services		16 909	12 770	25 162	24 155	25 505	25 505	27 039	27 980	29 312
Planning and development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		16 618	15 361	18 335	21 685	21 735	21 735	23 088	23 855	25 001
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	56	100	250	250	250	262	274	287
Project Management Unit		-	830	47	2 000	3 300	3 300	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		291	(3 478)	6 680	220	220	220	3 689	3 851	4 025
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		(285)	(5 305)	224	220	220	220	231	241	252
Roads		576	1 827	6 456	-	-	-	3 458	3 611	3 773
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Energy sources		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Electricity		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
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		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year		54 038	42 048	14 642	50 571	50 254	50 254	35 815	41 021	44 402

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

KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive & Council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Vote 2 - Finance and Admin		87 508	80 784	85 027	117 663	127 130	127 130	136 796	144 327	153 913
Vote 3 - Internal Audit		-	1 192	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		12 488	21 294	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Vote 9 - Planning & Development		55 078	52 778	54 752	49 164	49 164	49 164	54 236	56 886	59 768
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		2 610	1 852	3 856	4 173	4 559	4 559	4 618	4 760	4 974
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
Vote 15 - Finance and Admin2		-	-	-	351	351	351	-	-	-
Total Revenue by Vote	2	184 927	184 605	208 247	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Vote 2 - Finance and Admin		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Vote 3 - Internal Audit		-	1 041	1 237	808	808	808	847	884	924
Vote 4 - Community and Social Services		16 257	19 416	22 751	14 972	15 072	15 072	16 277	16 375	17 113
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Vote 9 - Planning & Development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		337	(3 478)	6 715	337	337	337	4 012	4 188	4 377
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year	2	53 664	41 736	14 485	50 571	50 254	50 254	35 815	41 021	44 402

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

KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote										
Vote 1 - Executive & Council	1	11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
1.1 - Mayor and Council		6 130	9 506	13 060	8 238	8 238	8 238	9 342	9 875	10 459
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		5 696	932	-	4 119	4 119	4 119	5 050	5 333	5 641
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		87 508	80 784	85 027	117 663	127 130	127 130	136 796	144 327	153 913
2.1 - Administrative and Corporate Support		12 338	12 312	14 482	14 795	16 957	16 957	14 613	15 438	16 342
2.2 - Asset Management		200	144	254	115	220	220	250	230	240
2.3 - Finance		74 970	68 327	70 290	102 754	109 953	109 953	121 933	128 660	137 331
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	1 192	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management		-	1 192	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		12 488	21 294	37 246	28 869	28 884	28 884	14 158	14 963	15 846
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases		28	6 239	18 878	16 512	16 518	16 518	136	142	149
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		9 805	11 510	15 271	12 357	12 357	12 357	14 013	14 812	15 689
4.5 - Libraries and Archives		2 623	3 512	3 080	-	-	-	-	-	-
4.6 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
4.7 - Recreational Facilities		32	34	17	-	8	8	8	8	9
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
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Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Health		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
		-	-	-	-	-	-	-	-	-
8.2 - Electricity		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
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KZN261 eDumbe - 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 9 - Planning & Development		55 078	52 778	54 752	49 164	49 164	49 164	54 236	56 886	59 768
9.1 - Economic Development/Planning		51 000	47 366	54 752	49 164	49 164	49 164	54 236	56 886	59 768
9.2 - Town Planning, Building Regulations and Enforcement		4 078	5 412	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		2 610	1 852	3 856	4 173	4 559	4 559	4 618	4 760	4 974
11.1 - Roads		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation		552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
11.5 - Licensing and Regulation		2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
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Vote 14 - Other		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
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14.5 - Regional Planning and Development		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
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Vote 15 - Finance and Admin2		-	-	-	351	351	351	-	-	-
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		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	351	351	351	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	184 927	184 605	208 247	215 809	225 675	225 675	225 700	237 709	252 230

KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Expenditure by Vote	1									
Vote 1 - Executive & Council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
1.1 - Mayor and Council		7 629	9 097	8 890	8 952	9 498	9 498	11 046	11 069	11 565
1.2 - Municipal Manager, Town Secretary and Chief Executive		6 052	6 202	7 139	9 342	9 867	9 867	10 458	10 452	10 921
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
2.1 - Administrative and Corporate Support		23 474	22 420	21 429	32 799	34 848	34 848	37 719	39 698	41 485
2.2 - Asset Management		-	16	163	50	50	50	50	52	55
2.3 - Finance		35 536	41 772	58 223	37 815	38 913	38 913	41 259	41 040	42 861
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		306	692	557	643	1 030	1 030	1 177	1 103	1 153
2.6 - Legal Services		1 193	326	8 509	2 071	200	200	524	547	572
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	1 041	1 237	808	808	808	847	884	924
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management		-	1 041	1 237	808	808	808	847	884	924
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		16 257	19 416	22 751	14 972	15 072	15 072	16 277	16 375	17 113
4.1 - Aged Care		1 773	1 317	2 183	1 478	1 678	1 678	1 549	1 617	1 690
4.2 - Animal Care and Diseases		-	53	-	56	56	56	59	61	64
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		12 739	14 597	16 285	12 787	12 687	12 687	13 988	13 985	14 615
4.5 - Libraries and Archives		1 539	2 846	3 985	-	-	-	-	-	-
4.6 - Fire Fighting and Protection		205	602	299	650	650	650	681	711	743
4.7 - Recreational Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Health		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
		-	-	-	-	-	-	-	-	-
8.2 - Electricity		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
9.1 - Economic Development/Planning		16 618	15 361	18 335	21 685	21 735	21 735	23 088	23 855	25 001
9.2 - Town Planning, Building Regulations and Enforcement		-	56	100	250	250	250	262	274	287
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	830	47	2 000	3 300	3 300	-	-	-

KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		337	(3 478)	6 715	337	337	337	4 012	4 188	4 377
11.1 - Roads		576	1 827	6 456	-	-	-	3 458	3 611	3 773
-		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		46	-	35	117	117	117	323	337	352
11.4 - Road and Traffic Regulation		(285)	(5 305)	224	220	220	220	231	241	252
11.5 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year	2	53 664	41 736	14 485	50 571	50 254	50 254	35 815	41 021	44 402

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

KZN261 eDumbe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	25 355	23 869	30 532	29 333	29 532	29 532	25 995	30 903	30 832	32 219
Service charges - electricity revenue	2	21 141	20 028	24 465	33 843	40 843	40 843	24 986	44 160	48 392	53 030
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 278	456	1 318	4 164	4 164	4 164	1 315	2 927	3 379	3 808
Rental of facilities and equipment		1 298	1 517	1 508	2 008	2 016	2 016	1 618	1 928	2 013	2 104
Interest earned - external investments		1 184	1 342	830	1 249	1 249	1 249	463	1 249	1 304	1 363
Interest earned - outstanding debtors		5 471	18 506	453	1 000	1 000	1 000	3 172	6 952	7 266	7 593
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 078	1 746	2 821	3 223	3 223	3 223	1 755	3 228	3 370	3 521
Licences and permits		843	652	1 011	1 263	1 753	1 753	1 096	1 842	1 830	1 913
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		72 271	87 735	116 348	91 744	91 744	91 744	90 874	97 923	103 312	109 219
Other revenue	2	548	241	814	2 634	4 803	4 803	241	1 182	1 234	1 287
Gains		(225)	(4)	(3)	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		137 242	156 087	180 097	170 462	180 328	180 328	151 514	192 295	202 932	216 057
Expenditure By Type											
Employee related costs	2	48 371	55 206	62 761	69 045	68 810	68 810	56 464	72 836	75 100	78 527
Remuneration of councillors		5 973	6 722	6 613	6 038	6 563	6 563	6 000	7 473	7 985	8 342
Debt impairment	3	18 875	7 854	28 666	8 000	8 000	8 000	10	8 384	8 753	9 147
Depreciation & asset impairment	2	6 768	21 059	13 655	12 410	12 410	12 410	-	13 006	13 578	14 189
Finance charges		1 512	1 238	1 203	-	-	-	37	-	-	-
Bulk purchases - electricity	2	22 143	26 250	31 026	30 514	36 514	36 514	28 550	40 023	43 869	48 085
Inventory consumed	8	-	-	-	116	180	180	126	189	197	206
Contracted services		19 383	13 902	36 604	24 900	26 758	26 758	23 770	30 026	29 873	31 217
Transfers and subsidies		-	848	-	738	738	738	-	1 003	771	806
Other expenditure	4, 5	8 152	8 238	12 868	13 476	15 447	15 447	12 265	16 946	16 562	17 309
Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		131 177	141 318	193 396	165 237	175 421	175 421	127 222	189 885	196 688	207 827
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 066	14 769	(13 300)	5 224	4 907	4 907	24 291	2 410	6 244	8 229
		52 117	33 492	30 515	45 347	45 347	45 347	47 752	33 405	34 777	36 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402

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		
		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 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	100	104	109
Vote 2 - Finance and Admin		153 815	154 082	153 117	1 600	2 600	2 600	155 432	3 000	3 132	4 175
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		6 006	6 006	6 148	2 000	2 000	2 000	7 601	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	2 322	2 322	-	-	-	2 322	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		50 191	52 672	53 141	28 500	28 500	28 500	69 111	11 348	14 000	14 629
Vote 9 - Planning & Development		45 104	73 091	76 158	-	-	-	92 992	18 825	20 777	21 544
Vote 10 - Road Transport		2 906	2 906	2 906	1 609	1 609	1 609	4 217	-	-	-
Vote 11 - Energy Sources		6 378	6 378	6 664	14 500	14 500	14 500	17 159	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		3 007	3 007	3 007	-	-	-	3 007	24 899	32 755	50 725
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181
Total Capital Expenditure - Vote		267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181
Capital Expenditure - Functional											
Governance and administration		153 815	154 082	153 117	1 600	2 600	2 600	155 432	3 100	3 236	4 283
Executive and council		-	-	-	-	-	-	-	100	104	109
Finance and administration		153 815	154 082	153 117	1 600	2 600	2 600	155 432	3 000	3 132	4 175
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		11 919	11 919	12 061	3 609	3 609	3 609	14 824	24 899	32 755	50 725
Community and social services		6 006	6 006	6 148	2 000	2 000	2 000	7 601	-	-	-
Sport and recreation		2 906	2 906	2 906	1 609	1 609	1 609	4 217	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		3 007	3 007	3 007	-	-	-	3 007	24 899	32 755	50 725
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51 482	79 469	82 822	14 500	14 500	14 500	110 151	18 825	20 777	21 544
Planning and development		45 104	73 091	76 158	-	-	-	92 992	18 825	20 777	21 544
Road transport		6 378	6 378	6 664	14 500	14 500	14 500	17 159	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		50 191	54 995	55 463	28 500	28 500	28 500	71 433	11 348	14 000	14 629
Energy sources		50 191	52 672	53 141	28 500	28 500	28 500	69 111	11 348	14 000	14 629
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	2 322	2 322	-	-	-	2 322	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181
Funded by:											
National Government		105 716	120 208	131 736	46 609	46 609	46 609	176 732	25 922	34 777	36 173
Provincial Government		9 386	13 901	20 307	-	-	-	20 875	29 149	32 755	50 725
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	115 102	134 108	152 043	46 609	46 609	46 609	197 607	55 071	67 532	86 898
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		144 080	144 347	143 382	1 600	2 600	2 600	145 696	3 100	3 236	4 283
Total Capital Funding	7	259 182	278 455	295 425	48 209	49 209	49 209	343 304	58 171	70 768	91 181

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.

