Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
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Preparation Instructions

Municipality Name: KZN282 uMhlathuze

CFO Name: Mxolisi

Tel: 035 907 5090 Fax: 035 907 5444

E-Mail: mkunene@umhlathuze.gov.zamkuner

Budget for MTREF starting: 2020 Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	1.1	FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2	FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	1.3	FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4	FX010001002 - Corporate Wide Strateaic Planning (IDPs, LEDs) (Planning and Development)	1.4 - FX010001002 - Corporate Wide Strateaic Planning (IDPs, LEDs) (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	1.5	FX010001004 - Development Facilitation (Planning and Development)	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6	FX010001005 - Economic Development/Planning (Planning and Development)	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7	FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Developmen
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8	FX003001003 - Pollution Control (Environmental Protection)	1.8 - FX003001003 - Pollution Control (Environmental Protection)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	1.9	FX005001010 - Property Services (Finance and Administration)	1.9 - FX005001010 - Property Services (Finance and Administration)
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	1.10	FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)	1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Services)	2.1 - FX001002008 - Disaster Management (Community and Social Services)
Vote 14 - [NAME OF VOTE 14]	2.2	FX011001005 - Fire Fighting and Protection (Public Safety)	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)
Vote 15 - [NAME OF VOTE 15]	2.3	FX012001005 - Taxi Ranks (Road Transport)	2.3 - FX012001005 - Taxi Ranks (Road Transport)
	2.4	FX014001003 - Solid Waste Removal (Waste Management)	2.4 - FX014001003 - Solid Waste Removal (Waste Management)
	2.5	FX014001004 - Street Cleansing (Waste Management)	2.5 - FX014001004 - Street Cleansing (Waste Management)
	2.6	FX015001001 - Public Toilets (Waste Water Management)	2.6 - FX015001001 - Public Toilets (Waste Water Management)
	2.7	FX006001001 - Public Health and Emergency Services (Environmental Protection)	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)
	2.8		
	2.9		
	2.10		
	Vote 3	COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1	FX005001012 - Security Services (Finance and Administration)	3.1 - FX005001012 - Security Services (Finance and Administration)
	3.2	FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)
	3.3	FX012002001 - Road and Traffic Regulation (Road Transport)	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)
	3.4	FX011001006 - Public Safety Licensing and Control of Animals	3.4 - FX011001006 - Public Safety Licensing and Control of Animals
	3.5		
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	3.10		
	Vote 4	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
	4.2	FX001001005002 - Halls (Community and Social Services)	4.2 - FX001001005002 - Halls (Community and Social Services)
	4.3	FX001001006001 - Libraries and Archives (Community and Social Services)	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
	4.4	FX001001006002 - Cyber Cadets (Community and Social Services)	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)
	4.5	FX001001008 - Museums and Art Galleries (Community and Social Services)	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
	4.6	FX001002007 - Cultural Matters (Community and Social Services)	4.6 - FX001002007 - Cultural Matters (Community and Social Services)
	4.7	FX013001001 - Beaches and Jetties (Community and Social Services)	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)
	4.8	FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	4.13	FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Services)	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)
	5.2	FX004001001001 - Mayor and Council (Executive and Council)	5.2 - FX004001001001 - Mayor and Council (Executive and Council)
	5.3	FX005001001 - Administrative and Corporate Support (Finance and Administration)	5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
	5.4	FX005001008 - Legal Services (Finance and Administration)	5.4 - FX005001008 - Legal Services (Finance and Administration)
	5.5	FX009001002 - Air Transport (Other)	5.5 - FX009001002 - Air Transport (Other)
	5.6	FX009001004 - Licensing and Regulation (Other)	5.6 - FX009001004 - Licensing and Regulation (Other)
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1	FX005001007 - Information Technology (Finance and Administration)	6.1 - FX005001007 - Information Technology (Finance and Administration)
	6.2		
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	6.10		
	Vote 7	CORPORATE SERVICES - HUMAN RESOURCES	
	7.1	FX005001006001 - Human Resources (Finance and Administration)	7.1 - FX005001006001 - Human Resources (Finance and Administration)
	7.2	FX005001006002 - Management Services (Finance and Administration)	7.2 - FX005001006002 - Management Services (Finance and Administration)
	7.3	FX005001006004 - Training and Industrial Relations (Finance and Administration)	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
	7.4	FX005001006003 - Occupational Clinic (Finance and Administration)	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001004001 - Financial Management Grant Interns (Finance and Administration)	8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)
	8.2	FX005001004002 - Revenue and Expenditure (Finance and Administration)	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)
	8.3	FX005001004003 - Finance (Finance and Administration)	8.3 - FX005001004003 - Finance (Finance and Administration)
	8.4	FX005001013 - Supply Chain Management (Finance and Administration)	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)
	8.5	FX005002001 - Asset Management (Finance and Administration)	8.5 - FX005002001 - Asset Management (Finance and Administration)
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sources)	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
	9.2	FX002001001002 - Administration (Energy Sources)	9.2 - FX002001001002 - Administration (Energy Sources)
	9.3	FX002001001004 - Electricity Distribution (Energy Sources)	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
	9.4	FX002001001005 - Electricity Planning (Energy Sources)	9.4 - FX002001001005 - Electricity Planning (Energy Sources)
	9.5	FX002001002001 - Street Lighting (Energy Sources)	9.5 - FX002001002001 - Street Lighting (Energy Sources)
	9.6	FX002001002002 - Process Control Systems (Energy Sources)	9.6 - FX002001002002 - Process Control Systems (Energy Sources)
	9.7	FX005001005 - Fleet Management (Finance and Administration)	9.7 - FX005001005 - Fleet Management (Finance and Administration)
	9.8		
	9.9		
	9.10		
	Vote 10	INFRASTRUCTURE SERVICES - WATER AND SANITATION	
	10.1	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	10.2	FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	10.3	FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
	10.4	FX015001004 - Treatment (Waste Water Management)	10.4 - FX015001004 - Treatment (Waste Water Management)
	10.5	FX016001002004 - Water Distribution (Clarified Water)	10.5 - FX016001002004 - Water Distribution (Clarified Water)
	10.6	FX016001002005 - Water Distibution (Purification Works)	10.6 - FX016001002005 - Water Distibution (Purification Works)
	10.7	FX016001001003 - Water Treatment - Scientific Services (Water Management)	10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
	10.8	FX016001002001 - Water Distribution - Rural Water (Water Management)	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	10.9	FX016001002002 - Water Distribution - Urban Water (Water Management)	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	10.10	FX016001002003 - Water Distribution - Water Demand Management (Water Management)	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)
	Vote 11	INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	
	11.1	FX012001004001 - Roads - Railway Sidings (Road Transport)	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
	11.2	FX012001004002 - Roads - Urban Roads (Road Transport)	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
	11.3	FX012001004003 - Roads - Rural Roads (Road Transport)	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
	11.4	FX015001003 - Storm Water Management (Waste Water Management)	11.4 - FX015001003 - Storm Water Management (Waste Water Management)
	11.5	FX003001002 - Coastal Protection (Environmental Protection)	11.5 - FX003001002 - Coastal Protection (Environmental Protection)
	11.6		
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	11.10		
	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	
	12.1	FX001001005001 - Buildings Maintenance (Community and Social Services)	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
	12.2	FX010001007001 - Project Management Unit - Administration (Planning and Development)	12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
	12.3	FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
	12.4	FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deve	12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	12.5	FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and De	12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	12.6	FX010001007005 - Project Management Unit - PMU (Planning and Development)	12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001002001 - DMM - Corporate Services (Executive and Council)	13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
	13.2	FX004001002002 - DMM - ITS (Executive and Council)	13.2 - FX004001002002 - DMM - ITS (Executive and Council)
	13.3	FX004001002003 - DMM - City Development (Executive and Council)	13.3 - FX004001002003 - DMM - City Development (Executive and Council)
	13.4	FX004001002004 - DMM - Community Services (Executive and Council)	13.4 - FX004001002004 - DMM - Community Services (Executive and Council)
	13.5	FX004001002005 - Municipal Manager (Executive and Council)	13.5 - FX004001002005 - Municipal Manager (Executive and Council)
	13.6	FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	13.7	FX004001002007 - Performance Management (Executive and Council)	13.7 - FX004001002007 - Performance Management (Executive and Council)
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Adminis	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
	13.9	FX004001002008 - DMM - Chief Operations Officer (Executive and Council)	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)
	13.10	FX005001011 - Risk Management (Finance and Administration)	13.10 - FX005001011 - Risk Management (Finance and Administration)
	13.11	FX008001001 - Governance Function (Internal Audit)	13.11 - FX008001001 - Governance Function (Internal Audit)
	13.12	FX010001001 - Billboards (Planning and Development)	13.12 - FX010001001 - Billboards (Planning and Development)
	13.13	FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)	13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)
	13.14	FX004001002010 - Mayoral Support Services (Executive and Council)	13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN282 uMhlathuze**
Grade	5
Province	**KZN KWAZULU-NATAL**
Web Address	**www.umhlathuze.gov.za**
e-mail Address	**reg@umhlathuze.gov.za**

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street address	
Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 9075000
Fax number	035 9075444

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	531125 0695 083	ID Number	Vacant
Title	Cllr	Title	
Name	S.G. Mkhize	Name	
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	083 726 7533	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	780719 5593 083	ID Number	Vacant
Title	Cllr	Title	
Name	M.G. Mhlongo	Name	
Telephone number	035 907 5001	Telephone number	035 907 5004
Cell number	082 522 9895	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	5805140298081	ID Number	
Title	Cllr	Title	
Name	K.D. Sibiya	Name	
Telephone number	035 907 5862	Telephone number	035 907 5027
Cell number	073 527 1315	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	Vacant	ID Number	800901 0651 084
Title		Title	Ms
Name		Name	S Nxumalo
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number		Cell number	084 259 8899
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address		E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	730831 5638 080	ID Number	900926 0720 083
Title	Mr	Title	Ms
Name	Mxolisi	Name	W. Magwaza
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mkunene@umhlathuze.gov.zamkunene@umhlathuze.	E-mail address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	640603 5126 088	ID Number	711130 0065 081
Title	Mr	Title	Ms
Name	H. Renald	Name	C. da Cruz
Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	fmotala@umhlathuze.gov.za	E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
Name	M. Lwandle	Name	M Reddy
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	083 788 1823	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address	rs@umhlathuze.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN282 uMhlathuze - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance									
Property rates	**397 694**	442 661	477 138	520 380	510 227	510 227	540 840	572 209	608 108
Service charges	2 008 809	1 840 683	1 903 222	2 175 960	2 176 560	2 176 560	2 307 051	2 440 766	2 597 507
Investment revenue	60 875	76 056	27 999	58 000	58 000	58 000	63 000	65 000	67 000
Transfers recognised - operational	284 193	329 088	352 730	390 676	390 019	390 019	424 643	456 492	496 649
Other own revenue	152 643	232 172	166 456	63 753	63 309	63 309	95 260	102 318	108 636
Total Revenue (excluding capital transfers and contributions)	2 904 214	2 920 660	2 927 545	3 208 768	3 198 114	3 198 114	3 430 794	3 636 785	3 877 900
Employee costs	644 228	746 160	782 436	859 550	859 564	859 564	986 781	1 034 073	1 087 004
Remuneration of councillors	25 542	29 342	30 395	32 404	32 404	32 404	34 026	35 728	37 516
Depreciation & asset impairment	352 389	348 561	472 658	408 532	441 379	441 379	474 573	505 559	546 925
Finance charges	68 940	67 691	51 286	70 846	67 458	67 458	79 943	82 762	84 491
Materials and bulk purchases	1 270 670	1 032 319	1 082 912	1 218 059	1 213 453	1 213 453	1 282 856	1 347 526	1 413 101
Transfers and grants	9 319	11 517	15 782	12 087	13 755	13 755	13 778	14 329	15 007
Other expenditure	463 098	533 028	711 263	632 770	664 383	664 383	613 318	653 885	668 100
Total Expenditure	2 834 188	2 768 618	3 146 732	3 234 247	3 292 395	3 292 395	3 485 274	3 673 862	3 852 144
Surplus/(Deficit)	70 025	152 042	(219 187)	(25 479)	(94 280)	(94 280)	(54 480)	(37 077)	25 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	135 899	133 963	104 224	191 232	181 294	181 294	183 857	154 789	173 376
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)	7 311	4 248	1 577	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	213 235	290 254	(113 386)	165 753	87 014	87 014	129 377	117 712	199 132
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	213 235	290 254	(113 386)	165 753	87 014	87 014	129 377	117 712	199 132
Capital expenditure & funds sources									
Capital expenditure	**507 909**	500 521	516 680	597 533	622 906	622 906	671 834	593 789	654 376
Transfers recognised - capital	**143 210**	138 212	105 800	191 232	181 294	181 294	183 857	154 789	173 376
Borrowing	**204 961**	9 969	265 391	–	50 608	50 608	157 000	143 000	154 000
Internally generated funds	**159 738**	352 341	145 489	406 301	391 004	391 004	330 977	296 000	327 000
Total sources of capital funds	**507 909**	500 521	516 680	597 533	622 906	622 906	671 834	593 789	654 376
Financial position									
Total current assets	**1 297 323**	1 043 037	995 310	884 201	863 046	863 046	986 925	1 003 968	1 044 930
Total non current assets	**5 389 214**	6 379 251	6 410 820	5 999 134	6 612 937	6 612 937	6 810 198	6 898 428	7 005 878
Total current liabilities	**852 781**	712 303	600 123	580 268	559 111	559 111	554 319	584 412	629 895
Total non current liabilities	**872 144**	614 245	839 077	799 203	816 348	816 348	905 070	965 054	956 148
Community wealth/Equity	**4 961 612**	6 095 740	5 966 930	5 503 865	6 100 523	6 100 523	6 337 734	6 352 930	6 464 766
Cash flows									
Net cash from (used) operating	**470 138**	318 828	317 854	518 656	548 520	548 520	547 677	563 774	681 927
Net cash from (used) investing	**(504 538)**	(499 378)	(515 887)	(589 340)	(588 263)	(588 263)	(662 695)	(604 125)	(646 838)
Net cash from (used) financing	**287 110**	(74 144)	228 766	(84 326)	(83 105)	(83 105)	140 952	38 783	(24 093)
Cash/cash equivalents at the year end	**715 116**	460 422	491 155	370 841	341 349	341 349	367 282	365 715	376 711
Cash backing/surplus reconciliation									
Cash and investments available	**715 116**	460 422	461 155	370 841	341 349	341 349	367 282	365 715	376 711
Application of cash and investments	**120 312**	205 622	157 660	128 357	112 489	112 489	177 406	207 860	213 205
Balance - surplus (shortfall)	**594 804**	254 800	303 495	242 484	228 860	228 860	189 877	157 856	163 506
Asset management									
Asset register summary (WDV)	**5 389 166**	6 379 251	6 410 820	5 999 134	6 612 937	6 612 937	6 810 198	6 898 428	7 005 878
Depreciation	**352 390**	348 561	472 658	408 532	441 379	441 379	474 573	505 559	546 925
Renewal and Upgrading of Existing Assets	**30 555**	132 950	225 924	136 573	144 096	144 096	123 914	105 898	189 864
Repairs and Maintenance	**379 822**	417 124	442 889	682 598	677 307	677 307	740 665	777 131	803 425
Free services									
Cost of Free Basic Services provided	**105 749**	131 695	173 350	193 108	193 108	193 108	219 520	230 205	241 412
Revenue cost of free services provided	**14 050**	183 573	360 849	230 342	230 342	230 342	242 945	255 681	228 602
Households below minimum service level									
Water:	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–
Energy:	0	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		**546 803**	**599 377**	**545 688**	**595 656**	**585 550**	**585 550**	**628 560**	**663 879**	**705 176**
Executive and council		6 762	11 343	961	197	198	198	1 001	1 120	1 214
Finance and administration		540 035	587 928	544 698	595 459	585 352	585 352	627 519	662 713	703 912
Internal audit		6	105	30	–	–	–	40	46	50
Community and public safety		**55 494**	**77 126**	**116 024**	**36 284**	**35 383**	**35 383**	**40 905**	**48 301**	**50 567**
Community and social services		12 641	22 622	18 052	15 360	14 637	14 637	20 308	18 260	19 240
Sport and recreation		13 737	22 041	12 500	14 617	14 630	14 630	8 850	17 467	18 030
Public safety		16 604	27 857	80 039	2 273	2 082	2 082	8 437	9 128	9 725
Housing		12 512	4 606	5 433	4 034	4 034	4 034	3 311	3 446	3 573
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**51 387**	**64 068**	**32 923**	**78 202**	**78 074**	**78 074**	**103 305**	**46 720**	**49 503**
Planning and development		17 072	31 082	15 024	47 915	47 769	47 769	20 663	11 488	12 203
Road transport		34 285	32 450	17 826	30 277	30 295	30 295	82 531	35 107	37 163
Environmental protection		30	536	73	10	11	11	111	126	137
Trading services		**2 393 101**	**2 317 529**	**2 338 097**	**2 689 095**	**2 679 640**	**2 679 640**	**2 841 023**	**3 031 768**	**3 245 079**
Energy sources		1 532 818	1 314 621	1 330 860	1 598 975	1 587 492	1 587 492	1 689 131	1 789 405	1 913 023
Water management		501 980	571 960	565 572	608 157	608 168	608 168	621 503	650 159	710 768
Waste water management		233 258	257 968	288 480	296 071	300 582	300 582	330 846	377 904	392 521
Waste management		125 045	172 979	153 185	185 893	183 398	183 398	199 543	214 300	228 766
Other	4	**638**	**773**	**614**	**763**	**761**	**761**	**858**	**905**	**951**
Total Revenue - Functional	2	**3 047 423**	**3 058 872**	**3 033 345**	**3 400 000**	**3 379 408**	**3 379 408**	**3 614 651**	**3 791 573**	**4 051 276**
Expenditure - Functional										
Governance and administration		**182 999**	**427 533**	**569 991**	**95 940**	**132 148**	**132 148**	**118 999**	**122 412**	**127 986**
Executive and council		36 884	107 190	121 074	23 807	38 298	38 298	35 432	37 337	38 872
Finance and administration		146 886	308 503	438 454	72 086	93 704	93 704	83 515	85 022	89 058
Internal audit		(771)	11 840	10 463	47	147	147	51	54	56
Community and public safety		**283 118**	**303 571**	**342 910**	**437 277**	**444 103**	**444 103**	**486 610**	**524 742**	**544 578**
Community and social services		58 852	87 203	100 879	101 866	106 768	106 768	118 675	137 796	142 891
Sport and recreation		120 759	120 553	128 226	175 293	175 620	175 620	187 659	197 985	205 828
Public safety		90 304	82 542	91 290	140 595	137 720	137 720	147 566	155 135	160 975
Housing		13 203	13 273	22 516	19 523	23 995	23 995	30 725	31 730	32 694
Health		–	–	–	–	–	–	1 985	2 096	2 189
Economic and environmental services		**260 048**	**273 804**	**320 802**	**359 833**	**370 867**	**370 867**	**395 294**	**409 485**	**424 046**
Planning and development		70 407	81 323	75 863	96 204	97 237	97 237	79 306	78 960	81 517
Road transport		182 427	186 308	236 761	251 870	261 766	261 766	305 212	319 230	330 797
Environmental protection		7 214	6 173	8 178	11 760	11 865	11 865	10 776	11 296	11 733
Trading services		**2 101 976**	**1 758 362**	**1 908 479**	**2 335 303**	**2 339 005**	**2 339 005**	**2 477 367**	**2 609 895**	**2 747 982**
Energy sources		1 294 876	1 000 905	1 032 995	1 364 243	1 355 419	1 355 419	1 436 636	1 511 446	1 593 960
Water management		483 166	458 066	505 991	525 344	514 613	514 613	541 336	574 555	608 423
Waste water management		228 704	210 331	274 905	270 996	312 102	312 102	329 546	344 953	360 156
Waste management		95 230	89 060	94 588	174 720	156 870	156 870	169 849	178 942	185 442
Other	4	**6 048**	**5 348**	**4 549**	**5 894**	**6 272**	**6 272**	**7 005**	**7 328**	**7 552**
Total Expenditure - Functional	3	**2 834 188**	**2 768 618**	**3 146 732**	**3 234 247**	**3 292 395**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit) for the year		**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**