KZN261 eDumbe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Fleet Management											
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support											
2.2 - Asset Management											
2.3 - Finance											
2.4 - Human Resources											
2.5 - Information Technology											
2.6 - Legal Services											
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management											
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care											
4.2 - Animal Care and Diseases											
4.3 - Cemeteries, Funeral Parlours and Crematoriums											
4.4 - Community Halls and Facilities											
4.5 - Libraries and Archives											
4.6 - Fire Fighting and Protection											
4.7 - Recreational Facilities											
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets											

KZN261 eDumbe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Housing	1	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal											
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
8.2 - Electricity											
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
9.1 - Economic Development/Planning											
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer											
9.3 - Corporate Wide Strategic Planning (DPs, LEDs)											
9.4 - Project Management Unit											
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums											
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
11.1 - Roads											
11.3 - Police Forces, Traffic and Street Parking Control											
11.4 - Road and Traffic Regulation											
11.5 - Licensing and Regulation											

KZN261 eDumbe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Housing	1	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		50 191	52 672	53 141	28 500	28 500	28 500	69 111	11 348	14 000	14 629
8.2 - Electricity		50 191	52 672	53 141	28 500	28 500	28 500	69 111	11 348	14 000	14 629
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		45 104	73 091	76 158	-	-	-	92 992	18 825	20 777	21 544
9.1 - Economic Development/Planning		45 104	73 091	76 158	-	-	-	92 992	18 825	20 777	21 544
9.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		2 906	2 906	2 906	1 609	1 609	1 609	4 217	-	-	-
10.2 - Sports Grounds and Stadiums		2 906	2 906	2 906	1 609	1 609	1 609	4 217	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		6 378	6 378	6 664	14 500	14 500	14 500	17 159	-	-	-
11.1 - Roads		6 378	6 378	6 664	14 500	14 500	14 500	17 159	-	-	-
		-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
11.5 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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KZN261 eDumbe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		3 007	3 007	3 007	-	-	-	3 007	24 899	32 755	50 725
13.1 - Housing		3 007	3 007	3 007	-	-	-	3 007	24 899	32 755	50 725
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181
Total Capital Expenditure		267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181

KZN261 eDumbe - 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		1 175	3 132	(2 027)	31 244	(12 638)	(12 638)	(12 395)	(4 026)	(11 213)	176 275
Call investment deposits	1	1 895	21 906	11 825	-	-	-	23 531	-	-	-
Consumer debtors	1	27 706	40 421	28 056	36 284	36 284	36 284	28 556	128 628	134 783	143 400
Other debtors		78 444	90 950	107 370	4 024	4 799	4 799	132 547	426	445	473
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	96	93	91	93	93	93	91	-	-	-
Total current assets		109 317	156 503	145 314	71 646	28 539	28 539	172 330	125 028	124 014	320 148
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		16 600	17 210	17 380	17 210	17 380	17 380	17 380	17 380	17 380	17 380
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	311 128	330 815	358 962	362 744	405 436	405 436	356 329	57 971	70 560	90 963
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		40	32	27	220	215	215	49	215	224	233
Other non-current assets		-	-	-	147	147	147	-	147	147	147
Total non current assets		327 768	348 057	376 369	380 321	423 178	423 178	373 758	75 713	88 310	108 723
TOTAL ASSETS		437 085	504 560	521 683	451 967	451 716	451 716	546 088	200 742	212 324	428 871
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	(9 815)	(9 815)	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		221	211	213	-	239	239	214	476	487	497
Trade and other payables	4	92 149	113 935	117 676	17 871	3 131	3 131	(125 640)	1 770	103	144
Provisions		22 574	19 159	22 236	10 768	10 768	10 768	19 669	-	-	-
Total current liabilities		114 944	133 305	140 126	28 639	4 322	4 322	(105 757)	2 247	590	641
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		62	52	391	-	-	-	(391)	-	-	-
Total non current liabilities		62	52	391	-	-	-	(391)	-	-	-
TOTAL LIABILITIES		115 006	133 357	140 516	28 639	4 322	4 322	(106 147)	2 247	590	641
NET ASSETS	5	322 079	371 203	381 167	423 328	447 394	447 394	652 236	198 495	211 734	428 230
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		209 628	216 705	212 026	405 785	427 664	427 664	(536 618)	198 394	211 634	428 130
Reserves	4	100	100	100	100	100	100	(100)	100	100	100
TOTAL COMMUNITY WEALTH/EQUITY	5	209 728	216 805	212 127	405 885	427 764	427 764	(536 718)	198 495	211 734	428 230

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

KZN261 eDumbe - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	21 412	21 412	21 412	-	21 000	22 000	23 000
Service charges		-	-	-	30 785	30 785	30 785	-	40 600	41 650	42 700
Other revenue		-	-	-	5 540	3 204	3 204	-	26 489	28 444	29 905
Transfers and Subsidies - Operational	1	-	-	-	91 778	91 778	91 778	-	131 212	144 677	168 911
Transfers and Subsidies - Capital	1	-	-	-	48 612	48 612	48 612	-	33 405	34 777	36 173
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(146 248)	(146 248)	(146 248)	-	(167 393)	(174 628)	(184 773)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	51 879	49 542	49 542	-	85 313	96 920	115 916
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	1 400	1 400	1 400	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(48 647)	(48 647)	(48 647)	-	(60 704)	(70 038)	(89 504)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(47 247)	(47 247)	(47 247)	-	(60 704)	(70 038)	(89 504)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(238)	(10)	(10)
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(238)	(10)	(10)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	0	0	(4 000)	25 038	-	-	(443)	9 815	34 186	61 058
Cash/cash equivalents at the year end:	2	0	0	(4 000)	29 670	2 295	2 295	(443)	34 186	61 058	87 460

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	-	-	-	199 526	197 190	197 190	-	252 706	271 548	300 689
Total payments	-	-	-	(194 895)	(194 895)	(194 895)	-	(228 097)	(244 665)	(274 277)
Borrowings & investments & c.deposits	-	-	-	4 632	2 295	2 295	-	24 609	26 882	26 412
Repayment of borrowing	-	-	-	-	-	-	-	(238)	(10)	(10)
	-	-	-	4 632	2 295	2 295	-	24 371	26 872	26 402
	-	-	-	-	-	-	-	-	-	-

KZN261 eDumbe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	0	0	(4 000)	29 670	2 295	2 295	(443)	34 186	61 058	87 460
Other current investments > 90 days		3 070	25 038	13 798	1 575	(5 118)	(5 118)	11 579	(38 212)	(72 272)	88 815
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		3 070	25 038	9 798	31 244	(2 823)	(2 823)	11 136	(4 026)	(11 213)	176 275
Application of cash and investments											
Unspent conditional transfers		40	13 740	(1 000)	14 740	-	-	(3 465)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	17 867	13 011	15 713	(26 910)	(22 930)	(22 930)	(4 091)	(120 308)	(126 566)	(130 265)
Other provisions		22 636	19 211	22 627	10 768	10 768	10 768	19 279	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		40 543	45 963	37 340	(1 402)	(12 162)	(12 162)	11 723	(120 308)	(126 566)	(130 265)
Surplus(shortfall)		(37 472)	(20 924)	(27 542)	32 646	9 340	9 340	(587)	116 282	115 353	306 540

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	-	-	-	30 041	26 061	26 061	-	122 078	126 669	130 409
Creditors due	17 867	13 011	15 713	3 131	3 131	3 131	(4 091)	1 770	103	144
Total	(17 867)	(13 011)	(15 713)	26 910	22 930	22 930	4 091	120 308	126 566	130 265

Debtors collection assumptions

Balance outstanding - debtors	106 151	131 371	135 425	40 308	41 083	41 083	161 103	129 054	135 227	143 873
Estimate of debtors collection rate	0.0%	0.0%	0.0%	74.5%	63.4%	63.4%	0.0%	94.6%	93.7%	90.6%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	100	100	100	100	100	100	(100)	100	100	100
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Capital replacement

Self-insurance

Other (list)

	100	100	100	100	100	100	(100)	100	100	100
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KZN261 eDumbe - 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
CAPITAL EXPENDITURE										
Total New Assets	1	235 658	260 508	256 658	48 009	49 009	49 009	57 971	70 560	90 963
<i>Roads Infrastructure</i>		10 107	14 111	14 427	14 500	14 500	14 500	11 518	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		52 298	65 409	65 901	28 500	28 500	28 500	11 348	14 000	14 629
<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		62 405	79 520	80 328	43 000	43 000	43 000	22 865	14 000	14 629
Community Facilities		26 487	33 955	30 771	2 000	2 000	2 000	5 355	20 777	21 544
Sport and Recreation Facilities		11 096	11 096	11 096	1 609	1 609	1 609	26 851	32 755	50 725
Community Assets		37 583	45 051	41 867	3 609	3 609	3 609	32 206	53 532	72 269
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(44)	(201)	(172)	100	100	100	-	-	-
Intangible Assets		(44)	(201)	(172)	100	100	100	-	-	-
Computer Equipment		-	-	-	200	200	200	-	-	-
Furniture and Office Equipment		5 050	14 467	14 468	100	100	100	800	835	869
Machinery and Equipment		8 561	8 561	8 703	-	-	-	100	104	109
Transport Assets		1 012	1 812	4 150	1 000	2 000	2 000	2 000	2 088	3 088
Land		121 091	111 298	107 315	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2 846	7 034	4 949	200	200	200	200	209	218
<i>Roads Infrastructure</i>		2 834	2 834	2 701	-	-	-	-	-	-
<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		2 834	2 834	2 701	-	-	-	-	-	-
Community Facilities		-	4 189	2 235	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	4 189	2 235	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		12	12	12	200	200	200	200	209	218
Intangible Assets		12	12	12	200	200	200	200	209	218
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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										
Total Upgrading of Existing Assets	6	28 904	32 922	41 857	-	-	-	-	-	-
Roads Infrastructure		2 068	4 260	10 666	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 302	13 629	17 658	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15 370	17 890	28 324	-	-	-	-	-	-
Community Facilities		2 775	2 775	2 775	-	-	-	-	-	-
Sport and Recreation Facilities		10 759	12 257	10 759	-	-	-	-	-	-
Community Assets		13 534	15 033	13 534	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	267 407	300 465	303 464	48 209	49 209	49 209	58 171	70 768	91 181
Roads Infrastructure		15 008	21 205	27 794	14 500	14 500	14 500	11 518	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65 600	79 039	83 559	28 500	28 500	28 500	11 348	14 000	14 629
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		80 608	100 244	111 353	43 000	43 000	43 000	22 865	14 000	14 629
Community Facilities		29 262	40 919	35 782	2 000	2 000	2 000	5 355	20 777	21 544
Sport and Recreation Facilities		21 854	23 353	21 854	1 609	1 609	1 609	26 851	32 755	50 725
Community Assets		51 117	64 272	57 636	3 609	3 609	3 609	32 206	53 532	72 269
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(33)	(190)	(161)	300	300	300	200	209	218
Intangible Assets		(33)	(190)	(161)	300	300	300	200	209	218
Computer Equipment		-	-	-	200	200	200	-	-	-
Furniture and Office Equipment		5 050	14 467	14 468	100	100	100	800	835	869
Machinery and Equipment		8 561	8 561	8 703	-	-	-	100	104	109
Transport Assets		1 012	1 812	4 150	1 000	2 000	2 000	2 000	2 088	3 088
Land		121 091	111 298	107 315	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		267 407	300 465	303 464	48 209	49 209	49 209	58 171	70 768	91 181