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.

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		**546 803**	**599 377**	**545 688**	**595 656**	**585 550**	**585 550**	**628 560**	**663 879**	**705 176**
Executive and council		6 762	11 343	961	197	198	198	1 001	1 120	1 214
Mayor and Council		388	4 042	763	197	198	198	731	814	879
Municipal Manager, Town Secretary and Chief Executive		6 374	7 301	198	–	–	–	269	307	335
Finance and administration		540 035	587 928	544 698	595 459	585 352	585 352	627 519	662 713	703 912
Administrative and Corporate Support		190	3 426	439	–		–	597	679	741
Asset Management		17	308	46	–		–	63	71	78
Finance		531 527	558 552	532 858	588 051	578 062	578 062	616 321	650 618	691 021
Fleet Management		655	3 756	2 194	1 897	2 212	2 212	2 908	3 126	3 334
Human Resources		1 351	5 087	2 406	14	17	17	790	898	979
Information Technology		111	1 996	516	373	435	435	800	874	939
Legal Services		34	605	63	1	1	1	86	97	106
Marketing, Customer Relations, Publicity and Media Co-ordination		2 560	3 974	2 639	2 587	2 588	2 588	2 644	2 776	2 912
Property Services		1 490	1 507	1 298	1 356	1 357	1 357	1 430	1 500	1 572
Risk Management		11	197	28	–	–	–	38	44	48
Security Services		277	1 861	300	–		–	409	465	508
Supply Chain Management		1 796	6 375	1 873	1 180	681	681	1 380	1 506	1 612
Valuation Service		16	284	38	–		–	51	58	64
Internal audit		6	105	30	–	–	–	40	46	50
Governance Function		6	105	30	–	–	–	40	46	50
Community and public safety		**55 494**	**77 126**	**116 024**	**36 284**	**35 383**	**35 383**	**40 905**	**48 301**	**50 567**
Community and social services		**12 641**	**22 622**	**18 052**	**15 360**	**14 637**	**14 637**	**20 308**	**18 260**	**19 240**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		517	1 357	566	490	492	492	657	702	743
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 694	7 203	6 941	3 120	3 148	3 148	6 951	4 357	4 608
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	15	–	–	–	21	23	26
Disaster Management		12	216	26	–	–	–	36	40	44
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		9 227	13 394	10 269	11 539	10 785	10 785	12 363	12 838	13 504
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		192	451	234	211	213	213	280	299	316
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**13 737**	**22 041**	**12 500**	**14 617**	**14 630**	**14 630**	**8 850**	**17 467**	**18 030**
Beaches and Jetties		1 253	1 651	115	51	59	59	220	245	265
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		4 155	8 796	2 597	5 541	5 542	5 542	6 980	7 420	7 834
Recreational Facilities		1 685	5 052	2 136	774	776	776	1 348	1 461	1 557
Sports Grounds and Stadiums		6 645	6 542	7 651	8 251	8 253	8 253	302	8 342	8 373
Public safety		**16 604**	**27 857**	**80 039**	**2 273**	**2 082**	**2 082**	**8 437**	**9 128**	**9 725**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 436	11 373	2 059	1 033	840	840	2 601	2 880	3 104
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		15 168	16 484	77 980	1 240	1 243	1 243	5 836	6 247	6 620
Pounds		–	–	–	–	–	–	–	–	–
Housing		**12 512**	**4 606**	**5 433**	**4 034**	**4 034**	**4 034**	**3 311**	**3 446**	**3 573**
Housing		12 512	4 606	5 433	4 034	4 034	4 034	3 311	3 446	3 573
Informal Settlements		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**51 387**	**64 068**	**32 923**	**78 202**	**78 074**	**78 074**	**103 305**	**46 720**	**49 503**
Planning and development		**17 072**	**31 082**	**15 024**	**47 915**	**47 769**	**47 769**	**20 663**	**11 488**	**12 203**
Billboards		5	96	13	–	–	–	17	20	21
Corporate Wide Strategic Planning (IDPs, LEDs)		102	2 411	916	–	–	–	352	401	437
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		1 841	3 727	1 635	2 052	2 052	2 052	2 153	2 256	2 364
Economic Development/Planning		1 051	3 499	558	33 000	33 000	33 000	3 455	517	565
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		1 531	3 201	1 899	1 329	1 180	1 180	1 632	1 749	1 855
Project Management Unit		12 541	18 148	10 004	11 534	11 537	11 537	13 054	6 545	6 960
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**34 285**	**32 450**	**17 826**	**30 277**	**30 295**	**30 295**	**82 531**	**35 107**	**37 163**
Public Transport		–	–	–	–		–	–	–	–
Road and Traffic Regulation		10 457	12 740	10 530	9 385	9 387	9 387	9 862	10 378	10 900
Roads		23 815	19 480	7 283	20 885	20 900	20 900	72 643	24 700	26 233
Taxi Ranks		13	230	13	7	8	8	26	29	31
Environmental protection		**30**	**536**	**73**	**10**	**11**	**11**	**111**	**126**	**137**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		30	536	73	10	11	11	111	126	137
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 393 101**	**2 317 529**	**2 338 097**	**2 689 095**	**2 679 640**	**2 679 640**	**2 841 023**	**3 031 768**	**3 245 079**
Energy sources		**1 532 818**	**1 314 621**	**1 330 860**	**1 598 975**	**1 587 492**	**1 587 492**	**1 689 131**	**1 789 405**	**1 913 023**
Electricity		1 532 670	1 311 942	1 330 546	1 598 960	1 587 475	1 587 475	1 688 694	1 788 909	1 912 482
Street Lighting and Signal Systems		149	2 679	314	15	17	17	437	496	541
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**501 980**	**571 960**	**565 572**	**608 157**	**608 168**	**608 168**	**621 503**	**650 159**	**710 768**
Water Treatment		5 508	12 409	4 829	4 027	4 028	4 028	4 721	4 992	5 257
Water Distribution		496 473	559 551	560 743	604 130	604 140	604 140	616 781	645 167	705 512
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**233 258**	**257 968**	**288 480**	**296 071**	**300 582**	**300 582**	**330 846**	**377 904**	**392 521**
Public Toilets		10	187	13	–	–	–	17	19	21
Sewerage		233 240	257 648	288 450	296 071	300 582	300 582	330 806	377 858	392 471
Storm Water Management		7	132	17	–	–	–	23	26	29
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**125 045**	**172 979**	**153 185**	**185 893**	**183 398**	**183 398**	**199 543**	**214 300**	**228 766**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		124 604	165 005	152 188	185 886	183 390	183 390	198 308	212 896	227 234
Street Cleaning		441	7 974	997	7	8	8	1 235	1 404	1 532
Other		**638**	**773**	**614**	**763**	**761**	**761**	**858**	**905**	**951**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		611	384	568	758	759	759	797	835	875
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		18	223	22	5	2	2	28	32	35
Markets		–	–	–	–	–	–	–	–	–
Tourism		9	165	24	–	–	–	33	38	41
Total Revenue - Functional	2	**3 047 423**	**3 058 872**	**3 033 345**	**3 400 000**	**3 379 408**	**3 379 408**	**3 614 651**	**3 791 573**	**4 051 276**

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure - Functional										
Municipal governance and administration		**182 999**	**427 533**	**569 991**	**95 940**	**132 148**	**132 148**	**118 999**	**122 412**	**127 986**
Executive and council		36 884	107 190	121 074	23 807	38 298	38 298	35 432	37 337	38 872
Mayor and Council		847	85 688	100 639	564	14 679	14 679	526	555	561
Municipal Manager, Town Secretary and Chief Executive		36 037	21 503	20 435	23 243	23 619	23 619	34 906	36 781	38 311
Finance and administration		146 886	308 503	438 454	72 086	93 704	93 704	83 515	85 022	89 058
Administrative and Corporate Support		(1 237)	20 641	24 152	1 703	2 323	2 323	1 600	1 676	1 717
Asset Management		1 249	1 226	1 304	1 961	1 762	1 762	2 367	2 559	2 603
Finance		15 214	102 166	211 874	19 790	15 995	15 995	25 326	26 999	27 426
Fleet Management		61 283	60 886	67 970	(4 448)	(1 351)	(1 351)	(1 593)	(4 659)	(3 069)
Human Resources		3 783	28 313	29 830	7 150	9 471	9 471	7 027	7 389	7 636
Information Technology		2 834	51 918	59 192	8 569	26 488	26 488	8 037	8 385	8 701
Legal Services		4 346	4 385	3 519	6 516	5 549	5 549	7 468	7 846	8 204
Marketing, Customer Relations, Publicity and Media Co-ordination		27 807	9 013	3 927	7 836	7 368	7 368	7 925	7 992	8 224
Property Services		1 698	1 381	1 347	2 063	1 989	1 989	1 838	1 937	2 016
Risk Management		20 282	965	1 201	2 058	1 980	1 980	2 499	2 679	2 750
Security Services		7 025	7 967	11 042	13 200	13 969	13 969	16 224	17 156	17 857
Supply Chain Management		(687)	16 553	19 216	1 300	618	618	1 192	1 249	1 291
Valuation Service		3 289	3 089	3 879	4 386	7 543	7 543	3 608	3 815	3 702
Internal audit		(771)	11 840	10 463	47	147	147	51	54	56
Governance Function		(771)	11 840	10 463	47	147	147	51	54	56
Community and public safety		**283 118**	**303 571**	**342 910**	**437 277**	**444 103**	**444 103**	**486 610**	**524 742**	**544 578**
Community and social services		**58 852**	**87 203**	**100 879**	**101 866**	**106 768**	**106 768**	**118 675**	**137 796**	**142 891**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		8 880	9 362	9 302	14 264	14 505	14 505	15 607	16 323	16 921
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		21 935	51 729	62 286	48 692	51 761	51 761	58 070	73 890	76 439
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	5 493	3 663	5 508	5 508	6 545	6 852	7 143
Disaster Management		1 701	1 522	1 415	2 471	2 566	2 566	2 607	2 742	2 863
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		19 830	19 039	20 267	28 983	28 542	28 542	32 119	33 693	35 051
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		6 505	5 551	2 117	3 794	3 887	3 887	3 726	4 296	4 474
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**120 759**	**120 553**	**128 226**	**175 293**	**175 620**	**175 620**	**187 659**	**197 985**	**205 828**
Beaches and Jetties		13 479	13 152	12 751	22 173	21 911	21 911	22 789	24 125	24 750
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		51 510	55 456	59 324	74 863	76 391	76 391	83 605	87 663	90 822
Recreational Facilities		27 063	24 839	23 190	38 896	37 217	37 217	38 095	40 232	42 161
Sports Grounds and Stadiums		28 707	27 106	32 962	39 361	40 101	40 101	43 170	45 966	48 095
Public safety		**90 304**	**82 542**	**91 290**	**140 595**	**137 720**	**137 720**	**147 566**	**155 135**	**160 975**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		52 603	49 394	53 844	80 328	79 336	79 336	85 259	89 622	92 982
Licensing and Control of Animals		–	–	–	–	–	–	501	521	501
Police Forces, Traffic and Street Parking Control		37 700	33 148	37 446	60 267	58 384	58 384	61 807	64 992	67 493
Pounds		–	–	–	–	–	–	–	–	–
Housing		**13 203**	**13 273**	**22 516**	**19 523**	**23 995**	**23 995**	**30 725**	**31 730**	**32 694**
Housing		13 203	13 273	22 516	19 523	23 995	23 995	30 725	31 730	32 694
Informal Settlements		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Health		–	–	–	–	–	–	1 985	2 096	2 189
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	1 985	2 096	2 189
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**260 048**	**273 804**	**320 802**	**359 833**	**370 867**	**370 867**	**395 294**	**409 485**	**424 046**
Planning and development		**70 407**	**81 323**	**75 863**	**96 204**	**97 237**	**97 237**	**79 306**	**78 960**	**81 517**
Billboards		1 793	1 130	1 082	2 096	2 500	2 500	2 514	2 701	2 751
Corporate Wide Strategic Planning (IDPs, LEDs)		11 159	14 876	14 232	24 952	25 012	25 012	24 577	25 813	26 139
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		6 730	6 270	2 849	7 539	5 947	5 947	3 361	3 462	3 563
Economic Development/Planning		17 197	19 910	18 581	21 025	21 625	21 625	19 470	20 556	21 523
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		10 578	10 168	11 216	15 276	15 315	15 315	16 400	17 232	18 003
Project Management Unit		22 951	28 969	27 903	25 316	26 839	26 839	12 984	9 196	9 538
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**182 427**	**186 308**	**236 761**	**251 870**	**261 766**	**261 766**	**305 212**	**319 230**	**330 797**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		11 028	9 872	10 139	14 982	15 130	15 130	16 613	17 484	18 212
Roads		169 675	174 132	222 347	234 231	242 880	242 880	283 038	295 801	306 625
Taxi Ranks		1 725	2 303	4 275	2 657	3 755	3 755	5 562	5 945	5 959
Environmental protection		**7 214**	**6 173**	**8 178**	**11 760**	**11 865**	**11 865**	**10 776**	**11 296**	**11 733**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		7 214	6 173	8 178	11 760	11 865	11 865	10 776	11 296	11 733
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 101 976**	**1 758 362**	**1 908 479**	**2 335 303**	**2 339 005**	**2 339 005**	**2 477 367**	**2 609 895**	**2 747 982**
Energy sources		**1 294 876**	**1 000 905**	**1 032 995**	**1 364 243**	**1 355 419**	**1 355 419**	**1 436 636**	**1 511 446**	**1 593 960**
Electricity		1 255 785	959 127	993 731	1 285 433	1 280 359	1 280 359	1 358 139	1 429 005	1 508 883
Street Lighting and Signal Systems		39 091	41 778	39 264	78 811	75 061	75 061	78 497	82 441	85 077
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**483 166**	**458 066**	**505 991**	**525 344**	**514 613**	**514 613**	**541 336**	**574 555**	**608 423**
Water Treatment		23 439	23 478	19 815	27 914	27 167	27 167	28 793	30 081	30 958
Water Distribution		459 727	434 588	486 176	497 430	487 447	487 447	512 543	544 474	577 465
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**228 704**	**210 331**	**274 905**	**270 996**	**312 102**	**312 102**	**329 546**	**344 953**	**360 156**
Public Toilets		2 419	2 011	687	3 869	3 136	3 136	2 837	3 050	3 119
Sewerage		153 804	126 492	199 744	151 013	193 759	193 759	241 925	253 012	264 891
Storm Water Management		36 948	37 482	19 199	47 623	47 073	47 073	27 253	28 618	29 377
Waste Water Treatment		35 533	44 346	55 275	68 491	68 135	68 135	57 531	60 273	62 769
Waste management		**95 230**	**89 060**	**94 588**	**174 720**	**156 870**	**156 870**	**169 849**	**178 942**	**185 442**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		67 003	60 666	64 036	132 516	113 947	113 947	123 896	130 642	135 419
Street Cleaning		28 227	28 394	30 552	42 204	42 922	42 922	45 953	48 299	50 024
Other		**6 048**	**5 348**	**4 549**	**5 894**	**6 272**	**6 272**	**7 005**	**7 328**	**7 552**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		120	840	810	291	594	594	1 004	1 033	1 066
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 692	978	984	1 462	1 535	1 535	1 647	1 738	1 810
Markets		–	3 530	–	–	–	–	–	–	–
Tourism		4 235	–	2 755	4 142	4 143	4 143	4 353	4 557	4 677
Total Expenditure - Functional	3	**2 834 188**	**2 768 618**	**3 146 732**	**3 234 247**	**3 292 395**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit) for the year		**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		18 583	19 935	11 874	41 781	41 634	41 634	12 529	10 091	10 608
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		126 516	184 986	155 295	186 933	184 246	184 246	202 223	217 269	231 967
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		25 903	31 085	88 811	10 626	10 629	10 629	16 107	17 091	18 028
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		24 231	40 105	24 414	27 586	26 852	26 852	23 397	32 657	34 031
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		3 275	11 215	7 803	3 351	3 374	3 374	7 741	5 235	5 555
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		111	1 996	516	373	435	435	800	874	939
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 351	5 087	2 406	14	17	17	790	898	979
Vote 8 - FINANCIAL SERVICES		533 340	565 235	534 776	589 231	578 743	578 743	617 764	652 196	692 710
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 533 473	1 318 377	1 333 054	1 600 872	1 589 705	1 589 705	1 692 040	1 792 531	1 916 358
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		735 220	829 608	854 022	904 227	908 750	908 750	952 309	1 028 018	1 103 240
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		23 823	19 613	7 300	20 885	20 900	20 900	72 666	24 726	26 261
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		12 641	19 954	10 167	11 534	11 537	11 537	13 276	6 798	7 236
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		8 956	11 674	2 908	2 587	2 588	2 588	3 010	3 192	3 365
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**3 047 423**	**3 058 872**	**3 033 345**	**3 400 000**	**3 379 408**	**3 379 408**	**3 614 651**	**3 791 573**	**4 051 276**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - CITY DEVELOPMENT		75 303	78 669	85 553	110 666	117 433	117 433	115 108	120 397	124 050
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		153 678	144 289	154 808	264 044	245 662	245 662	268 098	282 397	292 555
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		55 753	50 988	58 628	88 449	87 484	87 484	95 144	100 152	104 062
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		177 790	172 616	187 088	256 051	258 759	258 759	278 923	293 951	305 566
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 793)	134 613	158 780	9 537	26 260	26 260	15 039	28 767	29 637
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		2 834	51 918	59 192	8 569	26 488	26 488	8 037	8 385	8 701
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		3 783	28 313	29 830	7 150	9 471	9 471	7 027	7 389	7 636
Vote 8 - FINANCIAL SERVICES		15 777	119 945	232 393	23 052	18 375	18 375	28 885	30 806	31 320
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 356 159	1 061 791	1 100 965	1 359 795	1 354 069	1 354 069	1 435 043	1 506 787	1 590 892
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		672 503	628 905	761 010	744 848	776 507	776 507	840 792	887 839	936 083
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		206 623	211 615	241 546	281 853	289 953	289 953	310 291	324 420	336 003
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		36 631	40 505	39 828	44 953	46 322	46 322	35 000	32 373	33 556
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		85 148	44 450	37 108	35 279	35 613	35 613	47 887	50 199	52 084
Total Expenditure by Vote	2	**2 834 188**	**2 768 618**	**3 146 732**	**3 234 247**	**3 292 395**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit) for the year	2	**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**

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

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**18 583**	**19 935**	**11 874**	**41 781**	**41 634**	**41 634**	**12 529**	**10 091**	**10 608**
1.1 - FX005001014 - Valuation Service (Finance and Administration)		16	284	38	–	–	–	51	58	64
1.2 - FX007001001 - Housing (Housing)		12 512	4 606	5 433	4 034	4 034	4 034	3 311	3 446	3 573
1.3 - FX009002006 - Tourism (Other)		9	165	24	–	–	–	33	38	41
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		102	2 411	916	–	–	–	352	401	437
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		1 841	3 727	1 635	2 052	2 052	2 052	2 153	2 256	2 364
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		1 051	3 499	558	33 000	33 000	33 000	3 455	517	565
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		1 531	3 201	1 899	1 329	1 180	1 180	1 632	1 749	1 855
1.8 - FX003001003 - Pollution Control (Environmental Protection)		30	536	73	10	11	11	111	126	137
1.9 - FX005001010 - Property Services (Finance and Administration)		1 490	1 507	1 298	1 356	1 357	1 357	1 430	1 500	1 572
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**126 516**	**184 986**	**155 295**	**186 933**	**184 246**	**184 246**	**202 223**	**217 269**	**231 967**
2.1 - FX001002008 - Disaster Management (Community and Social Services)		12	216	26	–	–	–	36	40	44
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		1 436	11 373	2 059	1 033	840	840	2 601	2 880	3 104
2.3 - FX012001005 - Taxi Ranks (Road Transport)		13	230	13	7	8	8	26	29	31
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		124 604	165 005	152 188	185 886	183 390	183 390	198 308	212 896	227 234
2.5 - FX014001004 - Street Cleansing (Waste Management)		441	7 974	997	7	8	8	1 235	1 404	1 532
2.6 - FX015001001 - Public Toilets (Waste Water Management)		10	187	13	–	–	–	17	19	21
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**25 903**	**31 085**	**88 811**	**10 626**	**10 629**	**10 629**	**16 107**	**17 091**	**18 028**
3.1 - FX005001012 - Security Services (Finance and Administration)		277	1 861	300	–	–	–	409	465	508
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		15 168	16 484	77 980	1 240	1 243	1 243	5 836	6 247	6 620
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		10 457	12 740	10 530	9 385	9 387	9 387	9 862	10 378	10 900
3.4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**24 231**	**40 105**	**24 414**	**27 586**	**26 852**	**26 852**	**23 397**	**32 657**	**34 031**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		517	1 357	566	490	492	492	657	702	743
4.2 - FX001001005002 - Halls (Community and Social Services)		559	2 861	829	729	734	734	1 227	1 327	1 413
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 134	12 042	9 119	9 256	9 097	9 097	9 918	10 220	10 757
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 093	1 352	1 151	2 283	1 688	1 688	2 445	2 618	2 747
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		192	451	234	211	213	213	280	299	316
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	15	–	–	–	21	23	26
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		1 253	1 651	115	51	59	59	220	245	265
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		4 155	8 796	2 597	5 541	5 542	5 542	6 980	7 420	7 834
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		841	893	926	267	267	267	280	293	307
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		84	1 338	117	–	–	–	159	181	198
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		759	2 820	1 094	507	509	509	909	986	1 052
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		6 645	6 542	7 651	8 251	8 253	8 253	302	8 342	8 373
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**3 275**	**11 215**	**7 803**	**3 351**	**3 374**	**3 374**	**7 741**	**5 235**	**5 555**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		2 035	2 536	5 949	2 391	2 415	2 415	5 503	2 778	2 919
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		388	4 042	763	197	198	198	731	814	879
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		190	3 426	439	–	–	–	597	679	741
5.4 - FX005001008 - Legal Services (Finance and Administration)		34	605	63	1	1	1	86	97	106
5.5 - FX009001002 - Air Transport (Other)		611	384	568	758	759	759	797	835	875
5.6 - FX009001004 - Licensing and Regulation (Other)		18	223	22	5	2	2	28	32	35
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**111**	**1 996**	**516**	**373**	**435**	**435**	**800**	**874**	**939**
6.1 - FX005001007 - Information Technology (Finance and Administration)		111	1 996	516	373	435	435	800	874	939
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**1 351**	**5 087**	**2 406**	**14**	**17**	**17**	**790**	**898**	**979**
7.1 - FX005001006001 - Human Resources (Finance and Administration)		103	1 862	199	–	–	–	272	309	337
7.2 - FX005001006002 - Management Services (Finance and Administration)		19	344	36	–	–	–	49	55	60
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 188	2 152	2 075	7	8	8	331	376	410
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		40	728	96	7	8	8	139	157	172
Vote 8 - FINANCIAL SERVICES		**533 340**	**565 235**	**534 776**	**589 231**	**578 743**	**578 743**	**617 764**	**652 196**	**692 710**
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 537	2 650	2 650	2 650	2 650	2 650	2 600	2 600	2 650
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		528 958	557 083	530 131	585 401	575 412	575 412	613 617	647 900	688 242
8.3 - FX005001004003 - Finance (Finance and Adminstration)		32	571	76	–	–	–	104	118	129
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 796	4 623	1 873	1 180	681	681	1 380	1 506	1 612
8.5 - FX005002001 - Asset Management (Finance and Administration)		17	308	46	–	–	–	63	71	78
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 533 473**	**1 318 377**	**1 333 054**	**1 600 872**	**1 589 705**	**1 589 705**	**1 692 040**	**1 792 531**	**1 916 358**
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		126	2 279	277	–	–	–	378	429	469
9.2 - FX002001001002 - Administration (Energy Sources)		8	152	7	–	–	–	10	12	13