KZN261 eDumbe - 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	327 768	348 057	376 369	380 321	423 178	423 178	75 713	88 310	108 723
Roads Infrastructure		108 241	116 973	119 913	132 994	132 994	132 994	11 518	-	-
Storm water Infrastructure		97	97	97	-	-	-	-	-	-
Electrical Infrastructure		36 295	48 340	46 834	28 500	28 500	28 500	11 348	14 000	14 629
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 561	8 561	8 703	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(3 654)	(4 041)	15 847	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	100	104	109
Infrastructure		149 539	169 929	191 393	161 494	161 494	161 494	22 965	14 104	14 738
Community Assets		24	2 739	12 661	77 149	77 149	77 149	32 206	53 532	72 269
Heritage Assets		-	-	-	147	147	147	147	147	147
Investment properties		16 600	17 210	17 380	17 210	17 380	17 380	17 380	17 380	17 380
Other Assets		8 801	7 115	6 280	92 522	134 214	134 214	400	418	434
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		40	32	27	220	215	215	215	224	233
Computer Equipment		(2 074)	(2 593)	(3 352)	300	300	300	-	-	-
Furniture and Office Equipment		3 515	12 495	12 496	100	100	100	400	418	434
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		1 012	1 812	4 150	1 000	2 000	2 000	2 000	2 088	3 088
Land		150 311	139 317	135 334	30 179	30 179	30 179	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	327 768	348 057	376 369	380 321	423 178	423 178	75 713	88 310	108 723
EXPENDITURE OTHER ITEMS		14 610	17 655	27 455	19 906	21 600	21 600	23 234	24 131	25 217
Depreciation	7	12 371	13 401	13 825	12 410	12 410	12 410	13 006	13 578	14 189
Repairs and Maintenance by Asset Class	3	2 239	4 254	13 630	7 496	9 190	9 190	10 229	10 553	11 028
Roads Infrastructure		804	1 856	6 456	3 220	4 520	4 520	5 237	5 467	5 713
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 435	2 334	6 621	3 000	3 000	3 000	3 144	3 282	3 430
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	276	470	470	590	491	513
Infrastructure		2 239	4 190	13 077	6 496	7 990	7 990	8 971	9 240	9 656
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	64	552	1 000	1 200	1 200	1 258	1 313	1 372
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	64	552	1 000	1 200	1 200	1 258	1 313	1 372
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		14 610	17 655	27 455	19 906	21 600	21 600	23 234	24 131	25 217
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		11.9%	13.3%	15.4%	0.4%	0.4%	0.4%	0.3%	0.3%	0.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE</i>		256.6%	298.2%	338.6%	1.6%	1.6%	1.6%	1.5%	1.5%	1.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.7%	1.3%	3.8%	2.1%	2.3%	2.3%	17.6%	15.0%	12.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10.0%	13.0%	16.0%	2.0%	2.0%	2.0%	14.0%	12.0%	10.0%

References

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

KZN261 eDumbe - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(2 029)	(2 331)	(1 104)	1 255	1 056	1 056	1 102	1 102	1 152
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)		-	-	-	-	-	-	200	209	218
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	6 744	6 719	6 725
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	(2 029)	(2 331)	(1 104)	1 255	1 056	1 056	8 047	8 030	8 095

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)

KZN261 eDumbe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	23 325	21 538	29 427	30 588	30 588	30 588	25 115	32 006	31 934	33 371
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(2 029)	(2 331)	(1 104)	1 255	1 056	1 056	(880)	1 102	1 102	1 152
Net Property Rates		25 355	23 869	30 532	29 333	29 532	29 532	25 995	30 903	30 832	32 219
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	21 141	20 028	24 465	33 843	40 843	40 843	24 986	44 360	48 601	53 248
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									200	209	218
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		21 141	20 028	24 465	33 843	40 843	40 843	24 986	44 160	48 392	53 030
Service charges - water revenue											
Total Service charges - water revenue	6										
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											
Total refuse removal revenue	6	7 278	456	1 318	4 164	4 164	4 164	1 315	9 671	10 097	10 533
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)									6 744	6 719	6 725
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		7 278	456	1 318	4 164	4 164	4 164	1 315	2 927	3 379	3 808
Other Revenue by source											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		17	16	17	369	369	369	16	369	385	402
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-
Staff Recoveries		129	14	20	-	-	-	14	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Insurance Refund		-	-	348	-	-	-	2	379	395	411
Sale of Property		-	37	-	2 000	4 000	4 000	23	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		110	84	94	-	162	162	103	162	169	177
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Other Revenue		293	91	334	265	272	272	83	272	284	297
Total 'Other' Revenue	1	548	241	814	2 634	4 803	4 803	241	1 182	1 234	1 287
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	34 136	38 571	43 977	46 992	46 992	46 992	41 970	49 637	51 078	53 350
Pension and UIF Contributions		5 305	5 770	6 684	7 752	7 752	7 752	6 287	8 194	8 425	8 804
Medical Aid Contributions		1 764	1 822	2 103	4 206	4 206	4 206	1 850	4 445	4 460	4 734
Overtime		668	957	1 208	1 202	1 202	1 202	886	1 438	1 482	1 549
Performance Bonus		2 515	2 815	2 954	4 357	4 357	4 357	1 200	4 606	4 763	4 977
Motor Vehicle Allowance		2 089	2 000	1 964	2 383	2 383	2 383	1 895	2 519	2 601	2 718
Cellphone Allowance		288	280	294	425	425	425	283	449	457	477
Housing Allowances		343	300	153	707	707	707	131	747	768	802
Other benefits and allowances		517	1 570	1 731	11	11	11	1 710	12	12	13
Payments in lieu of leave		1 016	812	764	852	618	618	183	622	882	922
Long service awards		684	285	283	156	156	156	-	165	172	180
Post-retirement benefit obligations		(953)	24	646	-	-	-	70	-	-	-
sub-total	4	48 371	55 206	62 761	69 045	68 810	68 810	56 464	72 836	75 100	78 527
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-

KZN261 eDumbe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Total Employee related costs	1	48 371	55 206	62 761	69 045	68 810	68 810	56 464	72 836	75 100	78 527
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		12 371	13 401	13 825	12 410	12 410	12 410	-	13 006	13 578	14 189
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		(5 603)	7 658	(170)	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	6 768	21 059	13 655	12 410	12 410	12 410	-	13 006	13 578	14 189
Bulk purchases - electricity											
Electricity bulk purchases		22 143	26 250	31 026	30 514	36 514	36 514	28 550	40 023	43 869	48 085
Total bulk purchases	1	22 143	26 250	31 026	30 514	36 514	36 514	28 550	40 023	43 869	48 085
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	848	-	738	738	738	-	1 003	771	806
Total transfers and grants	1	-	848	-	738	738	738	-	1 003	771	806
Contracted services											
Outsourced Services		10 778	4 360	8 168	12 997	14 765	14 765	11 513	16 545	16 409	17 147
Consultants and Professional Services		6 366	4 748	14 806	4 357	2 753	2 753	4 421	3 200	2 856	2 984
Contractors		2 239	4 794	13 630	7 546	9 240	9 240	7 836	10 281	10 608	11 085
Total contracted services		19 383	13 902	36 604	24 900	26 758	26 758	23 770	30 026	29 873	31 217
Other Expenditure By Type											
Collection costs		155	499	499	500	1 200	1 200	747	1 258	522	545
Contributions to 'other' provisions		792	(4 964)	-	-	-	-	-	-	-	-
Audit fees		1 149	1 541	1 560	1 434	1 434	1 434	1 614	1 503	1 570	1 640
Other Expenditure		6 056	11 162	10 809	11 542	12 813	12 813	9 904	14 185	14 471	15 124
Total 'Other' Expenditure	1	8 152	8 238	12 868	13 476	15 447	15 447	12 265	16 946	16 562	17 309
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		2 239	4 254	13 630	7 496	9 190	9 190	7 836	10 229	10 553	11 028
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	2 239	4 254	13 630	7 496	9 190	9 190	7 836	10 229	10 553	11 028
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	116	116	116	-	189	197	206
Total Inventory Consumed & Other Material		-	-	-	116	116	116	-	189	197	206
check		-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN261 eDumbe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance and Admin	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - [NAME OF VOTE 5]	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Planning & Development	Vote 10 - Road Transport	Vote 11 - Energy Sources	Vote 12 - [NAME OF VOTE 12]	Vote 13 - Waste Management	Vote 14 - Other	Vote 15 - Finance and Admin2	Total
R thousand	1																
Revenue By Source																	
Property rates		-	30 903	-	-	-	-	-	-	-	-	-	-	-	-	-	30 903
Service charges - electricity revenue		-	44 160	-	-	-	-	-	-	-	-	-	-	-	-	-	44 160
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	2 927	-	-	-	-	-	-	-	-	-	-	-	-	-	2 927
Rental of facilities and equipment		-	369	-	102	-	-	-	-	1 457	-	-	-	-	-	-	1 928
Interest earned - external investments		-	1 249	-	-	-	-	-	-	-	-	-	-	-	-	-	1 249
Interest earned - outstanding debtors		-	6 952	-	-	-	-	-	-	-	-	-	-	-	-	-	6 952
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	105	-	-	-	-	-	-	-	-	3 123	-	-	-	-	3 228
Licences and permits		-	347	-	-	-	-	-	-	-	-	1 495	-	-	-	-	1 842
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		14 013	35 698	-	14 013	-	-	-	-	32 698	-	-	-	-	1 500	-	97 923
Transfers and subsidies		379	735	-	42	-	-	-	-	26	-	-	-	-	-	-	1 182
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		14 392	123 446	-	14 158	-	-	-	-	34 181	-	4 618	-	-	1 500	-	192 295
Expenditure By Type																	
Employee related costs		8 327	35 507	-	11 045	-	-	-	-	17 958	-	-	-	-	-	-	72 836
Remuneration of councillors		7 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 473
Debt impairment		-	8 384	-	-	-	-	-	-	-	-	-	-	-	-	-	8 384
Depreciation & asset impairment		-	13 006	-	-	-	-	-	-	-	-	-	-	-	-	-	13 006
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	40 023	-	-	-	-	-	-	-	40 023
Inventory consumed		-	189	-	-	-	-	-	-	-	-	-	-	-	-	-	189
Contracted services		220	15 114	-	4 142	-	-	-	3 144	3 718	-	3 689	-	-	-	-	30 026
Transfers and subsidies		-	-	-	-	-	-	-	-	1 003	-	-	-	-	-	-	1 003
Other expenditure		5 485	8 529	847	1 090	-	-	-	-	672	-	323	-	-	-	-	16 946
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 504	80 728	847	16 277	-	-	-	43 167	23 350	-	4 012	-	-	-	-	189 885
Surplus/(Deficit)		(7 112)	42 718	(847)	(2 119)	-	-	-	(43 167)	10 831	-	606	-	-	1 500	-	2 410
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	13 350	-	-	-	-	-	-	20 055	-	-	-	-	-	-	33 405
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		(7 112)	56 068	(847)	(2 119)	-	-	-	(43 167)	30 886	-	606	-	-	1 500	-	35 815