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 532 535	1 309 504	1 330 065	1 598 960	1 587 475	1 587 475	1 688 021	1 788 145	1 911 649
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	7	196	–	–	–	285	323	352
9.5 - FX002001002001 - Street Lighting (Energy Sources)		97	1 748	216	–	–	–	294	335	366
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		52	931	98	15	17	17	142	161	176
9.7 - FX005001005 - Fleet Management (Finance and Administration)		655	3 756	2 194	1 897	2 212	2 212	2 908	3 126	3 334
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**735 220**	**829 608**	**854 022**	**904 227**	**908 750**	**908 750**	**952 309**	**1 028 018**	**1 103 240**
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		1 951	1 977	1 886	1 921	1 921	1 921	2 015	2 112	2 213
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		109	5 577	298	35	41	41	415	469	510
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		231 179	250 094	286 266	294 115	298 620	298 620	328 376	375 278	389 748
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		22 165	38 557	37 064	30 422	30 422	30 422	32 124	33 870	35 625
10.6 - FX016001002005 - Water Distibution (Purification Works)		–	–	–	7	8	8	9	10	10
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		5 508	12 409	4 829	4 027	4 028	4 028	4 721	4 992	5 257
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		23 069	31 260	24 707	36 947	36 947	36 947	28 130	13 716	26 781
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		451 197	488 987	498 890	536 754	536 762	536 762	556 406	597 444	642 956
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		41	747	82	–	–	–	112	127	139
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**23 823**	**19 613**	**7 300**	**20 885**	**20 900**	**20 900**	**72 666**	**24 726**	**26 261**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 017	1 202	1 311	1 144	1 144	1 144	1 200	1 258	1 318
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		301	5 421	981	116	130	130	51 096	1 235	1 343
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		22 497	12 858	4 991	19 625	19 625	19 625	20 347	22 207	23 571
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		7	132	17	–	–	–	23	26	29
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**12 641**	**19 954**	**10 167**	**11 534**	**11 537**	**11 537**	**13 276**	**6 798**	**7 236**
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		100	1 806	163	–	–	–	222	252	276
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		35	634	109	–	–	–	149	169	185
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		130	1 521	259	36	37	37	340	383	416
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		5 061	4 143	5 189	4 492	4 492	4 492	4 278	–	–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		3 879	5 533	2 300	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		3 437	6 317	2 147	7 006	7 007	7 007	8 287	5 993	6 359
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**8 956**	**11 674**	**2 908**	**2 587**	**2 588**	**2 588**	**3 010**	**3 192**	**3 365**
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		12	211	24	–	–	–	32	37	40
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		24	429	36	–	–	–	49	56	61
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2	45	8	–	–	–	11	13	14
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		6	105	13	–	–	–	18	20	22
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		1	20	23	–	–	–	31	36	39
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		6 314	6 209	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		16	282	33	–	–	–	44	51	55
13.8 - FX005001009 - Marketing. Customer Relations. Publicity and Media Co-ordination (Finance and Administration)		2 560	3 974	2 639	2 587	2 588	2 588	2 644	2 776	2 912
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)		–	–	62	–	–	–	84	96	104
13.10 - FX005001011 - Risk Management (Finance and Administration)		11	197	28	–	–	–	38	44	48
13.11 - FX008001001 - Governance Function (Internal Audit)		6	105	30	–	–	–	40	46	50
13.12 - FX010001001 - Billboards (Planning and Development)		5	96	13	–	–	–	17	20	21
13.13 - FX004001002009 - Research. Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue by Vote	2	**3 047 423**	**3 058 872**	**3 033 345**	**3 400 000**	**3 379 408**	**3 379 408**	**3 614 651**	**3 791 573**	**4 051 276**

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		**75 303**	**78 669**	**85 553**	**110 666**	**117 433**	**117 433**	**115 108**	**120 397**	**124 050**
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 289	3 089	3 879	4 386	7 543	7 543	3 608	3 815	3 702
1.2 - FX007001001 - Housing (Housing)		13 203	13 273	22 516	19 523	23 995	23 995	30 725	31 730	32 694
1.3 - FX009002006 - Tourism (Other)		4 235	3 530	2 755	4 142	4 143	4 143	4 353	4 557	4 677
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		11 159	14 876	14 232	24 952	25 012	25 012	24 577	25 813	26 139
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		6 730	6 270	2 849	7 539	5 947	5 947	3 361	3 462	3 563
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		17 197	19 910	18 581	21 025	21 625	21 625	19 470	20 556	21 523
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		10 578	10 168	11 216	15 276	15 315	15 315	16 400	17 232	18 003
1.8 - FX003001003 - Pollution Control (Environmental Protection)		7 214	6 173	8 178	11 760	11 865	11 865	10 776	11 296	11 733
1.9 - FX005001010 - Property Services (Finance and Administration)		1 698	1 381	1 347	2 063	1 989	1 989	1 838	1 937	2 016
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**153 678**	**144 289**	**154 808**	**264 044**	**245 662**	**245 662**	**268 098**	**282 397**	**292 555**
2.1 - FX001002008 - Disaster Management (Community and Social Services)		1 701	1 522	1 415	2 471	2 566	2 566	2 607	2 742	2 863
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		52 603	49 394	53 844	80 328	79 336	79 336	85 259	89 622	92 982
2.3 - FX012001005 - Taxi Ranks (Road Transport)		1 725	2 303	4 275	2 657	3 755	3 755	5 562	5 945	5 959
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		67 003	60 666	64 036	132 516	113 947	113 947	123 896	130 642	135 419
2.5 - FX014001004 - Street Cleansing (Waste Management)		28 227	28 394	30 552	42 204	42 922	42 922	45 953	48 299	50 024
2.6 - FX015001001 - Public Toilets (Waste Water Management)		2 419	2 011	687	3 869	3 136	3 136	2 837	3 050	3 119
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	–	–	–	–	1 985	2 096	2 189
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**55 753**	**50 988**	**58 628**	**88 449**	**87 484**	**87 484**	**95 144**	**100 152**	**104 062**
3.1 - FX005001012 - Security Services (Finance and Administration)		7 025	7 967	11 042	13 200	13 969	13 969	16 224	17 156	17 857
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		37 700	33 148	37 446	60 267	58 384	58 384	61 807	64 992	67 493
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		11 028	9 872	10 139	14 982	15 130	15 130	16 613	17 484	18 212
3.4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–	–	–	–	501	521	501
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**177 790**	**172 616**	**187 088**	**256 051**	**258 759**	**258 759**	**278 923**	**293 951**	**305 566**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		8 880	9 362	9 302	14 264	14 505	14 505	15 607	16 323	16 921
4.2 - FX001001005002 - Halls (Community and Social Services)		21 816	18 111	21 685	30 055	30 697	30 697	33 260	34 794	36 141
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		18 679	17 683	19 115	26 700	27 271	27 271	30 254	31 720	32 993
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 151	1 356	1 152	2 283	1 271	1 271	1 865	1 973	2 058
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		6 505	5 551	2 117	3 794	3 887	3 887	3 726	4 296	4 474
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	5 493	3 663	5 508	5 508	6 552	6 860	7 152
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		13 479	13 152	12 751	22 173	21 911	21 911	22 789	24 125	24 750
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		51 510	55 456	59 324	74 863	76 391	76 391	83 605	87 663	90 822
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	0	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		9 241	7 775	6 407	9 737	9 006	9 006	8 583	9 103	9 420
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		17 822	17 064	16 844	29 159	28 210	28 210	29 512	31 129	32 741
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		24 648	22 997	20 304	34 869	31 465	31 465	30 012	32 381	33 966
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		4 060	4 110	12 596	4 492	8 636	8 636	13 158	13 585	14 129
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**(7 793)**	**134 613**	**158 780**	**9 537**	**26 260**	**26 260**	**15 039**	**28 767**	**29 637**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		(13 560)	22 081	28 676	(1 000)	1 580	1 580	2 794	15 919	16 280
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		846	85 688	100 639	564	14 679	14 679	526	555	561
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		(1 237)	20 641	24 152	1 703	2 323	2 323	1 600	1 676	1 717
5.4 - FX005001008 - Legal Services (Finance and Administration)		4 346	4 385	3 519	6 516	5 549	5 549	7 468	7 846	8 204
5.5 - FX009001002 - Air Transport (Other)		120	840	810	291	594	594	1 004	1 033	1 066
5.6 - FX009001004 - Licensing and Regulation (Other)		1 692	978	984	1 462	1 535	1 535	1 647	1 738	1 810
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**2 834**	**51 918**	**59 192**	**8 569**	**26 488**	**26 488**	**8 037**	**8 385**	**8 701**
6.1 - FX005001007 - Information Technology (Finance and Administration)		2 834	51 918	59 192	8 569	26 488	26 488	8 037	8 385	8 701
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**3 783**	**28 313**	**29 830**	**7 150**	**9 471**	**9 471**	**7 027**	**7 389**	**7 636**
7.1 - FX005001006001 - Human Resources (Finance and Administration)		651	7 774	7 738	1 163	1 213	1 213	978	1 020	1 057
7.2 - FX005001006002 - Management Services (Finance and Administration)		1 894	1 727	1 708	2 518	2 653	2 653	2 848	3 027	3 127
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 131	11 577	12 395	1 908	3 407	3 407	1 720	1 795	1 855
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		108	7 235	7 990	1 562	2 198	2 198	1 481	1 547	1 596
Vote 8 - FINANCIAL SERVICES		**15 777**	**119 945**	**232 393**	**23 052**	**18 375**	**18 375**	**28 885**	**30 806**	**31 320**
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 444	2 344	2 695	2 650	2 753	2 753	2 600	2 600	2 650
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		5 316	92 028	191 503	8 843	4 477	4 477	12 799	13 409	13 833
8.3 - FX005001004003 - Finance (Finance and Adminstration)		7 455	7 795	17 676	8 298	8 765	8 765	9 927	10 990	10 943
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		(687)	16 553	19 216	1 300	618	618	1 192	1 249	1 291
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 249	1 226	1 304	1 961	1 762	1 762	2 367	2 559	2 603
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 356 159**	**1 061 791**	**1 100 965**	**1 359 795**	**1 354 069**	**1 354 069**	**1 435 043**	**1 506 787**	**1 590 892**
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		13 643	14 399	15 687	24 631	24 098	24 098	25 054	26 349	27 267

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R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
9.2 - FX002001001002 - Administration (Energy Sources)		1 141 093	837 997	864 500	1 081 956	1 081 378	1 081 378	1 150 138	1 207 660	1 276 155
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		101 049	99 420	106 067	166 537	163 108	163 108	169 633	180 973	190 853
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	7 311	7 477	12 308	11 775	11 775	13 313	14 023	14 609
9.5 - FX002001002001 - Street Lighting (Energy Sources)		20 252	19 659	16 200	43 294	42 335	42 335	43 886	46 212	47 527
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		18 839	22 119	23 063	35 517	32 726	32 726	34 612	36 229	37 550
9.7 - FX005001005 - Fleet Management (Finance and Administration)		61 283	60 886	67 970	(4 448)	(1 351)	(1 351)	(1 593)	(4 659)	(3 069)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**672 503**	**628 905**	**761 010**	**744 848**	**776 507**	**776 507**	**840 792**	**887 839**	**936 083**
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		709	583	441	876	766	766	577	518	455
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		38 340	36 736	34 776	48 535	49 652	49 652	48 506	50 646	52 331
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		114 755	89 173	164 527	101 602	143 341	143 341	192 842	201 849	212 104
10.4 - FX015001004 - Treatment (Waste Water Management)		35 533	44 346	55 275	68 491	68 135	68 135	57 531	60 273	62 769
10.5 - FX016001002004 - Water Distribution (Clarified Water)		10 284	18 245	14 448	14 823	14 777	14 777	16 927	17 734	18 652
10.6 - FX016001002005 - Water Distibution (Purification Works)		179 497	166 088	203 349	216 651	205 708	205 708	206 613	215 547	223 833
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		23 439	23 478	19 815	27 914	27 167	27 167	28 793	30 081	30 958
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		75 083	64 418	37 299	61 307	55 103	55 103	49 355	53 956	59 094
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		189 416	180 632	211 508	192 811	195 217	195 217	216 778	233 718	251 644
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		5 447	5 205	19 571	11 839	16 641	16 641	22 870	23 520	24 243
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**206 623**	**211 615**	**241 546**	**281 853**	**289 953**	**289 953**	**310 291**	**324 420**	**336 003**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 165	1 026	1 533	1 393	1 306	1 306	1 279	1 340	1 394
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		117 818	112 851	166 785	159 090	169 053	169 053	207 787	215 388	222 749
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		50 692	60 256	54 030	73 748	72 521	72 521	73 972	79 073	82 483
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		36 948	37 482	19 199	47 623	47 073	47 073	27 253	28 618	29 377
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**36 631**	**40 505**	**39 828**	**44 953**	**46 322**	**46 322**	**35 000**	**32 373**	**33 556**
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		13 680	11 536	11 926	19 637	19 484	19 484	22 016	23 177	24 018
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		4 817	3 955	4 237	7 856	7 654	7 654	8 627	9 114	9 455
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		8 382	8 392	9 350	12 898	14 715	14 715	3	3	3
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		5 061	4 371	5 189	4 492	4 492	4 492	4 278	–	–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		3 879	5 420	2 303	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		812	6 831	6 823	71	(22)	(22)	75	79	79
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**85 148**	**44 450**	**37 108**	**35 279**	**35 613**	**35 613**	**47 887**	**50 199**	**52 084**
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 497	2 535	2 498	3 529	3 583	3 583	3 628	3 824	3 989
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		2 238	3 077	3 341	4 668	4 791	4 791	5 354	5 639	5 884
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 469	2 381	2 668	3 510	3 580	3 580	3 862	4 066	4 235
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		1 480	1 791	2 528	3 295	3 294	3 294	5 792	6 100	6 311
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		(799)	3 397	3 186	–	(817)	(817)	1	1	1
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		6 314	6 209	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		21 838	2 113	2 201	3 383	3 955	3 955	4 222	4 439	4 633
13.8 - FX005001009 - Marketing. Customer Relations. Publicity and Media Co-ordination (Finance and Administration)		27 807	9 013	3 927	7 836	7 368	7 368	7 925	7 992	8 224
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)		–	–	4 014	4 858	5 232	5 232	6 018	6 345	6 611
13.10 - FX005001011 - Risk Management (Finance and Administration)		20 282	965	1 201	2 058	1 980	1 980	2 499	2 679	2 750
13.11 - FX008001001 - Governance Function (Internal Audit)		(771)	11 840	10 463	47	147	147	51	54	56
13.12 - FX010001001 - Billboards (Planning and Development)		1 793	1 130	1 082	2 096	2 500	2 500	2 514	2 701	2 751
13.13 - FX004001002009 - Research. Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	2 794	2 952	3 081
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	3 228	3 409	3 560
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure by Vote	2	**2 834 188**	**2 768 618**	**3 146 732**	**3 234 247**	**3 292 395**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit) for the year	2	**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**

KZN282 uMhlathuze - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source										
Property rates	2	397 694	442 661	477 138	520 380	510 227	510 227	540 840	572 209	608 108
Service charges - electricity revenue	2	1 515 882	1 289 012	1 306 558	1 573 324	1 571 924	1 571 924	1 666 177	1 762 757	1 877 909
Service charges - water revenue	2	336 986	378 129	417 712	388 299	388 299	388 299	411 574	435 424	463 924
Service charges - sanitation revenue	2	82 058	75 447	93 910	101 068	105 568	105 568	111 886	118 360	124 742
Service charges - refuse revenue	2	73 883	98 095	85 042	113 268	110 768	110 768	117 414	124 224	130 933
Rental of facilities and equipment		8 301	6 793	7 416	10 802	10 642	10 642	11 164	11 699	12 261
Interest earned - external investments		60 875	76 056	27 999	58 000	58 000	58 000	63 000	65 000	67 000
Interest earned - outstanding debtors		45	103	130	109	109	109	114	120	125
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		20 402	15 818	86 379	7 981	7 481	7 481	10 597	11 143	11 702
Licences and permits		3 701	3 756	3 773	3 407	3 407	3 407	3 407	3 570	3 742
Agency services		6 595	6 356	6 407	5 970	5 970	5 970	5 970	6 257	6 557
Transfers and subsidies		284 193	329 088	352 730	390 676	390 019	390 019	424 643	456 492	496 649
Other revenue	2	113 599	199 346	62 351	35 484	35 700	35 700	64 008	69 529	74 249
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**2 904 214**	**2 920 660**	**2 927 545**	**3 208 768**	**3 198 114**	**3 198 114**	**3 430 794**	**3 636 785**	**3 877 900**
Expenditure By Type										
Employee related costs	2	644 228	746 160	782 436	859 550	859 564	859 564	986 781	1 034 073	1 087 004
Remuneration of councillors		25 542	29 342	30 395	32 404	32 404	32 404	34 026	35 728	37 516
Debt impairment	3	8 891	27 154	163 733	31 454	31 454	31 454	35 000	36 750	38 587
Depreciation & asset impairment	2	352 389	348 561	472 658	408 532	441 379	441 379	474 573	505 559	546 925
Finance charges		68 940	67 691	51 286	70 846	67 458	67 458	79 943	82 762	84 491
Bulk purchases	2	1 173 350	927 274	973 182	1 096 949	1 093 949	1 093 949	1 139 016	1 196 920	1 267 357
Other materials	8	97 320	105 046	109 730	121 110	119 504	119 504	143 840	150 606	145 744
Contracted services		303 088	339 556	369 218	323 135	363 432	363 432	289 827	300 388	307 803
Transfers and subsidies		9 319	11 517	15 782	12 087	13 755	13 755	13 778	14 329	15 007
Other expenditure	4, 5	149 823	164 869	166 623	278 181	269 497	269 497	288 491	316 747	321 709
Losses		1 296	1 449	11 689	–	–	–	–	–	–
Total Expenditure		**2 834 188**	**2 768 618**	**3 146 732**	**3 234 247**	**3 292 395**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit)		**70 025**	**152 042**	**(219 187)**	**(25 479)**	**(94 280)**	**(94 280)**	**(54 480)**	**(37 077)**	**25 756**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		135 899	133 963	104 224	191 232	181 294	181 294	183 857	154 789	173 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	1 686	4 248	1 566	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		5 625	–	11	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**213 235**	**290 254**	**(113 386)**	**165 753**	**87 014**	**87 014**	**129 377**	**117 712**	**199 132**

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)

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote										
Multi-year expenditure ***to be appropriated***	2									
Vote 1 - CITY DEVELOPMENT		12 650	9 935	350	33 000	35 595	35 595	3 000	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 433	24 454	11 770	–	5 391	5 391	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		25 165	9 794	15 733	27 943	29 786	29 786	–	11 560	2 571
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		9 682	14 707	35 596	21 820	21 666	21 666	9 911	17 414	23 240
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 093	27 887	54 111	6 633	12 708	12 708	–	–	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		591	585	1 198	–	57	57	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		19 187	27 439	66 715	87 974	67 342	67 342	77 414	69 040	75 753
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		140 968	163 021	122 985	240 557	211 207	211 207	319 198	288 206	316 034
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		123 061	57 844	80 987	108 008	116 007	116 007	164 526	114 608	127 357
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	34	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**392 830**	**335 700**	**389 445**	**525 935**	**499 759**	**499 759**	**574 048**	**500 827**	**544 954**
Single-year expenditure ***to be appropriated***	2									
Vote 1 - CITY DEVELOPMENT		798	9 254	118	–	6 360	6 360	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 030	2 017	2 604	4 100	4 100	4 100	4 724	3 780	3 619
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		383	495	275	272	421	421	305	297	326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		791	3 440	4 122	8 842	12 951	12 951	27 847	23 606	33 596
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 129	8 689	4 864	3 261	13 376	13 376	16 630	4 223	464
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		2 542	45 291	11 963	4 498	17 759	17 759	6 023	5 876	6 438
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		23	24	31	40	1 556	1 556	258	252	276
Vote 8 - FINANCIAL SERVICES		182	578	558	217	249	249	254	248	272
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		80 769	84 030	67 517	36 469	36 522	36 522	35 704	47 941	59 780
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		22 979	9 747	33 741	10 500	24 303	24 303	3 500	3 500	3 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		–	621	1 028	3 400	5 550	5 550	2 400	3 100	1 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		454	565	87	–	–	–	90	88	96
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	68	327	–	–	–	51	50	55
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**115 079**	**164 821**	**127 235**	**71 598**	**123 147**	**123 147**	**97 786**	**92 961**	**109 422**
Total Capital Expenditure - Vote		**507 909**	**500 521**	**516 680**	**597 533**	**622 906**	**622 906**	**671 834**	**593 789**	**654 376**
Capital Expenditure - Functional										
Governance and administration		**81 039**	**128 345**	**121 623**	**37 500**	**58 719**	**58 719**	**34 690**	**45 271**	**50 870**
Executive and council		182	20	171	–	–	–	130	133	142
Finance and administration		80 857	128 325	121 452	37 500	58 719	58 719	34 560	45 139	50 728
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**72 544**	**43 331**	**60 491**	**64 058**	**91 851**	**91 851**	**55 380**	**57 561**	**62 452**
Community and social services		24 017	26 027	44 321	31 533	55 777	55 777	26 633	23 940	33 357
Sport and recreation		20 564	10 584	15 638	32 525	29 734	29 734	27 847	32 737	27 976
Public safety		17 433	6 926	531	–	–	–	900	884	1 119
Housing		9 576	(206)	–	–	6 340	6 340	–	–	–
Health		954	–	–	–	–	–	–	–	–
Economic and environmental services		**126 626**	**97 197**	**93 770**	**144 408**	**157 172**	**157 172**	**169 926**	**117 708**	**128 357**
Planning and development		3 531	19 313	1 067	33 000	35 615	35 615	3 000	–	–
Road transport		123 095	77 183	92 482	111 408	121 557	121 557	165 326	116 108	128 357
Environmental protection		–	701	222	–	–	–	1 600	1 600	–
Trading services		**227 700**	**231 648**	**240 796**	**351 567**	**315 164**	**315 164**	**411 839**	**373 249**	**412 697**
Energy sources		60 270	57 776	80 828	96 910	76 054	76 054	85 537	78 647	90 663
Water management		104 593	84 873	76 982	175 540	158 951	158 951	274 093	214 118	259 052
Waste water management		59 354	87 895	79 745	75 517	76 559	76 559	48 605	77 587	60 482
Waste management		3 484	1 103	3 242	3 600	3 600	3 600	3 604	2 896	2 500
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3	**507 909**	**500 521**	**516 680**	**597 533**	**622 906**	**622 906**	**671 834**	**593 789**	**654 376**

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funded by:										
National Government		127 220	137 671	105 800	182 989	173 051	173 051	183 857	146 789	165 376
Provincial Government		10 365	541	–	8 243	8 243	8 243	–	8 000	8 000
District Municipality		5 625	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**143 210**	**138 212**	**105 800**	**191 232**	**181 294**	**181 294**	**183 857**	**154 789**	**173 376**
Borrowing	6	204 961	9 969	265 391	–	50 608	50 608	157 000	143 000	154 000
Internally generated funds		159 738	352 341	145 489	406 301	391 004	391 004	330 977	296 000	327 000
Total Capital Funding	7	**507 909**	**500 521**	**516 680**	**597 533**	**622 906**	**622 906**	**671 834**	**593 789**	**654 376**

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		**12 650**	**9 935**	**350**	**33 000**	**35 595**	**35 595**	**3 000**	**–**	**–**
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)		9 576	–	–	–	–	–	–	–	–
1.3 - FX009002006 - Tourism (Other)		–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	699	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	–	–	–	–	–	–	–	–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		3 074	9 236	350	33 000	35 595	35 595	3 000	–	–
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		–	–	–	–	–	–	–	–	–
1.8 - FX003001003 - Pollution Control (Environmental Protection)		–	–	–	–	–	–	–	–	–
1.9 - FX005001010 - Property Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**12 433**	**24 454**	**11 770**	**–**	**5 391**	**5 391**	**–**	**–**	**–**
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	–	–	–	–	–	–
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		5 910	5 745	–	–	–	–	–	–	–
2.3 - FX012001005 - Taxi Ranks (Road Transport)		4 996	18 442	10 365	–	5 391	5 391	–	–	–
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		1 526	267	1 405	–	–	–	–	–	–
2.5 - FX014001004 - Street Cleansing (Waste Management)		–	–	–	–	–	–	–	–	–
2.6 - FX015001001 - Public Toilets (Waste Water Management)		–	–	–	–	–	–	–	–	–
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
3.1 - FX005001012 - Security Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		–	–	–	–	–	–	–	–	–
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		–	–	–	–	–	–	–	–	–
3.4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**25 165**	**9 794**	**15 733**	**27 943**	**29 786**	**29 786**	**–**	**11 560**	**2 571**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.2 - FX001001005002 - Halls (Community and Social Services)		4 920	1 935	2 165	2 000	9 408	9 408	–	–	–
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		43	84	392	–	–	–	–	–	–
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		1 375	213	–	–	–	–	–	–	–
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		3 403	411	1 697	1 000	–	–	–	–	200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		–	–	1 059	12 200	9 300	9 300	–	–	2 371
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		15 424	6 375	10 420	8 243	8 243	8 243	–	–	–
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	776	–	4 500	2 835	2 835	–	11 560	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**9 682**	**14 707**	**35 596**	**21 820**	**21 666**	**21 666**	**9 911**	**17 414**	**23 240**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		9 682	14 707	35 596	21 820	21 666	21 666	9 911	17 414	23 240
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		–	–	–	–	–	–	–	–	–
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	–	–	–	–	–	–	–	–
5.4 - FX005001008 - Legal Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
5.5 - FX009001002 - Air Transport (Other)		–	–	–	–	–	–	–	–	–
5.6 - FX009001004 - Licensing and Regulation (Other)		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**49 093**	**27 887**	**54 111**	**6 633**	**12 708**	**12 708**	**–**	**–**	**–**
6.1 - FX005001007 - Information Technology (Finance and Administration)		49 093	27 887	54 111	6 633	12 708	12 708	–	–	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**591**	**585**	**1 198**	**–**	**57**	**57**	**–**	**–**	**–**
7.1 - FX005001006001 - Human Resources (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		591	585	1 198	–	57	57	–	–	–

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		–	–	–	–	–	–	–	–	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		–	–	–	–	–	–	–	–	–
8.3 - FX005001004003 - Finance (Finance and Adminstration)		–	–	–	–	–	–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
8.5 - FX005002001 - Asset Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		19 187	27 439	66 715	87 974	67 342	67 342	77 414	69 040	75 753
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	–	–	500	437	437	–	–	–
9.2 - FX002001001002 - Administration (Energy Sources)		–	–	–	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		5 940	25 282	48 712	71 674	51 434	51 434	70 228	61 348	66 701
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		11 099	2 157	17 453	14 500	14 171	14 171	7 186	7 692	9 052
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		–	–	550	1 300	1 300	1 300	–	–	–
9.7 - FX005001005 - Fleet Management (Finance and Administration)		2 149	–	–	–	–	–	–	–	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		140 968	163 021	122 985	240 557	211 207	211 207	319 198	288 206	316 034
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		–	6 745	1 051	6 576	2 000	2 000	2 000	–	–
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		50 147	72 746	76 722	68 941	73 359	73 359	46 605	77 587	60 482
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		–	–	–	–	–	–	–	–	–
10.6 - FX016001002005 - Water Distibution (Purification Works)		–	–	–	–	–	–	–	–	–
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		–	4 079	–	–	–	–	–	–	–
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		15 156	35 535	36 701	36 940	16 940	16 940	27 500	13 000	26 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		75 665	39 290	8 512	126 100	117 908	117 908	196 593	136 618	148 552
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	4 626	–	2 000	1 000	1 000	46 500	61 000	81 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		123 061	57 844	80 987	108 008	116 007	116 007	164 526	114 608	127 357
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	75 575	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		94 393	49 707	5 412	88 383	94 707	94 707	135 565	93 409	95 386
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		28 668	8 137	–	19 625	19 625	19 625	28 961	21 199	31 971
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	1 675	1 675	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		–	–	–	–	–	–	–	–	–
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–	–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	–	–	–	–	–	–	–	–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		–	–	–	–	–	–	–	–	–
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		–	–	–	–	–	–	–	–	–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	34	–	–	–	–	–	–	–
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		–	–	–	–	–	–	–	–	–
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		–	–	–	–	–	–	–	–	–
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–	–	–	–	–	–	–	–
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing. Customer Relations. Publicity and Media Co-ordination (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		–	34	–	–	–	–	–	–	–
13.13 - FX004001002009 - Research. Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		392 830	335 700	389 445	525 935	499 759	499 759	574 048	500 827	544 954