References

1. Departmental columns to be based on municipal organisation structure

KZN261 eDumbe - 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		136 912	146 849	159 346	45 284	45 284	45 284	156 228	93 124	97 716	104 850
Less: Provision for debt impairment		(109 206)	(106 428)	(131 291)	(9 000)	(9 000)	(9 000)	(127 672)	35 505	37 067	38 549
Total Consumer debtors	2	27 706	40 421	28 056	36 284	36 284	36 284	28 556	128 628	134 783	143 400
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	35 505	37 067	38 549
Bad debts written off		(109 206)	(106 428)	(131 291)	(9 000)	(9 000)	(9 000)	(127 672)	-	-	-
Balance at end of year		(109 206)	(106 428)	(131 291)	(9 000)	(9 000)	(9 000)	(127 672)	35 505	37 067	38 549
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		-	-	-	-	-	-	-	189	197	206
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	189	197	206
Zero Rated											
Opening Balance		-	-	-	93	93	93	-	-	-	-
Acquisitions		96	93	91	116	116	116	91	-	-	-
Issues	7	-	-	-	(116)	(116)	(116)	-	(189)	(197)	(206)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		96	93	91	93	93	93	91	(189)	(197)	(206)

KZN261 eDumbe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		96	93	91	93	93	93	91	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		298 689	330 110	333 109	486 674	529 366	529 366	381 462	57 571	70 142	90 529
Leases recognised as PPE	3	-	436	436	-	-	-	436	400	418	434
Less: Accumulated depreciation		(12 439)	(269)	(25 417)	123 930	123 930	123 930	25 569	-	-	-
Total Property, plant and equipment (PPE)	2	311 128	330 815	358 962	362 744	405 436	405 436	356 329	57 971	70 560	90 963
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	16 867	12 011	14 713	3 131	3 131	3 131	(3 091)	1 770	103	144
Other creditors		1 000	1 000	1 000	-	-	-	(1 000)	-	-	-
Unspent conditional transfers		40	13 740	(1 000)	14 740	-	-	(3 465)	-	-	-
VAT		74 242	87 183	102 964	-	-	-	(118 084)	-	-	-
Total Trade and other payables	2	92 149	113 935	117 676	17 871	3 131	3 131	(125 640)	1 770	103	144
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		62	52	391	-	-	-	(391)	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		62	52	391	-	-	-	(391)	-	-	-

KZN261 eDumbe - 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		-	-	-	351 031	373 227	373 227	-	162 579	170 613	383 727
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	351 031	373 227	373 227	-	162 579	170 613	383 727
Surplus/(Deficit)		58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	58 182	48 261	17 215	401 602	423 481	423 481	72 043	198 394	211 634	428 130
Reserves											
Housing Development Fund		100	100	100	100	100	100	(100)	100	100	100
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	100	100	100	100	100	100	(100)	100	100	100
TOTAL COMMUNITY WEALTH/EQUITY	2	58 282	48 362	17 316	401 702	423 581	423 581	71 943	198 495	211 734	428 230

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)

KZN261 eDumbe - 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
To conduct assessments regarding the functionality of all municipal structures on continuous basis	Responsive, accountable, effective and efficient local government	9	-	630	-	-	-	-	-	-	-	-
To ensure that the Municipality complies with the laws and regulations	Responsive, accountable, effective and efficient local government	9	-	65 861	63 261	79 645	(74 251)	(74 533)	(74 533)	(53 712)	(55 814)	(57 995)
To facilitate the implementation of the bulk infrastructure provision	A comprehensive, responsive and sustainable social protection system	13	-	(2 029)	(2 331)	(1 104)	1 255	1 056	1 056	8 047	8 030	8 095
To facilitate the implementation of the bulk infrastructure provision	Responsive, accountable, effective and efficient local government	9	-	(0)	1 169	-	-	-	-	-	-	-
To implement Municipal Property Rates Act	Responsive, accountable, effective and efficient local government	9	-	51 967	59 430	54 498	(72 907)	(80 293)	(80 293)	(86 612)	(91 179)	(97 740)
To improve municipal corporate image	Responsive, accountable, effective and efficient local government	9	-	65 836	63 374	75 365	(67 906)	(67 906)	(67 906)	(93 423)	(98 746)	(104 590)
To progressively re-align the municipality's operations to fit in with its vision and strategic objectives	Responsive, accountable, effective and efficient local government	9	-	36	14	-	-	-	-	-	-	-
To progressively re-align the municipality's organogram to fit in with its vision and strategic objectives	Responsive, accountable, effective and efficient local government	9	-	3 000	-	-	(2 000)	(4 000)	(4 000)	-	-	-

KZN261 eDumbe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	185 300	184 917	208 403	(215 809)	(225 675)	(225 675)	(225 700)	(237 709)	(252 230)

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

KZN261 eDumbe - Supporting Table SAS 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	A comprehensive, responsive and sustainable social protection system An efficient, effective and development-oriented public service Responsive, accountable, effective and efficient local government Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life To conduct assessments regarding the functionality of all municipal structures on continuous basis											
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

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

KZN261 eDumbe - 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												
Facilitate the provision of sustainable infrastructure delivery	An efficient, effective and development-oriented public service	A										
	An efficient, competitive and responsive economic infrastructure network	B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										

KZN261 eDumbe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

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

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

KZN261 eDumbe - Supporting Table SA7 Measureable performance objectives

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

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

KZN261 eDumbe - Entities measureable performance objectives

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

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

KZN261 eDumbe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	0.9%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	1.8%	1.9%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.2	1.0	2.5	6.6	6.6	(1.6)	55.6	210.2	499.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.2	1.0	2.5	6.6	6.6	(1.6)	55.6	210.2	499.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.2	0.1	1.1	(2.9)	(2.9)	(0.1)	(1.8)	(19.0)	275.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	77.5%	70.0%	70.0%	0.0%	79.0%	77.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	77.5%	70.0%	70.0%	0.0%	79.0%	77.1%	73.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	77.3%	84.2%	75.2%	23.6%	22.8%	22.8%	106.3%	67.1%	66.6%	66.6%
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		20823259.3%	5177190.1%	-367.8%	10.6%	136.4%	136.4%	698.0%	5.2%	0.2%	0.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.2%	35.4%	34.8%	40.5%	38.2%	38.2%	37.3%	37.9%	37.0%	36.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.6%	39.7%	38.5%	44.0%	41.8%	41.8%		41.8%	40.9%	40.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.6%	2.7%	7.6%	4.4%	5.1%	5.1%		5.3%	5.2%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.0%	14.3%	8.3%	7.3%	6.9%	6.9%	0.0%	6.8%	6.7%	6.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	192.7%	286.4%	234.2%	58.1%	53.7%	53.7%	298.8%	161.5%	159.8%	157.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.0	(0.3)	2.5	0.2	0.2	(0.0)	2.5	4.3	5.8

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											
Monthly fixed operational expenditure	9 960	9 539	14 335	11 994	12 741	12 741	9 982	13 800	14 357	15 194	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	152 305	166 356	151 421	1 600	2 600	2 600	154 232	3 100	3 236	4 283	
Borrowing	-	-	-	-	-	-	-	-	-	-	

KZN261 eDumbe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		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	-	-	-	-	-	-	-	-	-

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)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS								
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS								
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS								
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS								
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

References

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

KZN261 eDumbe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	0	0	(4 000)	29 670	2 295	2 295	(443)	34 186	61 058	87 460
Cash + investments at the yr end less applications - R'000	18(1)b	2	(37 472)	(20 924)	(27 542)	32 646	9 340	9 340	(587)	116 282	115 353	306 540
Cash year end/monthly employee/supplier payments	18(1)b	3	0.0	0.0	(0.3)	2.5	0.2	0.2	(0.0)	2.5	4.3	5.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	58 182	48 261	17 215	50 571	50 254	50 254	72 043	35 815	41 021	44 402
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(23.5%)	21.0%	13.6%	4.7%	(6.0%)	(35.8%)	(1.4%)	(0.1%)	1.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	74.5%	63.4%	63.4%	0.0%	94.6%	93.7%	90.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	35.1%	17.7%	50.9%	11.9%	10.7%	10.7%	0.0%	10.8%	10.6%	10.3%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.9%	98.9%	98.9%	0.0%	104.4%	99.0%	98.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	23.8%	3.1%	(70.2%)	1.9%	0.0%	292.1%	214.1%	4.8%	6.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.7%	1.3%	3.8%	2.1%	2.3%	2.3%	2.9%	17.6%	15.0%	12.1%
Asset renewal % of capital budget	20(1)(vi)	14	1.1%	2.3%	1.6%	0.4%	0.4%	0.4%	0.0%	0.3%	0.3%	0.2%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		(17.5%)	27.0%	19.6%	10.7%	0.0%	(29.8%)	4.6%	5.9%	7.8%	
% incr Property Tax	18(1)a		(5.9%)	27.9%	(3.9%)	0.7%	0.0%	(12.0%)	4.6%	(0.2%)	4.5%	
% incr Service charges - electricity revenue	18(1)a		(5.3%)	22.2%	38.3%	20.7%	0.0%	(38.8%)	8.1%	9.6%	9.6%	
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - refuse revenue	18(1)a		(93.7%)	189.1%	216.0%	0.0%	0.0%	(68.4%)	(29.7%)	15.4%	12.7%	
% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a		53 774	44 352	56 315	67 340	74 539	74 539	52 296	77 990	82 602	89 057
Service charges			53 774	44 352	56 315	67 340	74 539	74 539	52 296	77 990	82 602	89 057
Property rates			25 355	23 869	30 532	29 333	29 532	29 532	25 995	30 903	30 832	32 219
Service charges - electricity revenue			21 141	20 028	24 465	33 843	40 843	40 843	24 986	44 160	48 392	53 030
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			7 278	456	1 318	4 164	4 164	4 164	1 315	2 927	3 379	3 808
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 298	1 517	1 508	2 008	2 016	2 016	1 618	1 928	2 013	2 104
Capital expenditure excluding capital grant funding			152 305	166 356	151 421	1 600	2 600	2 600	154 232	3 100	3 236	4 283
Cash receipts from ratepayers	18(1)a		-	-	-	57 737	55 400	55 400	-	88 089	92 094	95 605
Ratepayer & Other revenue	18(1)a		64 012	67 014	62 921	77 469	87 335	87 335	60 177	93 123	98 316	105 475
Change in consumer debtors (current and non-current)			18 089	25 220	4 054	(95 117)	(94 342)	(94 342)	25 678	88 746	6 173	8 645
Operating and Capital Grant Revenue	18(1)a		124 388	121 228	146 863	137 091	137 091	137 091	138 626	131 328	138 089	145 392
Capital expenditure - total	20(1)(vi)		267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181
Capital expenditure - renewal	20(1)(vi)		2 846	7 034	4 949	200	200	200	200	209	209	218
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

KZN261 eDumbe 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												
<i>List operating grants</i>												
-												
DoRA capital												
<i>List capital grants</i>												
-												
Trend												
Change in consumer debtors (current and non-current)			18 089	25 220	4 054	25 678	88 746	6 173	8 645	-	-	-
Total Operating Revenue			137 242	156 087	180 097	170 462	180 328	180 328	151 514	192 295	202 932	216 057
Total Operating Expenditure			131 177	141 318	193 396	165 237	175 421	175 421	127 222	189 885	196 688	207 827
Operating Performance Surplus/(Deficit)			6 066	14 769	(13 300)	5 224	4 907	4 907	24 291	2 410	6 244	8 229
Cash and Cash Equivalents (30 June 2012)										34 186		
Revenue												
% Increase in Total Operating Revenue				13.7%	15.4%	(5.3%)	5.8%	0.0%	(16.0%)	6.6%	5.5%	6.5%
% Increase in Property Rates Revenue				(5.9%)	27.9%	(3.9%)	0.7%	0.0%	(12.0%)	4.6%	(0.2%)	4.5%
% Increase in Electricity Revenue				(5.3%)	22.2%	38.3%	20.7%	0.0%	(38.8%)	8.1%	9.6%	9.6%
% Increase in Property Rates & Services Charges				(17.5%)	27.0%	19.6%	10.7%	0.0%	(29.8%)	4.6%	5.9%	7.8%
Expenditure												
% Increase in Total Operating Expenditure				7.7%	36.9%	(14.6%)	6.2%	0.0%	(27.5%)	8.2%	3.6%	5.7%
% Increase in Employee Costs				14.1%	13.7%	10.0%	(0.3%)	0.0%	(17.9%)	5.9%	3.1%	4.6%
% Increase in Electricity Bulk Purchases				18.5%	18.2%	(1.7%)	19.7%	0.0%	(21.8%)	9.6%	9.6%	9.6%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)				0	0	0	0	0	0	0	0	0
R&M % of PPE			0.7%	1.3%	3.8%	2.1%	2.3%	2.3%	17.6%	15.0%	12.1%	
Asset Renewal and R&M as a % of PPE			10.0%	13.0%	16.0%	2.0%	2.0%	2.0%	14.0%	12.0%	10.0%	
Debt Impairment % of Total Billable Revenue			35.1%	17.7%	50.9%	11.9%	10.7%	10.7%	0.0%	10.8%	10.6%	10.3%
Capital Revenue												
Internally Funded & Other (R'000)			144 080	144 347	143 382	1 600	2 600	2 600	145 696	3 100	3 236	4 283
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			115 102	134 108	152 043	46 609	46 609	46 609	197 607	55 071	67 532	86 898
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			44.4%	48.2%	51.5%	96.7%	94.7%	94.7%	57.8%	94.7%	95.4%	95.3%
Capital Expenditure												
Total Capital Programme (R'000)			267 407	300 465	303 464	48 209	49 209	49 209	351 839	58 171	70 768	91 181
Asset Renewal			31 749	39 956	46 806	200	200	200	200	200	209	218
Asset Renewal % of Total Capital Expenditure			12.2%	14.3%	15.8%	0.4%	0.4%	0.4%	0.1%	0.3%	0.3%	0.2%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	74.5%	63.4%	63.4%	0.0%	94.6%	93.7%	90.6%
Cash Coverage Ratio			0	0	(0)	0	0	0	(0)	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			1.2%	0.9%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(37 472)	(20 924)	(27 542)	32 646	9 340	9 340	(587)	116 282	115 353	306 540
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			(3.1%)	(3.4%)	(1.7%)	1.6%	1.2%	1.2%		8.5%	8.1%	7.6%
High Level Outcome of Funding Compliance												
Total Operating Revenue			137 242	156 087	180 097	170 462	180 328	180 328	151 514	192 295	202 932	216 057
Total Operating Expenditure			131 177	141 318	193 396	165 237	175 421	175 421	127 222	189 885	196 688	207 827
Surplus/(Deficit) Budgeted Operating Statement			6 066	14 769	(13 300)	5 224	4 907	4 907	24 291	2 410	6 244	8 229
Surplus/(Deficit) Considering Reserves and Cash Backing			(37 472)	(20 924)	(27 542)	32 646	9 340	9 340	(587)	116 282	115 353	306 540
MTREF Funded (1) / Unfunded (0)			15	0	0	1	1	1	0	1	1	1
MTREF Funded ✓ / Unfunded *			15	x	x	✓	✓	✓	x	✓	✓	✓

References

15. Subject to figures provided in Schedule.

KZN261 eDumbe - 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)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (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

KZN261 eDumbe - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

KZN261 eDumbe - 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																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

KZN261 eDumbe - Supporting Table SA13a Service Tariffs by category

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

KZN261 eDumbe - 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 (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

KZN261 eDumbe - Supporting Table SA13b Service Tariffs by category - explanatory

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

KZN261 eDumbe - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN261 eDumbe - Supporting Table SA15 Investment particulars by type

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

References

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

KZN261 eDumbe - Supporting Table SA16 Investment particulars by maturity

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

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

KZN261 eDumbe - Supporting Table SA17 Borrowing

Borrowing - Categorized 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 - Categorized 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)

KZN261 eDumbe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		6 745	10 001	14 323	(4 131)	(4 131)	(4 131)	(4 500)	(4 566)	(4 629)
Local Government Equitable Share										
EPWP Incentive	-	(1 625)	(804)	718	(1 231)	(1 231)	(1 231)	(1 500)	(1 566)	(1 629)
Finance Management	-	3 870	6 305	9 105	(2 900)	(2 900)	(2 900)	(3 000)	(3 000)	(3 000)
Municipal Infrastructure Grant	-	4 500	4 500	4 500	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		6 000	25 500	25 500	-	-	-	(24 899)	(32 755)	(50 725)
KwaZulu-Natal_Capacity Building and Other_Capac	-	5 000	24 500	24 500	-	-	-	(24 899)	(32 755)	(50 725)
KwaZulu-Natal_Infrastructure_Infrastructure_RECE	-	1 000	1 000	1 000	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	12 745	35 501	39 823	(4 131)	(4 131)	(4 131)	(29 399)	(37 321)	(55 354)
Capital Transfers and Grants										
Municipal Infrastructure Grant (MIG)		45 054	54 101	71 833	(18 847)	(18 847)	(18 847)	(20 055)	(20 777)	(21 544)
Energy Efficiency and Demand Side Management C	-	-	-	-	(2 000)	(2 000)	(2 000)	-	-	-
Integrated National Electrification Programme Grant	-	37 300	43 300	56 083	(26 500)	(26 500)	(26 500)	(13 350)	(14 000)	(14 629)
KwaZulu-Natal_Capacity Building and Other_Capac	-	5 000	24 500	24 500	-	-	-	(24 899)	(32 755)	(50 725)
KwaZulu-Natal_Infrastructure_Infrastructure_RECE	-	1 000	1 000	1 000	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
KwaZulu-Natal_Capacity Building and Other_Capac	-	5 000	24 500	24 500	-	-	-	(24 899)	(32 755)	(50 725)
KwaZulu-Natal_Infrastructure_Infrastructure_RECE	-	1 000	1 000	1 000	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	45 054	54 101	71 833	(18 847)	(18 847)	(18 847)	(20 055)	(20 777)	(21 544)
TOTAL RECEIPTS OF TRANSFERS & GRANTS		57 799	89 602	111 656	(22 978)	(22 978)	(22 978)	(49 454)	(58 098)	(76 898)

References

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

KZN261 eDumbe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		(11 042)	(18 255)	(25 657)	4 131	4 131	4 131	7 890	7 939	8 154
Local Government Equitable Share										
Expanded Public Works Programme Integrated Grant	-	(6 172)	(10 950)	(15 552)	1 231	1 231	1 231	4 890	4 939	5 154
Local Government Financial Management Grant	-	(3 870)	(6 305)	(9 105)	2 900	2 900	2 900	3 000	3 000	3 000
Municipal Infrastructure Grant	-	(1 000)	(1 000)	(1 000)	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS										
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		(11 042)	(18 255)	(25 657)	4 131	4 131	4 131	7 890	7 939	8 154
Capital expenditure of Transfers and Grants										
Municipal Infrastructure Grant (MIG)		(88 404)	(108 211)	(153 466)	45 347	45 347	45 347	58 304	67 532	86 898
Integrated National Electrification Programme Grant	-	(37 300)	(43 300)	(56 083)	26 500	26 500	26 500	13 350	14 000	14 629
KwaZulu-Natal	-	(6 050)	(10 810)	(25 550)	-	-	-	44 954	53 532	72 269
Municipal Infrastructure Grant	-	(45 054)	(54 101)	(71 833)	18 847	18 847	18 847	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		(88 404)	(108 211)	(153 466)	45 347	45 347	45 347	58 304	67 532	86 898
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(99 446)	(126 466)	(179 123)	49 478	49 478	49 478	66 194	75 471	95 052