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Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		**798**	**9 254**	**118**	**–**	**6 360**	**6 360**	**–**	**–**	**–**
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)		–	(206)	–	–	6 340	6 340	–	–	–
1.3 - FX009002006 - Tourism (Other)		–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	–	–	–	–	–	–	–	–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		457	8 758	118	–	20	20	–	–	–
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		–	–	–	–	–	–	–	–	–
1.8 - FX003001003 - Pollution Control (Environmental Protection)		341	701	–	–	–	–	–	–	–
1.9 - FX005001010 - Property Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**2 030**	**2 017**	**2 604**	**4 100**	**4 100**	**4 100**	**4 724**	**3 780**	**3 619**
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	500	500	500	220	–	–
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		73	1 181	358	–	–	–	900	884	1 119
2.3 - FX012001005 - Taxi Ranks (Road Transport)		–	–	187	–	–	–	–	–	–
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		1 957	814	1 837	–	–	–	3 604	2 896	2 500
2.5 - FX014001004 - Street Cleansing (Waste Management)		–	22	–	–	–	–	–	–	–
2.6 - FX015001001 - Public Toilets (Waste Water Management)		–	–	–	3 600	3 600	3 600	–	–	–
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	222	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**383**	**495**	**275**	**272**	**421**	**421**	**305**	**297**	**326**
3.1 - FX005001012 - Security Services (Finance and Administration)		174	219	173	–	–	–	47	45	50
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		175	176	102	219	421	421	258	252	276
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		34	100	–	53	–	–	–	–	–
3.4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–			–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**791**	**3 440**	**4 122**	**8 842**	**12 951**	**12 951**	**27 847**	**23 606**	**33 596**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		219	305	83	900	2 645	2 645	–	–	1 862
4.2 - FX001001005002 - Halls (Community and Social Services)		209	(452)	921	–	260	260	–	2 429	2 071
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		–	778	521	1 130	460	460	–	–	3 585
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		–	–	134	–	–	–	–	–	–
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	–	317	380	380	380	–	–	2 273
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		177	484	185	200	200	200	–	1 417	3 300
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	38	–	–		–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	–	–	–		–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		–	–	403	150	150	150	27 847	11 760	6 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		185	2 287	1 419	6 082	7 191	7 191	–	8 000	14 505
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	–	138	–	1 665	1 665	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**4 129**	**8 689**	**4 864**	**3 261**	**13 376**	**13 376**	**16 630**	**4 223**	**464**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		3 947	8 670	4 509	3 257	13 373	13 373	16 197	3 800	–
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		182	20	171	–	–	–	79	83	87
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	–	0	–	–	–	354	340	377
5.4 - FX005001008 - Legal Services (Finance and Administration)		–	–	–	3	3	3	–	–	–
5.5 - FX009001002 - Air Transport (Other)		–	–	184	–	–	–	–	–	–
5.6 - FX009001004 - Licensing and Regulation (Other)		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**2 542**	**45 291**	**11 963**	**4 498**	**17 759**	**17 759**	**6 023**	**5 876**	**6 438**
6.1 - FX005001007 - Information Technology (Finance and Administration)		2 542	45 291	11 963	4 498	17 759	17 759	6 023	5 876	6 438
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**23**	**24**	**31**	**40**	**1 556**	**1 556**	**258**	**252**	**276**
7.1 - FX005001006001 - Human Resources (Finance and Administration)		–	–	31	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		–	–	–	40	56	56	30	29	32
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		23	24	–	–	1 500	1 500	228	223	244
Vote 8 - FINANCIAL SERVICES		**182**	**578**	**558**	**217**	**249**	**249**	**254**	**248**	**272**
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		97	307	46	–	62	62	–	–	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		13	271	512	217	187	187	254	248	272
8.3 - FX005001004003 - Finance (Finance and Adminstration)		–	–	–	–	–	–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		72	–	–	–	–	–	–	–	–
8.5 - FX005002001 - Asset Management (Finance and Administration)		–	–	–	–	–	–	–	–	–

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Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**80 769**	**84 030**	**67 517**	**36 469**	**36 522**	**36 522**	**35 704**	**47 941**	**59 780**
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	–	33	36	34	34	–	–	–
9.2 - FX002001001002 - Administration (Energy Sources)		–	–	4	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		54 157	30 338	14 076	8 900	8 676	8 676	6 371	7 800	13 011
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		2	–	–	–	–	–	–	–	–
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		173	–	–	–	–	–	1 753	1 807	1 900
9.7 - FX005001005 - Fleet Management (Finance and Administration)		26 437	53 693	53 404	27 533	27 812	27 812	27 581	38 334	44 869
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**22 979**	**9 747**	**33 741**	**10 500**	**24 303**	**24 303**	**3 500**	**3 500**	**3 500**
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		–	279	54	–	–	–	–	–	–
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		9 208	8 125	1 918	–	1 200	1 200	–	–	–
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		–	–	–	–	–	–	–	–	–
10.6 - FX016001002005 - Water Distibution (Purification Works)		–	–	–	–	–	–	–	–	–
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		–	1 539	2 197	6 000	5 800	5 800	–	–	–
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		–	665	8 191	1 000	11 943	11 943	–	–	–
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		13 772	(861)	17 828	1 500	1 360	1 360	500	500	500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	–	3 553	2 000	4 000	4 000	3 000	3 000	3 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**–**	**621**	**1 028**	**3 400**	**5 550**	**5 550**	**2 400**	**3 100**	**1 000**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		–	1 249	1 028	3 400	5 550	5 550	800	1 500	1 000
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		–	(628)	–	–	–	–	–	–	–
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	1 600	1 600	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**454**	**565**	**87**	**–**	**–**	**–**	**90**	**88**	**96**
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–	–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	–	–	–	–	–	90	88	96
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		454	454	76	–	–	–	–	–	–
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		–	–	–	–	–	–	–	–	–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	111	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	–	11	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**68**	**327**	**–**	**–**	**–**	**51**	**50**	**55**
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		–	–	–	–	–	–	–	–	–
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		–	–	–	–	–	–	–	–	–
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–	–	–	–	–	51	50	55
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing. Customer Relations. Publicity and Media Co-ordination (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	48	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		–	20	327	–	–	–	–	–	–
13.13 - FX004001002009 - Research. Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**115 079**	**164 821**	**127 235**	**71 598**	**123 147**	**123 147**	**97 786**	**92 961**	**109 422**
Total Capital Expenditure		**507 909**	**500 521**	**516 680**	**597 533**	**622 906**	**622 906**	**671 834**	**593 789**	**654 376**

KZN282 uMhlathuze - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS										
Current assets										
Cash		70 116	45 422	71 155	70 841	91 349	91 349	97 282	95 715	96 711
Call investment deposits	1	645 000	415 000	390 000	300 000	250 000	250 000	270 000	270 000	280 000
Consumer debtors	1	350 981	412 171	361 728	334 889	351 726	351 726	414 158	437 679	463 097
Other debtors		156 427	97 606	103 047	97 606	97 606	97 606	129 865	121 476	122 385
Current portion of long-term receivables		30	46	–	–	–	–	–	–	–
Inventory	2	74 768	72 792	69 381	80 865	72 364	72 364	75 620	79 099	82 737
Total current assets		**1 297 323**	**1 043 037**	**995 310**	**884 201**	**863 046**	**863 046**	**986 925**	**1 003 968**	**1 044 930**
Non current assets										
Long-term receivables		48	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–
Investment property		124 379	87 333	86 799	123 195	87 290	87 290	86 751	86 200	85 631
Investment in Associate		–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	5 230 609	6 225 646	6 205 475	5 746 904	6 385 757	6 385 757	6 584 928	6 675 137	6 784 656
Biological		–	–	–	–	–	–	–	–	–
Intangible		31 411	63 504	116 081	126 023	137 425	137 425	136 055	134 626	133 127
Other non-current assets		2 767	2 767	2 465	3 012	2 465	2 465	2 465	2 465	2 465
Total non current assets		**5 389 214**	**6 379 251**	**6 410 820**	**5 999 134**	**6 612 937**	**6 612 937**	**6 810 198**	**6 898 428**	**7 005 878**
TOTAL ASSETS		**6 686 537**	**7 422 288**	**7 406 130**	**6 883 336**	**7 475 982**	**7 475 982**	**7 797 124**	**7 902 396**	**8 050 808**
LIABILITIES										
Current liabilities										
Bank overdraft	1	–	–	–	–	–	–	–	–	–
Borrowing	4	155 996	145 259	87 793	84 692	60 394	60 394	100 080	105 719	121 057
Consumer deposits		67 947	82 040	65 556	86 306	68 375	68 375	71 452	74 739	78 176
Trade and other payables	4	614 938	469 828	430 256	392 973	415 388	415 388	366 899	387 192	412 976
Provisions		13 900	15 176	16 518	16 296	14 954	14 954	15 889	16 763	17 685
Total current liabilities		**852 781**	**712 303**	**600 123**	**580 268**	**559 111**	**559 111**	**554 319**	**584 412**	**629 895**
Non current liabilities										
Borrowing		539 613	394 166	614 841	528 708	592 112	592 112	657 641	690 786	651 355
Provisions		332 532	220 079	224 236	270 495	224 236	224 236	247 429	274 268	304 793
Total non current liabilities		**872 144**	**614 245**	**839 077**	**799 203**	**816 348**	**816 348**	**905 070**	**965 054**	**956 148**
TOTAL LIABILITIES		**1 724 925**	**1 326 548**	**1 439 200**	**1 379 471**	**1 375 459**	**1 375 459**	**1 459 389**	**1 549 466**	**1 586 042**
NET ASSETS	5	**4 961 612**	**6 095 740**	**5 966 930**	**5 503 865**	**6 100 523**	**6 100 523**	**6 337 734**	**6 352 930**	**6 464 766**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 958 862	5 902 354	5 966 930	5 385 726	5 990 265	5 990 265	6 041 734	6 025 930	6 122 724
Reserves	4	2 750	193 386	–	118 139	110 258	110 258	296 000	327 000	342 042
TOTAL COMMUNITY WEALTH/EQUITY	5	**4 961 612**	**6 095 740**	**5 966 930**	**5 503 865**	**6 100 523**	**6 100 523**	**6 337 734**	**6 352 930**	**6 464 766**

KZN282 uMhlathuze - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		400 906	444 674	477 138	499 565	489 818	489 818	519 206	549 321	583 784
Service charges		2 003 818	1 823 520	1 890 432	2 003 004	2 089 497	2 089 497	2 145 000	2 256 969	2 403 208
Other revenue		51 247	64 700	182 051	63 644	59 649	59 649	91 381	98 216	104 313
Transfers and Subsidies - Operational	1	279 992	321 424	348 733	390 676	390 019	390 019	424 643	456 492	496 649
Transfers and Subsidies - Capital	1	144 868	141 903	107 695	191 232	181 294	181 294	183 857	154 789	173 376
Interest		60 921	76 159	28 129	58 109	61 660	61 660	66 878	69 102	71 323
Dividends		–	–		–	–	–	–	–	–
Payments										
Suppliers and employees		(2 393 352)	(2 474 344)	(2 649 256)	(2 604 640)	(2 642 203)	(2 642 203)	(2 789 567)	(2 924 024)	(3 051 228)
Finance charges		(68 940)	(67 691)	(51 286)	(70 846)	(67 458)	(67 458)	(79 943)	(82 762)	(84 491)
Transfers and Grants	1	(9 319)	(11 517)	(15 782)	(12 087)	(13 756)	(13 756)	(13 778)	(14 329)	(15 007)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**470 138**	**318 828**	**317 854**	**518 656**	**548 520**	**548 520**	**547 677**	**563 774**	**681 927**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 335	680	759	–	22 644	22 644	–	–	–
Decrease (increase) in non-current receivables		36	33	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(507 909)	(500 090)	(516 646)	(589 340)	(610 907)	(610 907)	(662 695)	(604 125)	(646 838)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(504 538)**	**(499 378)**	**(515 887)**	**(589 340)**	**(588 263)**	**(588 263)**	**(662 695)**	**(604 125)**	**(646 838)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		385 500	–	310 000	–	–	–	237 000	142 964	84 036
Increase (decrease) in consumer deposits		67 947	82 040	65 556	–	2 759	2 759	–	–	–
Payments					–					
Repayment of borrowing		(166 337)	(156 185)	(146 790)	(84 326)	(85 864)	(85 864)	(96 048)	(104 180)	(108 129)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**287 110**	**(74 144)**	**228 766**	**(84 326)**	**(83 105)**	**(83 105)**	**140 952**	**38 783**	**(24 093)**
NET INCREASE/ (DECREASE) IN CASH HELD		**252 709**	**(254 694)**	**30 732**	**(155 010)**	**(122 848)**	**(122 848)**	**25 933**	**(1 567)**	**10 996**
Cash/cash equivalents at the year begin:	2	**462 406**	**715 116**	**460 422**	**525 851**	**464 198**	**464 198**	**341 349**	**367 282**	**365 715**
Cash/cash equivalents at the year end:	2	**715 116**	**460 422**	**491 155**	**370 841**	**341 349**	**341 349**	**367 282**	**365 715**	**376 711**

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	2 945 121	2 873 093	3 034 937	3 206 229	3 294 580	3 294 580	3 430 965	3 584 888	3 832 653
Total payments	(2 979 521)	(3 053 642)	(3 232 970)	(3 276 913)	(3 334 324)	(3 334 324)	(3 545 984)	(3 625 239)	(3 797 564)
	(34 400)	(180 549)	(198 033)	(70 684)	(39 743)	(39 743)	(115 018)	(40 351)	35 089
Borrowings & investments & c.deposits	453 447	82 040	375 556	–	2 759	2 759	237 000	142 964	84 036
Repayment of borrowing	(166 337)	(156 185)	(146 790)	(84 326)	(85 864)	(85 864)	(96 048)	(104 180)	(108 129)
	252 709	(254 694)	30 732	(155 010)	(122 848)	(122 848)	25 933	(1 567)	10 996
	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available										
Cash/cash equivalents at the year end	1	715 116	460 422	491 155	370 841	341 349	341 349	367 282	365 715	376 711
Other current investments > 90 days		–	–	(30 000)	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–
Cash and investments available:		**715 116**	**460 422**	**461 155**	**370 841**	**341 349**	**341 349**	**367 282**	**365 715**	**376 711**
Application of cash and investments										
Unspent conditional transfers		10 596	15 676	10 801	20 232	20 232	20 232	12 699	12 699	12 699
Unspent borrowing		9 969	–	–	–	–	–	35 550	21 445	12 605
Statutory requirements	2	(34 246)	10 602	14 328	4 845	4 845	4 845	(26 559)	(12 136)	(6 660)
Other working capital requirements	3	117 344	(29 218)	(60 159)	(34 218)	(40 864)	(40 864)	(156 173)	(157 911)	(165 166)
Other provisions		13 900	15 176	16 518	16 296	14 954	14 954	15 889	16 763	17 685
Long term investments committed	4	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	2 750	193 386	176 173	121 202	113 322	113 322	296 000	327 000	342 042
Total Application of cash and investments:		**120 312**	**205 622**	**157 660**	**128 357**	**112 489**	**112 489**	**177 406**	**207 860**	**213 205**
Surplus(shortfall)		**594 804**	**254 800**	**303 495**	**242 484**	**228 860**	**228 860**	**189 877**	**157 856**	**163 506**

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	486 998	472 768	465 287	402 115	431 175	431 175	509 353	521 321	546 097
Creditors due	604 342	443 550	405 128	367 897	390 311	390 311	353 180	363 410	380 931
Total	(117 344)	29 218	60 159	34 218	40 864	40 864	156 173	157 911	165 166
Debtors collection assumptions									
Balance outstanding - debtors	507 457	509 777	464 775	432 495	449 333	449 333	544 023	559 154	585 481
Estimate of debtors collection rate	96.0%	92.7%	100.1%	93.0%	96.0%	96.0%	93.6%	93.2%	93.3%
Long term investments committed									
Balance (*Insert description; eg sinking fund)*									
	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments									
Housing Development Fund	2 750	3 062	–	–	–	–	–	–	–
Capital replacement									
Self-insurance									
Other (list)									
	2 750	3 062	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table A9 Asset Management