References

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

KZN261 eDumbe - 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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		6 745	10 001	14 323	4 131	4 131	4 131	4 500	4 566	4 629
Conditions met - transferred to revenue		(4 297)	(8 254)	(11 334)	-	-	-	(3 390)	(3 373)	(3 525)
Conditions still to be met - transferred to liabilities		11 042	18 255	25 657	4 131	4 131	4 131	7 890	7 939	8 154
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		6 000	25 500	25 500	-	-	-	24 899	32 755	50 725
Conditions met - transferred to revenue		6 000	25 500	25 500	-	-	-	24 899	32 755	50 725
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1 703	17 246	14 166	-	-	-	21 509	29 382	47 200
Total operating transfers and grants - CTBM	2	11 042	18 255	25 657	4 131	4 131	4 131	7 890	7 939	8 154
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		45 054	54 101	71 833	18 847	18 847	18 847	20 055	20 777	21 544
Conditions met - transferred to revenue		133 458	162 312	225 299	(26 500)	(26 500)	(26 500)	(38 249)	(46 755)	(65 354)
Conditions still to be met - transferred to liabilities		(88 404)	(108 211)	(153 466)	45 347	45 347	45 347	58 304	67 532	86 898
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		45 054	54 101	71 833	-	-	-	-	-	-
Conditions met - transferred to revenue		45 054	54 101	71 833	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		178 512	216 413	297 132	(26 500)	(26 500)	(26 500)	(38 249)	(46 755)	(65 354)
Total capital transfers and grants - CTBM	2	(88 404)	(108 211)	(153 466)	45 347	45 347	45 347	58 304	67 532	86 898
TOTAL TRANSFERS AND GRANTS REVENUE		180 215	233 659	311 298	(26 500)	(26 500)	(26 500)	(16 740)	(17 373)	(18 154)
TOTAL TRANSFERS AND GRANTS - CTBM		(77 362)	(89 955)	(127 809)	49 478	49 478	49 478	66 194	75 471	95 052

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

KZN261 eDumbe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	848	-	738	738	738	-	1 003	771	806
Total Non-Cash Transfers To Other Organs Of State:		-	848	-	738	738	738	-	1 003	771	806
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	848	-	738	738	738	-	1 003	771	806
TOTAL TRANSFERS AND GRANTS	6	-	848	-	738	738	738	-	1 003	771	806

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'

KZN261 eDumbe - 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		4 457	4 872	5 910	6 038	6 563	6 563	7 473	7 985	8 342
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		34	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		334	365	703	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 148	1 485	-	-	-	-	-	-	-
Sub Total - Councillors		5 973	6 722	6 613	6 038	6 563	6 563	7 473	7 985	8 342
% increase	4		12.5%	(1.6%)	(8.7%)	8.7%	-	13.9%	6.9%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 690	2 224	1 577	3 838	3 838	3 838	4 057	4 176	4 364
Pension and UIF Contributions		6	5	4	-	-	-	-	-	-
Medical Aid Contributions		10	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		77	118	(1)	-	-	-	-	-	-
Motor Vehicle Allowance	3	482	511	379	-	-	-	-	-	-
Cellphone Allowance	3	84	67	47	-	-	-	-	-	-
Housing Allowances	3	250	186	50	-	-	-	-	-	-
Other benefits and allowances	3	90	128	5	-	-	-	-	-	-
Payments in lieu of leave		27	69	4	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 718	3 308	2 065	3 838	3 838	3 838	4 057	4 176	4 364
% increase	4		(11.0%)	(37.6%)	85.8%	-	-	5.7%	2.9%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		31 446	36 347	42 400	43 153	43 153	43 153	45 580	46 901	48 986
Pension and UIF Contributions		5 299	5 765	6 680	7 752	7 752	7 752	8 194	8 425	8 804
Medical Aid Contributions		1 753	1 822	2 103	4 206	4 206	4 206	4 445	4 460	4 734
Overtime		668	957	1 208	1 202	1 202	1 202	1 438	1 482	1 549
Performance Bonus		2 438	2 698	2 955	4 357	4 357	4 357	4 606	4 763	4 977
Motor Vehicle Allowance	3	1 607	1 489	1 585	2 383	2 383	2 383	2 519	2 601	2 718
Cellphone Allowance	3	204	213	247	425	425	425	449	457	477
Housing Allowances	3	93	113	103	707	707	707	747	768	802
Other benefits and allowances	3	427	1 442	1 726	11	11	11	12	12	13
Payments in lieu of leave		989	743	759	852	618	618	622	882	922
Long service awards		684	285	283	156	156	156	165	172	180
Post-retirement benefit obligations	6	(953)	24	646	-	-	-	-	-	-
Sub Total - Other Municipal Staff		44 653	51 898	60 695	65 207	64 972	64 972	68 779	70 924	74 163
% increase	4		16.2%	17.0%	7.4%	(0.4%)	-	5.9%	3.1%	4.6%
Total Parent Municipality		54 344	61 928	69 374	75 083	75 374	75 374	80 309	83 085	86 869
			14.0%	12.0%	8.2%	0.4%	-	6.5%	3.5%	4.6%
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		-	-	-	-	-	-	-	-

KZN261 eDumbe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		A	B	C	D	E	F	G	H	I
Senior Managers of Entities	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		54 344	61 928	69 374	75 083	75 374	75 374	80 309	83 085	86 869
% increase	4		14.0%	12.0%	8.2%	0.4%	-	6.5%	3.5%	4.6%
TOTAL MANAGERS AND STAFF	5,7	48 371	55 206	62 761	69 045	68 810	68 810	72 836	75 100	78 527

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

KZN261 eDumbe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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

References

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

KZN261 eDumbe - 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)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7	-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	-	-	-	-	-	-	-	-	-
% increase											
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

KZN261 eDumbe - 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
Revenue By Source																
Property rates		2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	30 903	30 832	32 219
Service charges - electricity revenue		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 160	48 392	53 030
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		244	244	244	244	244	244	244	244	244	244	244	244	2 927	3 379	3 808
Rental of facilities and equipment		161	161	161	161	161	161	161	161	161	161	161	161	1 928	2 013	2 104
Interest earned - external investments		104	104	104	104	104	104	104	104	104	104	104	104	1 249	1 304	1 363
Interest earned - outstanding debtors		579	579	579	579	579	579	579	579	579	579	579	579	6 952	7 266	7 593
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		269	269	269	269	269	269	269	269	269	269	269	269	3 228	3 370	3 521
Licences and permits		153	153	153	153	153	153	153	153	153	153	153	153	1 842	1 830	1 913
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		8 160	8 160	8 160	8 160	8 160	8 160	8 160	8 160	8 160	8 160	8 160	8 160	97 923	103 312	109 219
Other revenue		98	98	98	98	98	98	98	98	98	98	98	98	1 182	1 234	1 287
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	192 295	202 932	216 057
Expenditure By Type																
Employee related costs		6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	72 836	75 100	78 527
Remuneration of councillors		623	623	623	623	623	623	623	623	623	623	623	623	7 473	7 985	8 342
Debt impairment		699	699	699	699	699	699	699	699	699	699	699	699	8 384	8 753	9 147
Depreciation & asset impairment		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 006	13 578	14 189
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 023	43 869	48 085
Inventory consumed		16	16	16	16	16	16	16	16	16	16	16	16	189	197	206
Contracted services		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	30 026	29 873	31 217
Transfers and subsidies		84	84	84	84	84	84	84	84	84	84	84	84	1 003	771	806
Other expenditure		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 946	16 562	17 309
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	189 885	196 688	207 827
Surplus/(Deficit)		201	201	201	201	201	201	201	201	201	201	201	201	2 410	6 244	8 229
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	33 405	34 777	36 173
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		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 815	41 021	44 402
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 815	41 021	44 402

References

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

KZN261 eDumbe - 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
Revenue by Vote																
Vote 1 - Executive & Council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 392	15 207	16 100
Vote 2 - Finance and Admin		11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	136 796	144 327	153 913
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	14 158	14 963	15 846
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	54 236	56 886	59 768
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		385	385	385	385	385	385	385	385	385	385	385	385	4 618	4 760	4 974
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 566	1 629
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	225 700	237 709	252 230
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	21 504	21 521	22 487
Vote 2 - Finance and Admin		6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	80 728	82 440	86 125
Vote 3 - Internal Audit		71	71	71	71	71	71	71	71	71	71	71	71	847	884	924
Vote 4 - Community and Social Services		1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	16 277	16 375	17 113
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	43 167	47 151	51 515
Vote 9 - Planning & Development		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 350	24 129	25 288
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		334	334	334	334	334	334	334	334	334	334	334	334	4 012	4 188	4 377
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	189 885	196 688	207 827
Surplus/(Deficit) before assoc.		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 815	41 021	44 402
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 815	41 021	44 402

References

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

KZN261 eDumbe - 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
Revenue - Functional																
Governance and administration		12 599	12 599	12 599	12 599	12 599	12 599	12 599	12 599	12 599	12 599	12 599	12 599	151 188	159 534	170 013
Executive and council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 392	15 207	16 100
Finance and administration		11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400	136 796	144 327	153 913
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	14 158	14 963	15 846
Community and social services		1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	14 150	14 954	15 837
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	57 231	59 952	62 964
Planning and development		4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	55 736	58 452	61 397
Road transport		125	125	125	125	125	125	125	125	125	125	125	125	1 495	1 499	1 567
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		260	260	260	260	260	260	260	260	260	260	260	260	3 123	3 260	3 407
Total Revenue - Functional		18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	18 808	225 700	237 709	252 230
Expenditure - Functional																
Governance and administration		8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	8 519	102 232	103 961	108 612
Executive and council		1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	21 504	21 521	22 487
Finance and administration		6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	80 728	82 440	86 125
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	17 446	17 596	18 389
Community and social services		1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	16 442	16 548	17 294
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		84	84	84	84	84	84	84	84	84	84	84	84	1 004	1 048	1 095
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	2 253	27 039	27 980	29 312
Planning and development		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 350	24 129	25 288
Road transport		307	307	307	307	307	307	307	307	307	307	307	307	3 689	3 851	4 025
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	43 167	47 151	51 515
Energy sources		3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	43 167	47 151	51 515
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	15 824	189 885	196 688	207 827
Surplus/(Deficit) before assoc.		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 815	41 021	44 402
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 815	41 021	44 402

References

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

KZN261 eDumbe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		8	8	8	8	8	8	8	8	8	8	8	8	100	104	109
Vote 2 - Finance and Admin		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 132	4 175
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		946	946	946	946	946	946	946	946	946	946	946	946	11 348	14 000	14 629
Vote 9 - Planning & Development		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 825	20 777	21 544
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 899	32 755	50 725
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	58 171	70 768	91 181
Total Capital Expenditure	2	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	58 171	70 768	91 181