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE									
Total New Assets	**477 353 889**	**367 570 776**	**290 756 430**	**460 960**	**478 810**	**478 810**	**547 920**	**487 890**	**464 512**
Roads Infrastructure	128 056 583	14 503 839	6 259 720	132 208	140 795	140 795	151 026	100 608	90 357
Storm water Infrastructure	-	-	8 136 515	–	–	–	–	–	–
Electrical Infrastructure	69 443 663	19 188 010	44 195 583	72 124	39 185	39 185	71 937	65 040	54 777
Water Supply Infrastructure	91 257 189	69 793 881	45 725 161	136 940	139 395	139 395	247 093	208 118	211 246
Sanitation Infrastructure	59 354 369	80 259 399	61 649 368	42 941	61 233	61 233	44 605	68 587	60 482
Solid Waste Infrastructure	1 526 468	266 716	149 000	–	–	–	1 104	396	–
Rail Infrastructure	-	-	-	–	–	–	–	–	–
Coastal Infrastructure	-	-	-	–	5 075	5 075	7 000	–	5 000
Information and Communication Infrastructure	23 868 567	32 312 192	5 394 888	2 764	2 164	2 164	5 558	5 376	5 888
Infrastructure	***373 506 839***	***216 324 037***	***171 510 235***	***386 977***	***387 847***	***387 847***	***528 322***	***448 125***	***427 749***
Community Facilities	14 253 698	32 778 317	10 829 700	13 019	18 735	18 735	3 048	2 975	7 391
Sport and Recreation Facilities	20 201 769	7 413 467	7 748 730	28 063	24 175	24 175	–	19 560	9 000
Community Assets	***34 455 467***	***40 191 784***	***18 578 430***	***41 082***	***42 910***	***42 910***	***3 048***	***22 535***	***16 391***
Heritage Assets	**-**	**-**	**-**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	-	-	239 326	–	–	–	–	–	–
Non-revenue Generating	-	-	-	–	–	–	–	–	–
Investment properties	**-**	**-**	***239 326***	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	9 416 608	14 622 052	2 955 693	545	2 102	2 102	7 633	193	–
Housing	-	-	4 439 809	–	38	38	–	–	–
Other Assets	***9 416 608***	***14 622 052***	***7 395 502***	***545***	***2 140***	***2 140***	***7 633***	***193***	**–**
Biological or Cultivated Assets	**-**	**-**	**-**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	-	3 552 458	-	–	–	–	–	–	–
Licences and Rights	26 612 939	31 956 495	54 745 799	5 074	9 449	9 449	–	–	–
Intangible Assets	***26 612 939***	***35 508 953***	***54 745 799***	***5 074***	***9 449***	***9 449***	**–**	**–**	**–**
Computer Equipment	**1 243 982**	**1 242 017**	**141 728**	**–**	**62**	**62**	**465**	**500**	**550**
Furniture and Office Equipment	**565 912**	**2 057 535**	**2 307 912**	**540**	**988**	**988**	**659**	**145**	**434**
Machinery and Equipment	**19 274 969**	**34 985 924**	**23 586 771**	**11 360**	**10 453**	**10 453**	**7 293**	**16 392**	**19 388**
Transport Assets	**12 277 173**	**22 638 474**	**12 250 727**	**15 383**	**24 961**	**24 961**	**500**	**–**	**–**
Land	**-**	**-**	**-**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals	**-**	**-**	**-**	**–**	**–**	**–**	**–**	**–**	**–**
Total Renewal of Existing Assets	**30 555 095**	**116 030 973**	**74 097 617**	**75 482**	**111 770**	**111 770**	**90 414**	**82 459**	**169 184**
Roads Infrastructure	-	39 733 939	-	6 000	8 768	8 768	10 300	15 500	33 000
Storm water Infrastructure	-	-	-	–	–	–	–	–	–
Electrical Infrastructure	1 167 575	36 406 400	18 664 899	20 600	20 125	20 125	11 050	11 800	33 987
Water Supply Infrastructure	10 899 486	12 382 971	22 346 799	10 000	9 700	9 700	4 000	4 000	45 806
Sanitation Infrastructure	-	6 163 062	-	15 576	9 627	9 627	–	–	–
Solid Waste Infrastructure	-	-	-	–	–	–	–	–	–
Rail Infrastructure	-	-	-	–	–	–	–	–	–
Coastal Infrastructure	-	-	-	–	–	–	1 600	1 600	–
Information and Communication Infrastructure	-	-	699 758	–	3 300	3 300	925	950	1 000
Infrastructure	***12 067 061***	***94 686 372***	***41 711 456***	***52 176***	***51 520***	***51 520***	***27 874***	***33 850***	***113 793***
Community Facilities	411 930	1 432 401	2 690 480	2 300	12 422	12 422	–	2 429	3 457
Sport and Recreation Facilities	-	387 247	204 066	1 200	1 200	1 200	27 847	11 760	13 771
Community Assets	***411 930***	***1 819 648***	***2 894 546***	***3 500***	***13 622***	***13 622***	***27 847***	***14 189***	***17 228***
Heritage Assets	**-**	**-**	**-**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	-	-	-	–	–	–	–	–	–
Non-revenue Generating	-	-	-	–	–	–	–	–	–
Investment properties	**-**	**-**	**-**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	4 817 428	5 976 108	1 361 060	7 714	20 987	20 987	9 127	3 800	–
Housing	9 575 555	-	-	–	6 340	6 340	–	–	–
Other Assets	***14 392 983***	***5 976 108***	***1 361 060***	***7 714***	***27 327***	***27 327***	***9 127***	***3 800***	**–**
Biological or Cultivated Assets	**-**	**-**	**-**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	-	-	-	–	–	–	–	–	–
Licences and Rights	-	-	-	–	13 964	13 964	828	857	900

KZN282 uMhlathuze - Table A9 Asset Management

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Intangible Assets	-	-	-	–	*13 964*	*13 964*	*828*	*857*	*900*
Computer Equipment	236 955	-	6 021 632	242	158	158	–	–	–
Furniture and Office Equipment	-	-	-	–	237	237	717	693	765
Machinery and Equipment	2 735 440	13 548 845	22 108 920	11 850	4 942	4 942	10 728	11 355	14 498
Transport Assets	710 726	-	-	–	–	–	13 293	17 716	22 000
Land	-	-	3	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	-	-	-	–	–	–	–	–	–
Total Upgrading of Existing Assets	-	16 919 212	151 826 360	61 091	32 326	32 326	33 500	23 439	20 680
Roads Infrastructure	-	3 356 047	66 684 032	3 400	–	–	–	–	–
Storm water Infrastructure	-	-	-	–	–	–	–	–	–
Electrical Infrastructure	-	1 700 740	17 920 374	2 850	12 708	12 708	–	–	–
Water Supply Infrastructure	-	-2 879 926	7 871 896	22 100	5 056	5 056	23 000	–	–
Sanitation Infrastructure	-	4 260 662	16 934 990	17 000	4 500	4 500	2 000	9 000	–
Solid Waste Infrastructure	-	-	1 405 163	1 400	1 400	1 400	–	–	–
Rail Infrastructure	-	-	-	–	–	–	–	–	–
Coastal Infrastructure	-	-	-	–	–	–	–	–	–
Information and Communication Infrastructure	-	529 252	579 014	4 000	–	–	–	–	–
Infrastructure	-	*6 966 775*	*111 395 469*	*50 750*	*23 664*	*23 664*	*25 000*	*9 000*	–
Community Facilities	-	300 768	10 795 973	1 330	–	–	200	–	–
Sport and Recreation Facilities	-	1 816 729	2 131 937	3 012	2 012	2 012	–	–	700
Community Assets	-	*2 117 497*	*12 927 910*	*4 342*	*2 012*	*2 012*	*200*	–	*700*
Heritage Assets	-	-	-	–	–	–	–	–	–
Revenue Generating	-	-	154 950	–	–	–	–	–	–
Non-revenue Generating	-	113 500	-	–	–	–	–	–	–
Investment properties	-	*113 500*	*154 950*	–	–	–	–	–	–
Operational Buildings	-	7 000 142	27 348 031	5 999	2 650	2 650	8 300	14 439	19 980
Housing	-	-	-	–	–	–	–	–	–
Other Assets	-	*7 000 142*	*27 348 031*	*5 999*	*2 650*	*2 650*	*8 300*	*14 439*	*19 980*
Biological or Cultivated Assets	-	-	-	–	–	–	–	–	–
Servitudes	-	-	-	–	–	–	–	–	–
Licences and Rights	-	-	-	–	1 300	1 300	–	–	–
Intangible Assets	-	-	-	–	*1 300*	*1 300*	–	–	–
Computer Equipment	-	-	-	–	–	–	–	–	–
Furniture and Office Equipment	-	-	-	–	–	–	–	–	–
Machinery and Equipment	-	721 298	-	–	2 700	2 700	–	–	–
Transport Assets	-	-	-	–	–	–	–	–	–
Land	-	-	-	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	-	-	-	–	–	–	–	–	–
Total Capital Expenditure	507 908 984	500 520 961	516 680 407	597 533	622 906	622 906	671 834	593 789	654 376
Roads Infrastructure	128 056 583	57 593 825	72 943 752	141 608	149 563	149 563	161 326	116 108	123 357
Storm water Infrastructure	-	-	8 136 515	–	–	–	–	–	–
Electrical Infrastructure	70 611 238	57 295 150	80 780 856	95 574	72 018	72 018	82 987	76 840	88 763
Water Supply Infrastructure	102 156 675	79 296 926	75 943 856	169 040	154 151	154 151	274 093	212 118	257 052
Sanitation Infrastructure	59 354 369	90 683 123	78 584 358	75 517	75 360	75 360	46 605	77 587	60 482
Solid Waste Infrastructure	1 526 468	266 716	1 554 163	1 400	1 400	1 400	1 104	396	–
Rail Infrastructure	-	-	-	–	–	–	–	–	–
Coastal Infrastructure	-	-	-	–	5 075	5 075	8 600	1 600	5 000
Information and Communication Infrastructure	23 868 567	32 841 444	6 673 660	6 764	5 464	5 464	6 483	6 326	6 888
Infrastructure	*385 573 900*	*317 977 184*	*324 617 160*	*489 903*	*463 031*	*463 031*	*581 197*	*490 975*	*541 542*
Community Facilities	14 665 628	34 511 486	24 316 153	16 649	31 157	31 157	3 248	5 404	10 848
Sport and Recreation Facilities	20 201 769	9 617 443	10 084 733	32 275	27 387	27 387	27 847	31 320	23 471
Community Assets	*34 867 397*	*44 128 929*	*34 400 886*	*48 924*	*58 544*	*58 544*	*31 095*	*36 724*	*34 319*
Heritage Assets	-	-	-	–	–	–	–	–	–
Revenue Generating	-	-	394 276	–	–	–	–	–	–
Non-revenue Generating	-	113 500	-	–	–	–	–	–	–
Investment properties	-	*113 500*	*394 276*	–	–	–	–	–	–
Operational Buildings	14 234 036	27 598 302	31 664 784	14 258	25 739	25 739	25 060	18 432	19 980
Housing	9 575 555	-	4 439 809	–	6 378	6 378	–	–	–
Other Assets	*23 809 591*	*27 598 302*	*36 104 593*	*14 258*	*32 117*	*32 117*	*25 060*	*18 432*	*19 980*

KZN282 uMhlathuze - Table A9 Asset Management

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Biological or Cultivated Assets	-	-	-	–	–	–	–	–	–
Servitudes	-	3 552 458	-	–	–	–	–	–	–
Licences and Rights	26 612 939	31 956 495	54 745 799	5 074	24 713	24 713	828	857	900
Intangible Assets	***26 612 939***	***35 508 953***	***54 745 799***	***5 074***	***24 713***	***24 713***	***828***	***857***	***900***
Computer Equipment	**1 480 937**	**1 242 017**	**6 163 360**	**242**	**220**	**220**	**465**	**500**	**550**
Furniture and Office Equipment	**565 912**	**2 057 535**	**2 307 912**	**540**	**1 225**	**1 225**	**1 376**	**838**	**1 199**
Machinery and Equipment	**22 010 409**	**49 256 067**	**45 695 691**	**23 210**	**18 095**	**18 095**	**18 021**	**27 747**	**33 886**
Transport Assets	**12 987 899**	**22 638 474**	**12 250 727**	**15 383**	**24 961**	**24 961**	**13 793**	**17 716**	**22 000**
Land	-	-	3	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	-	-	-	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	**507 908 984**	**500 520 961**	**516 680 407**	**597 533**	**622 906**	**622 906**	**671 834**	**593 789**	**654 376**
ASSET REGISTER SUMMARY - PPE (WDV)	5 389 166 247	6 379 250 797	6 410 819 836	5 999 134	6 612 937	6 612 937	6 810 198	6 898 428	7 005 878
Roads Infrastructure	927 820	842 870	821 479	1 057 959	889 694	889 694	960 657	981 481	1 003 036
Storm water Infrastructure	244 580	316 771	304 499	192 539	287 276	287 276	266 490	244 571	221 153
Electrical Infrastructure	482 500	543 692	595 306	629 605	635 191	635 191	692 938	740 476	794 562
Water Supply Infrastructure	1 314 797	1 489 210	1 449 023	1 272 544	1 488 566	1 488 566	1 644 653	1 729 001	1 845 076
Sanitation Infrastructure	880 673	786 430	752 252	964 905	754 592	754 592	687 545	645 755	579 139
Solid Waste Infrastructure	2 899	6 756	7 797	5 229	7 768	7 768	8 286	7 875	6 783
Rail Infrastructure	1 941	1 778	1 669	1 428	1 527	1 527	1 416	1 299	1 174
Coastal Infrastructure	–	19 219	18 410	–	22 700	22 700	30 482	31 238	35 358
Information and Communication Infrastructure	23 618	76 877	81 233	82 057	85 470	85 470	89 612	93 527	97 911
Infrastructure	***3 878 828 817***	***4 083 602 252***	***4 031 668 005***	***4 206 267***	***4 172 784***	***4 172 784***	***4 382 080***	***4 475 223***	***4 584 193***
Community Assets	300 004 951	319 344 208	325 251 581	393 963	361 197	361 197	365 030	373 480	378 210
Heritage Assets	**2 766 994**	**2 766 994**	**2 464 611**	**3 012**	2 465	**2 465**	**2 465**	**2 465**	**2 465**
Investment properties	**124 379 463**	**87 333 176**	**86 798 938**	**123 195**	87 290	**87 290**	**86 751**	**86 200**	**85 631**
Other Assets	855 797 661	312 595 748	323 040 846	885 598	330 451	330 451	330 498	323 084	316 133
Biological or Cultivated Assets	-	-	-	–	–	–			
Intangible Assets	31 410 940	63 504 226	116 081 094	126 023	137 425	137 425	136 055	134 626	133 127
Computer Equipment	**22 832 231**	**13 592 370**	**15 325 886**	**9 314**	8 969	8 969	**5 253**	**1 446**	**526**
Furniture and Office Equipment	**10 029 648**	**9 725 827**	**9 409 293**	**6 376**	7 741	7 741	**6 345**	**3 966**	**1 348**
Machinery and Equipment	**120 773 428**	**160 982 003**	**178 042 295**	**178 044**	173 488	173 488	**163 612**	**161 277**	**159 215**
Transport Assets	**42 342 113**	**58 221 460**	**55 154 754**	**67 343**	63 545	63 545	**64 528**	**69 077**	**77 448**
Land		**1 267 582 533**	**1 267 582 533**	–	1 267 583	1 267 583	**1 267 583**	**1 267 583**	**1 267 583**
Zoo's, Marine and Non-biological Animals		-	-	–	–	–			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**5 389 166 247**	**6 379 250 797**	**6 410 819 836**	**5 999 134**	**6 612 937**	**6 612 937**	**6 810 198**	**6 898 428**	**7 005 878**
EXPENDITURE OTHER ITEMS	**732 211 461**	**765 684 656**	**915 546 737**	**1 091 130**	**1 118 686**	**1 118 686**	**1 215 238**	**1 282 691**	**1 350 350**
Depreciation	352 389 513	348 560 825	472 658 038	408 532	441 379	441 379	474 573	505 559	546 925
Repairs and Maintenance by Asset Class	**379 821 948**	**417 123 831**	**442 888 699**	**682 598**	**677 307**	**677 307**	**740 665**	**777 131**	**803 425**
Roads Infrastructure	75 976 239	69 390 835	87 405 884	98 921	110 976	110 976	117 534	123 348	126 370
Storm water Infrastructure	-	40 208 813	-	39 930	38 930	38 930	42 864	44 960	46 779
Electrical Infrastructure	53 744 077	65 780 086	70 774 193	170 117	154 117	154 117	165 339	173 517	179 488
Water Supply Infrastructure	81 723 423	92 451 528	-	109 014	109 014	109 014	121 858	127 800	132 615
Sanitation Infrastructure	34 815 636	29 988 723	159 825 073	63 219	61 719	61 719	70 423	73 876	76 489
Solid Waste Infrastructure	-	-	-	–	–	–	–	–	–
Rail Infrastructure	1 384 834	852 559	-	1 211	1 211	1 211	1 270	1 331	1 385
Coastal Infrastructure	-	-	-	1 030	1 030	1 030	1 082	1 133	1 179
Information and Communication Infrastructure	20 689	3 368 892	-	3 208	4 053	4 053	–	–	–
Infrastructure	***247 664 898***	***302 041 437***	***318 005 150***	***486 649***	***481 050***	***481 050***	***520 369***	***545 966***	***564 304***
Community Facilities	6 028 274	68 532 179	4 226 564	102 021	84 058	84 058	89 228	93 673	97 582
Sport and Recreation Facilities	53 853 607	4 888 331	64 081 435	10 218	10 218	10 218	10 867	11 402	11 811
Community Assets	***59 881 881***	***73 420 510***	***68 307 999***	***112 239***	***94 276***	***94 276***	***100 095***	***105 075***	***109 393***
Heritage Assets	-	**102 799**	-	**113**	**113**	**113**	**120**	**126**	**131**
Revenue Generating	-	-	-	–	–	–	–	–	–
Non-revenue Generating	-	-	-	–	–	–	–	–	–
Investment properties	-	-	-	–	–	–	–	–	–
Operational Buildings	24 939 612	187 880	9 297 852	4 732	22 328	22 328	23 651	24 824	25 845
Housing	157 112	61 855	88 759	624	624	624	663	696	728
Other Assets	***25 096 724***	***249 735***	***9 386 611***	***5 355***	***22 952***	***22 952***	***24 314***	***25 520***	***26 573***