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

KZN261 eDumbe - 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
Capital Expenditure - Functional	1															
Governance and administration		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 236	4 283
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	100	104	109
Finance and administration		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 132	4 175
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 899	32 755	50 725
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 899	32 755	50 725
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 825	20 777	21 544
Planning and development		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 825	20 777	21 544
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		946	946	946	946	946	946	946	946	946	946	946	946	11 348	14 000	14 629
Energy sources		946	946	946	946	946	946	946	946	946	946	946	946	11 348	14 000	14 629
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	58 171	70 768	91 181
Funded by:																
National Government		2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	25 922	34 777	36 173
Provincial Government		2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	29 149	32 755	50 725
District Municipality allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	55 071	67 532	86 898
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 236	4 283
Total Capital Funding		4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	58 171	70 768	91 181

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

KZN261 eDumbe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source																
Property rates	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	22 000	23 000
Service charges - electricity revenue	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	39 000	40 000	41 000
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	133	133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 650	1 700
Rental of facilities and equipment	151	151	151	151	151	151	151	151	151	151	151	151	151	1 808	2 049	2 322
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	210	210	210	210	210	210	210	210	210	210	210	210	210	2 523	3 260	3 407
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	131 212	144 677	168 911
Other revenue	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	22 158	23 134	24 175
Cash Receipts by Source	18 275	18 275	18 275	18 275	18 275	18 275	18 275	18 275	18 275	18 275	18 275	18 275	18 275	219 301	236 771	264 516
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	33 405	34 777	36 173
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	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(238)	(10)	(10)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	21 039	21 039	21 039	21 039	21 039	21 039	21 039	21 039	21 039	21 039	21 039	21 039	21 039	252 468	271 537	300 679
Cash Payments by Type																
Employee related costs	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	80 309	83 085	86 869
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 023	43 869	48 085
Acquisitions - water & other inventory	16	16	16	16	16	16	16	16	16	16	16	16	16	189	197	206
Contracted services	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	30 026	29 873	31 217
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	16 846	17 604	18 396
Cash Payments by Type	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	13 949	167 393	174 628	184 773
Other Cash Flows/Payments by Type																
Capital assets	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	60 704	70 038	89 504
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	19 008	19 008	19 008	19 008	19 008	19 008	19 008	19 008	19 008	19 008	19 008	19 008	19 008	228 097	244 665	274 277
NET INCREASE/(DECREASE) IN CASH HELD	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	24 371	26 872	26 402
Cash/cash equivalents at the month/year begin:	9 815	11 846	13 877	15 908	17 939	19 970	22 001	24 032	26 063	28 094	30 125	32 155	34 186	9 815	34 186	61 058
Cash/cash equivalents at the month/year end:	11 846	13 877	15 908	17 939	19 970	22 001	24 032	26 063	28 094	30 125	32 155	34 186	34 186	61 058	87 460	

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.

KZN261 eDumbe - NOT REQUIRED - municipality does not have entities

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

KZN261 eDumbe - Supporting Table SA32 List of external mechanisms

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

References

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

KZN261 eDumbe - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

KZN261 eDumbe - 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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		62 405	79 520	80 328	43 000	43 000	43 000	22 865	14 000	14 629
Roads Infrastructure		10 107	14 111	14 427	14 500	14 500	14 500	11 518	-	-
Roads		6 846	10 712	8 430	14 500	14 500	14 500	2 295	-	-
Road Structures		3 261	3 399	5 997	-	-	-	4 973	-	-
Road Furniture		-	-	-	-	-	-	4 250	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		52 298	65 409	65 901	28 500	28 500	28 500	11 348	14 000	14 629
Power Plants		19 119	21 100	20 663	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	11 000	11 000	11 000	-	-	-
MV Networks		3 657	14 614	12 602	-	-	-	-	-	-
LV Networks		29 522	29 696	32 636	15 500	15 500	15 500	-	-	-
Capital Spares		-	-	-	2 000	2 000	2 000	11 348	14 000	14 629
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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	37 583	45 051	41 867	3 609	3 609	3 609	32 206	53 532	72 269
Community Facilities		26 487	33 955	30 771	2 000	2 000	2 000	5 355	20 777	21 544
Halls		7 528	13 801	9 623	2 000	2 000	2 000	2 295	-	-
Centres		-	1 196	1 538	-	-	-	3 060	20 777	21 544
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		16 959	16 959	17 610	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		2 000	2 000	2 000	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 096	11 096	11 096	1 609	1 609	1 609	26 851	32 755	50 725
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 096	11 096	11 096	1 609	1 609	1 609	26 851	32 755	50 725
Capital Spares		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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		(44)	(201)	(172)	100	100	100	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(44)	(201)	(172)	100	100	100	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(44)	(201)	(172)	100	100	100	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	200	200	200	-	-	-
Computer Equipment		-	-	-	200	200	200	-	-	-
Furniture and Office Equipment		5 050	14 467	14 468	100	100	100	800	835	869
Furniture and Office Equipment		5 050	14 467	14 468	100	100	100	800	835	869
Machinery and Equipment		8 561	8 561	8 703	-	-	-	100	104	109
Machinery and Equipment		8 561	8 561	8 703	-	-	-	100	104	109
Transport Assets		1 012	1 812	4 150	1 000	2 000	2 000	2 000	2 088	3 088
Transport Assets		1 012	1 812	4 150	1 000	2 000	2 000	2 000	2 088	3 088
Land		121 091	111 298	107 315	-	-	-	-	-	-
Land		121 091	111 298	107 315	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	235 658	260 508	256 658	48 009	49 009	49 009	57 971	70 560	90 963

References

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

KZN261 eDumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		R thousand								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 834	2 834	2 701	-	-	-	-	-	-
Roads Infrastructure		2 834	2 834	2 701	-	-	-	-	-	-
Roads		2 834	2 834	2 701	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	4 189	2 235	-	-	-	-	-	-
Community Facilities		-	4 189	2 235	-	-	-	-	-	-
Halls		-	1 866	(87)	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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									
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	2 322	2 322	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		12	12	12	200	200	200	200	209	218
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		12	12	12	200	200	200	200	209	218
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		12	12	12	200	200	200	200	209	218
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 renewal of existing assets	1	2 846	7 034	4 949	200	200	200	200	209	218
Renewal of Existing Assets as % of total capex		9.8%	2.3%	1.6%	0.4%	0.4%	0.4%	0.3%	0.3%	0.2%
Renewal of Existing Assets as % of deprecn"		23.0%	52.5%	35.8%	1.6%	1.6%	1.6%	1.5%	1.5%	1.5%
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 ex.

KZN261 eDumbe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	2 239	4 190	13 077	6 496	7 990	7 990	8 971	9 240	9 656
Roads Infrastructure		804	1 856	6 456	3 220	4 520	4 520	5 237	5 467	5 713
Roads		804	1 856	6 456	3 220	4 520	4 520	5 237	5 467	5 713
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 435	2 334	6 621	3 000	3 000	3 000	3 144	3 282	3 430
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 435	2 334	6 621	3 000	3 000	3 000	3 144	3 282	3 430
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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		-	-	-	276	470	470	590	491	513
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	276	470	470	590	491	513
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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		-	64	552	1 000	1 200	1 200	1 258	1 313	1 372
Operational Buildings		-	64	552	1 000	1 200	1 200	1 258	1 313	1 372
Municipal Offices		-	64	552	1 000	1 200	1 200	1 258	1 313	1 372
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure	1	2 239	4 254	13 630	7 496	9 190	9 190	10 229	10 553	11 028
R&M as a % of PPE		0.7%	1.3%	3.8%	2.1%	2.3%	2.3%	2.9%	18.2%	15.6%
R&M as % Operating Expenditure		1.7%	3.0%	7.0%	4.5%	5.2%	5.2%	8.0%	5.6%	5.6%

References

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

KZN261 eDumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	26	-	-	-	-	-	-	-
Roads Infrastructure		-	26	-	-	-	-	-	-	-
Roads		-	26	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent 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		12 371	13 375	13 825	12 410	12 410	12 410	13 006	13 578	14 189
Machinery and Equipment		12 371	13 375	13 825	12 410	12 410	12 410	13 006	13 578	14 189
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12 371	13 401	13 825	12 410	12 410	12 410	13 006	13 578	14 189

References

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

KZN261 eDumbe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	15 370	17 890	28 324	-	-	-	-	-	-
Roads Infrastructure		2 068	4 260	10 666	-	-	-	-	-	-
Roads		2 068	4 260	10 666	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 302	13 629	17 658	-	-	-	-	-	-
Power Plants		6 412	6 739	6 739	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 814	5 814	5 814	-	-	-	-	-	-
LV Networks		1 076	1 076	5 104	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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		13 534	15 033	13 534	-	-	-	-	-	-
Community Facilities		2 775	2 775	2 775	-	-	-	-	-	-
Halls		2 775	2 775	2 775	-	-	-	-	-	-
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		10 759	12 257	10 759	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		10 759	12 257	10 759	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN261 eDumbe - 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	28 904	32 922	41 857	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	11.0%	13.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		233.6%	245.7%	302.8%	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 exp

KZN261 eDumbe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		100	104	109				
Vote 2 - Finance and Admin		3 000	3 132	4 175				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - Public Safety		-	-	-				
Vote 7 - Housing		-	-	-				
Vote 8 - Health		11 348	14 000	14 629				
Vote 9 - Planning & Development		18 825	20 777	21 544				
Vote 10 - Road Transport		-	-	-				
Vote 11 - Energy Sources		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - Waste Management		24 899	32 755	50 725				
Vote 14 - Other		-	-	-				
Vote 15 - Finance and Admin2		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		58 171	70 768	91 181	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance and Admin								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - Public Safety								
Vote 7 - Housing								
Vote 8 - Health								
Vote 9 - Planning & Development								
Vote 10 - Road Transport								
Vote 11 - Energy Sources								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Waste Management								
Vote 14 - Other								
Vote 15 - Finance and Admin2								
<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		58 171	70 768	91 181	-	-	-	-

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)

KZN261 eDumbe - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Medium Term Revenue & Expenditure Framework					
												Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
0651e5d3-5805-402b-a5dc-3b94852c28c0	Take-on CORPORATE	000000000000000000	-	ent, effective and development-oriented public	Growth	Municipality complies with the law	Furniture and Office Equipment	Furniture and Office Equipment	363ef271-e207-4ee9-852b-a2dd2cf01271	30.80394745	-27.45593834	436	400	418	434	-	
0f52d9e5-9071-4d9f-934f-57dc012524d6	GENERAL EXPENSES	700200400000000000	-	ent, effective and development-oriented public	Governance	nal and external) to implement proj	Transport Assets	Transport Assets	363ef271-e207-4ee9-852b-a2dd2cf01271	30.80394745	-27.45593834	4 150	2 000	2 088	3 088	2 000	
0f52d9e5-9071-4d9f-934f-57dc012524d6	ASSET	000000000000000000	-	ent, effective and development-oriented public	Growth	unicipality's organogram to fit in with	Licences and Rights	Computer Software and Applications	08b01e9b-fcac-4da8-a240-5543d281491b	30.80394745	-27.45593834	12	200	209	218	200	
24184d52-49a8-4cef-83da-d1d5094250d	KWAKHAMBULE ELECTRIFICATION	900000000000000000	-	competitive and responsive economic infrastru	Growth	implementation of the bulk infrastru	Furniture and Office Equipment	Furniture and Office Equipment	363ef271-e207-4ee9-852b-a2dd2cf01271	30.80394745	-27.45593834	-	400	418	434	-	
d9a8c200-2344-4309-8ea5-97922584	KWALEMBE ELECTRIFICATION	900000000000000000	-	competitive and responsive economic infrastru	Growth	implementation of the bulk infrastru	Electrical Infrastructure	Capital Spares	2371e8cd-fc0b-4da3-8194-1102894b9e7c	27	30	-	3 825	-	-	-	
d9a8c200-2344-4309-8ea5-97922584	KWASONKELA ELECTRIFICATION PHAS	900000000000000000	-	competitive and responsive economic infrastru	Growth	implementation of the bulk infrastru	Electrical Infrastructure	Capital Spares	363ef271-e207-4ee9-852b-a2dd2cf01271	27	30	-	4 463	14 000	14 629	-	
d322a6d8-8a77-4f3e-b409-e49d0b85989	CONTRACTED SERVICES	000000000000000000	-	ent, effective and development-oriented public	Growth	o improve municipal corporate ima	Electrical Infrastructure	Capital Spares	0321b67d-d6fb-4cfc-a53a-da024a75e618	27	30	-	3 060	-	-	-	
db25977f-5db7-4777-9525-1e345d214	TECHNICAL SERVICES	020200000000000000	-	A long and healthy life for all South Africans	Growth	Municipality complies with the law	Machinery and Equipment	Machinery and Equipment	08b01e9b-fcac-4da8-a240-5543d281491b	30.80394745	-27.45593834	-	100	104	109	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	BILANYONI SMMME CENTRE	100200000000000000	-	ent, effective and development-oriented public	Growth	implementation of the bulk infrastru	Sport and Recreation Facilities	Outdoor Facilities	44c7b0bd-6e5a-4137-a8b9-4c7cfbbe7626	30.80394745	-27.45593834	1 473	24 899	32 755	50 725	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	EZIXENI SPORTFIELD	020200000000000000	-	A long and healthy life for all South Africans	Growth	implementation of the bulk infrastru	Community Facilities	Centres	f21697f1-d50a-419c-a364-155069d70690	27	30	-	3 060	20 777	21 544	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	KWANKOMO BRIDGE	020000000000000000	-	competitive and responsive economic infrastru	Growth	implementation of the bulk infrastru	Sport and Recreation Facilities	Outdoor Facilities	0321b67d-d6fb-4cfc-a53a-da024a75e618	27	30	-	1 952	-	-	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	MBHEDLENI BRIDGE	020000000000000000	-	competitive and responsive economic infrastru	Growth	implementation of the bulk infrastru	Roads Infrastructure	Road Structures	363ef271-e207-4ee9-852b-a2dd2cf01271	27	29	-	2 295	-	-	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	PAULPIETERSBURG TOWN REHABILITA	030000000000000000	-	competitive and responsive economic infrastru	Growth	implementation of the bulk infrastru	Roads Infrastructure	Road Structures	2371e8cd-fc0b-4da3-8194-1102894b9e7c	27	30	-	4 250	-	-	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	PHASE 5 COMMUNITY HALL	100100000000000000	-	ent, effective and development-oriented public	Growth	implementation of the bulk infrastru	Roads Infrastructure	Road Furniture	e773739e-f714-4be7-ace-53e7d3a02371	27	30	-	2 295	-	-	-	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	REGRAVELLING KWANYOSI ROAD	100000000000000000	-	competitive and responsive economic infrastru	Growth	implementation of the bulk infrastru	Community Facilities	Halls	44c7b0bd-6e5a-4137-a8b9-4c7cfbbe7626	27	30	-	2 295	-	-	-	
Parent Capital expenditure												6 071	58 171	70 768	91 181	2 200	
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure												-	-	-	-	-	
Total Capital expenditure												6 071	58 171	70 768	91 181	2 200	

References

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

check 297 392 (8 963) (12 597) (20 413) 88 981

KZN261 eDumbe - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		MBHELENI BRIDGE	0000000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Road Structures	2371e8cd-f0b-4da3-8194-1102894b9e7c	27	30	0	8 033	--	--	--	--	--
		PAULPIETERSBURG TOWN REHABILITATION	0000000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Road Furniture	e773739e-f714-4be7-aace-5367d3a02371	27	30	0	12 750	--	--	--	--	--
		PHASE 5 COMMUNITY HALL	0010000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	44c7b0bd-6e5a-4137-ab89-4c7dcbbe7626	27	30	0	6 885	--	--	--	--	--
		REGRAVELLING KWANYOSI ROAD	0000000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	31a586c1-b3ff-462b-97d9-8361f658f69d	27	30	0	6 885	--	--	--	--	--
		Take-on	0000000000000000	and development-o	Growth	intention of the bulk	Electrical Infrastructure	LV Networks	363ef271-e207-4ee9-852b-a2d92d01271	30.80394745	-27.45593834	1369002155	--	(144 000)	--	--	--	--
		Take-on	0180000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Stalls	363ef271-e207-4ee9-852b-a2d92d01271	30.80394745	-27.45593834	24000000	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	e773739e-f714-4be7-aace-5367d3a02371	30.80394745	-27.45593834	13866621.4	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	31a586c1-b3ff-462b-97d9-8361f658f69d	30.80394745	-27.45593834	18548445.96	--	--	--	--	--	--
		TECHNICAL SERVICES	0070000000000000	and development-o	Growth	intention of the bulk	Electrical Infrastructure	MV Networks	363ef271-e207-4ee9-852b-a2d92d01271	30.80394745	-27.45593834	69771423.96	--	--	--	--	--	--
		TECHNICAL SERVICES	0060000000000000	and development-o	Growth	intention of the bulk	Electrical Infrastructure	LV Networks	e773739e-f714-4be7-aace-5367d3a02371	30.80394745	-27.45593834	12909558.96	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	e773739e-f714-4be7-aace-5367d3a02371	0	0	38856973.56	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	e773739e-f714-4be7-aace-5367d3a02371	0	0	64321575.72	--	--	--	--	--	--
		TECHNICAL SERVICES	0000000000000000	and development-o	Growth	intention of the bulk	Electrical Infrastructure	MV Networks	0321b67d-d6fb-4c6c-a53a-da02475e618	30.80394745	-27.45593834	48391740.56	--	--	--	--	--	--
		TECHNICAL SERVICES	0000000000000000	and development-o	Growth	intention of the bulk	Electrical Infrastructure	MV Networks	0321b67d-d6fb-4c6c-a53a-da02475e618	30.80394745	-27.45593834	60481354.92	--	--	--	--	--	--
		TECHNICAL SERVICES	0000000000000000	and development-o	Growth	intention of the bulk	Electrical Infrastructure	MV Networks	0321b67d-d6fb-4c6c-a53a-da02475e618	30.80394745	-27.45593834	7154372.16	--	--	--	--	--	--
		TECHNICAL SERVICES	0000000000000000	and development-o	Growth	intention of the bulk	Electrical Infrastructure	MV Networks	363ef271-e207-4ee9-852b-a2d92d01271	30.80394745	-27.45593834	15652173.96	--	--	--	--	--	--
		TECHNICAL SERVICES	0000000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	372c1390-489e-4404-a39d-4c0143573174	30.80394745	-27.45593834	31366088	--	--	--	--	--	--
		TECHNICAL SERVICES	0000000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	31a586c1-b3ff-462b-97d9-8361f658f69d	30.80394745	-27.45593834	13989813.72	--	--	--	--	--	--
		TECHNICAL SERVICES	0000000000000000	and development-o	Growth	intention of the bulk	Roads Infrastructure	Roads	44c7b0bd-6e5a-4137-ab89-4c7dcbbe7626	30.80394745	-27.45593834	1589220	--	--	--	--	--	--
		TECHNICAL SERVICES	0010010000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	363ef271-e207-4ee9-852b-a2d92d01271	30.80394745	-27.45593834	-1043478.24	--	--	--	--	--	--
		TECHNICAL SERVICES	0020020000000000	and development-o	Growth	intention of the bulk	Sport and Recreation Facilities	Outdoor Facilities	9111-d50a-419c-a364-15b069d7069b	30.80394745	-27.45593834	129103123.8	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	121697f1-d50a-419c-a364-15b069d7069b	30.80394745	-27.45593834	31748351.64	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	31a586c1-b3ff-462b-97d9-8361f658f69d	30.80394745	-27.45593834	-2495160.12	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	0321b67d-d6fb-4c6c-a53a-da02475e618	30.80394745	-27.45593834	8161174.56	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	2371e8cd-f0b-4da3-8194-1102894b9e7c	30.80394745	-27.45593834	-1619989.88	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	b44e1829-26e1-4c8d-ba2d-a2ef3a2024f8	30.80394745	-27.45593834	-999331.92	--	--	--	--	--	--
		TECHNICAL SERVICES	0010000000000000	and development-o	Growth	intention of the bulk	Community Facilities	Halls	372c1390-489e-4404-a39d-4c0143573174	30.80394745	-27.45593834	5669034.36	--	--	--	--	--	--
		TECHNICAL SERVICES	0020000000000000	and development-o	Growth	intention of the bulk	Sport and Recreation Facilities	Outdoor Facilities	b44e1829-26e1-4c8d-ba2d-a2ef3a2024f8	30.80394745	-27.45593834	25581387.96	--	--	--	--	--	--
		TECHNICAL SERVICES	0020000000000000	and development-o	Growth	intention of the bulk	Sport and Recreation Facilities	Outdoor Facilities	2371e8cd-f0b-4da3-8194-1102894b9e7c	30.80394745	-27.45593834	24016015.2	--	--	--	--	--	--
		Covid 19	0010160000000000	and development-o	Growth	intention of the bulk	Community Facilities	Public Ablution Facilities	363ef271-e207-4ee9-852b-a2d92d01271	1	1	27867228	--	--	--	--	--	--

References

- List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
- 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 PC001002006002_00002)

KZN261 eDumbe - Supporting Table SA38 Consolidated detailed operational projects

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

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 193 396 175 421 189 885 196 688 207 827