KZN282 uMhlathuze - Table A9 Asset Management

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Biological or Cultivated Assets	-	-	-	–	–	–	–	–	–
Servitudes	-	-	-	–	–	–	–	–	–
Licences and Rights	-	-	-	–	–	–	–	–	–
Intangible Assets	-	-	-	–	–	–	–	–	–
Computer Equipment	-	-	-	1 010	142	142	10 374	10 872	10 851
Furniture and Office Equipment	-	526 998	-	27	27	27	28	29	30
Machinery and Equipment	17 224 749	1 307 918	4 664 057	21 413	23 054	23 054	26 399	27 664	28 628
Transport Assets	29 953 696	39 474 434	42 524 882	55 793	55 693	55 693	58 967	61 880	63 515
Land	-	-	-	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	-	-	-	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS	732 211 461	765 684 656	915 546 737	1 091 130	1 118 686	1 118 686	1 215 238	1 282 691	1 350 350
Renewal and upgrading of Existing Assets as % of total capex	*6.0%*	*26.6%*	*43.7%*	*22.9%*	*23.1%*	*23.1%*	*18.4%*	*17.8%*	*29.0%*
Renewal and upgrading of Existing Assets as % of deprecn	*8.7%*	*38.1%*	*47.8%*	*33.4%*	*32.6%*	*32.6%*	*26.1%*	*20.9%*	*34.7%*
R&M as a % of PPE	*7.3%*	*6.7%*	*7.1%*	*11.9%*	*10.6%*	*10.6%*	*11.2%*	*11.6%*	*11.8%*
Renewal and upgrading and R&M as a % of PPE	*8.0%*	*9.0%*	*10.0%*	*14.0%*	*12.0%*	*12.0%*	*13.0%*	*13.0%*	*14.0%*

KZN282 uMhlathuze - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		44 308	47 511	47 511	47 511	47 511	47 511	47 511	47 511	47 511
Piped water inside yard (but not in dwelling)		41 846	55 276	55 276	57 276	57 276	57 276	57 776	58 276	58 776
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		86 154	102 787	102 787	104 787	104 787	104 787	105 287	105 787	106 287
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**86 154**	**102 787**	**102 787**	**104 787**	**104 787**	**104 787**	**105 287**	**105 787**	**106 287**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		35 860	49 397	49 397	60 631	60 631	60 631	47 376	48 376	49 376
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		78 928	92 465	92 465	103 699	103 699	103 699	90 444	91 444	92 444
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**78 928**	**92 465**	**92 465**	**103 699**	**103 699**	**103 699**	**90 444**	**91 444**	**92 444**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		34 285	35 316	35 316	35 543	35 543	35 543	35 543	35 543	35 543
Minimum Service Level and Above sub-total		34 285	35 316	35 316	35 543	35 543	35 543	35 543	35 543	35 543
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		132	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		132	–	–	–	–	–	–	–	–
Total number of households	5	**34 417**	**35 316**	**35 316**	**35 543**	**35 543**	**35 543**	**35 543**	**35 543**	**35 543**
Refuse:										
Removed at least once a week		73 356	74 856	74 856	78 856	78 856	78 856	78 856	78 856	78 856
Minimum Service Level and Above sub-total		73 356	74 856	74 856	78 856	78 856	78 856	78 856	78 856	78 856
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**73 356**	**74 856**	**74 856**	**78 856**	**78 856**	**78 856**	**78 856**	**78 856**	**78 856**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		49 665	50 835	55 743	60 843	60 843	60 843	71 200	74 618	78 199
Sanitation (free minimum level service)		38 063	40 695	41 201	46 301	46 301	46 301	50 200	52 610	60 000
Electricity/other energy (50kwh per household per month)		545	518	475	521	521	521	530	530	530
Refuse (removed at least once a week)		18 470	18 470	29 049	34 149	34 149	34 149	35 822	37 578	39 419
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		69 858	89 055	128 948	132 816	132 816	132 816	152 739	160 070	167 753
Sanitation (free sanitation service to **indigent households**)		18 698	21 537	20 039	23 115	23 115	23 115	25 427	26 647	27 926
Electricity/other energy (50kwh per **indigent** household per month)		921	921	1 173	1 278	1 278	1 278	1 393	1 460	1 530
Refuse (removed once a week **for indigent households**)		16 271	20 182	23 192	23 887	23 887	23 887	26 276	27 537	28 859
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	12 011	12 011	12 011	13 686	14 490	15 343
Total cost of FBS provided		**105 749**	**131 695**	**173 350**	**193 108**	**193 108**	**193 108**	**219 520**	**230 205**	**241 412**

KZN282 uMhlathuze - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Highest level of free service provided per household										
Property rates (R value threshold)		120	120	120	130	130	130	130	130	130
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		20	20	20	20	20	20	20	20	20
Sanitation (Rand per household per month)		154	165	177	185	185	185	185	185	185
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		3 523	3 550	4 219	4 346	4 346	4 346	4 945	5 182	5 431
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		3 212	52 129	72 652	70 492	70 492	70 492	74 721	79 055	43 156
Water **(in excess of 6 kilolitres per indigent household per month)**		3 071	121 226	131 997	141 237	141 237	141 237	148 299	155 714	163 499
Sanitation **(in excess of free sanitation service to indigent households)**		2 306	700	5 633	4 473	4 473	4 473	4 697	4 931	5 178
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		267	4 776	144 736	8 084	8 084	8 084	8 489	8 913	9 359
Refuse **(in excess of one removal a week for indigent households)**		1 671	1 192	1 612	1 710	1 710	1 710	1 796	1 885	1 980
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**14 050**	**183 573**	**360 849**	**230 342**	**230 342**	**230 342**	**242 945**	**255 681**	**228 602**

KZN282 uMhlathuze - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		400 906	494 790	549 790	590 872	580 719	580 719	615 561	651 264	651 264
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		3 212	52 129	72 652	70 492	70 492	70 492	74 721	79 055	43 156
Net Property Rates		**397 694**	**442 661**	**477 138**	**520 380**	**510 227**	**510 227**	**540 840**	**572 209**	**608 108**
Service charges - electricity revenue	6									
Total Service charges - electricity revenue		1 517 070	1 294 708	1 452 467	1 582 687	1 581 287	1 581 287	1 676 058	1 773 130	1 888 798
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		267	4 776	144 736	8 084	8 084	8 084	8 489	8 913	9 359
less Cost of Free Basis Services (50 kwh per indigent household per month)		921	921	1 173	1 278	1 278	1 278	1 393	1 460	1 530
Net Service charges - electricity revenue		**1 515 882**	**1 289 012**	**1 306 558**	**1 573 324**	**1 571 924**	**1 571 924**	**1 666 177**	**1 762 757**	**1 877 909**
Service charges - water revenue	6									
Total Service charges - water revenue		**409 916**	**588 411**	**678 657**	**662 352**	**662 352**	**662 352**	**712 612**	**751 208**	**795 176**
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***		**3 071**	**121 226**	**131 997**	**141 237**	**141 237**	**141 237**	148 299	155 714	163 499
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		69 858	89 055	128 948	132 816	132 816	132 816	152 739	160 070	167 753
Net Service charges - water revenue		**336 986**	**378 129**	**417 712**	**388 299**	**388 299**	**388 299**	**411 574**	**435 424**	**463 924**
Service charges - sanitation revenue										
Total Service charges - sanitation revenue		**103 062**	**97 684**	**119 582**	**128 656**	**133 156**	**133 156**	**142 009**	**149 939**	**157 846**
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		**2 306**	**700**	**5 633**	**4 473**	**4 473**	**4 473**	**4 697**	**4 931**	**5 178**
less Cost of Free Basis Services (free sanitation service to indigent households)		18 698	21 537	20 039	23 115	23 115	23 115	25 427	26 647	27 926
Net Service charges - sanitation revenue		**82 058**	**75 447**	**93 910**	**101 068**	**105 568**	**105 568**	**111 886**	**118 360**	**124 742**
Service charges - refuse revenue	6									
Total refuse removal revenue		91 826	119 452	109 829	138 847	136 347	136 347	145 467	153 628	161 752
Total landfill revenue		–	16	17	18	18	18	19	19	19
less Revenue Foregone ***(in excess of one removal a week to indigent households)***		1 671	1 192	1 612	1 710	1 710	1 710	1 796	1 885	1 980
less Cost of Free Basis Services (removed once a week to indigent households)		16 271	20 182	23 192	23 887	23 887	23 887	26 276	27 537	28 859
Net Service charges - refuse revenue		**73 883**	**98 095**	**85 042**	**113 268**	**110 768**	**110 768**	**117 414**	**124 224**	**130 933**
Other Revenue by source										
Fuel Levy		–	–	–	–	–	–	–	–	–
Insurance Refunds		7 578	102	3 074	3 431	4 000	4 000	4 494	4 765	5 051
Building Plan Approval/Clause Levy/Enroachment Fees		1 141	699	1 299	1 008	858	858	899	943	988
Cemetery And Burial		465	433	462	483	483	483	531	556	583
Clearance Certificates		350	364	408	457	457	457	479	502	526
Development Charges		18 699	12 370	19 528	13 175	13 175	13 175	13 820	14 483	15 179
Entrance Fees		638	590	820	495	495	495	519	544	571
Escort Fees		417	287	435	328	328	328	344	361	378
Fire Services		461	443	532	564	364	364	381	400	419
Housing Staff/Private		1 488	1 470	1 294	1 352	1 352	1 352	1 418	1 486	1 557
Photocopies and Faxes		215	216	253	255	255	255	268	280	294
Other Revenue		82 148	182 370	34 245	13 938	13 935	13 935	40 854	45 209	48 704
Total 'Other' Revenue	1	**113 599**	**199 346**	**62 351**	**35 484**	**35 700**	**35 700**	**64 008**	**69 529**	**74 249**

KZN282 uMhlathuze - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	384 809	420 996	449 379	482 711	499 226	499 226	536 078	558 826	586 692
Pension and UIF Contributions		65 171	83 174	76 943	109 894	103 099	103 099	109 102	114 491	120 222
Medical Aid Contributions		33 778	36 322	38 461	44 090	42 595	42 595	48 193	50 607	53 141
Overtime		44 375	45 654	50 992	66 803	62 182	62 182	70 917	74 465	78 192
Performance Bonus		1 660	1 301	1 944	2 822	2 916	2 916	3 118	3 318	3 485
Motor Vehicle Allowance		40 972	44 064	47 538	51 403	52 553	52 553	56 834	59 299	62 267
Cellphone Allowance		2 873	3 600	3 865	5 302	4 322	4 322	5 831	6 127	6 437
Housing Allowances		4 414	4 316	4 239	4 378	4 280	4 280	5 065	5 324	5 594
Other benefits and allowances		45 737	39 517	60 452	54 035	55 261	55 261	77 735	81 587	85 674
Payments in lieu of leave		14 954	16 232	18 167	31 402	26 653	26 653	39 569	41 629	43 715
Long service awards		194	156	430	161	391	391	950	998	1 047
Post-retirement benefit obligations	4	5 291	50 826	30 026	6 549	6 088	6 088	33 388	37 402	40 539
sub-total	5	**644 228**	**746 160**	**782 436**	**859 550**	**859 564**	**859 564**	**986 781**	**1 034 073**	**1 087 004**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**644 228**	**746 160**	**782 436**	**859 550**	**859 564**	**859 564**	**986 781**	**1 034 073**	**1 087 004**
Contributions Recognised - Capital										
List Contributions by contract		–	1 814	1 566	–	–	–	–	–	–
National Lotto - Sport Development		1 512	2 434	–	–	–	–	–	–	–
Engen: Donation Of Water Tanker		–	–	–	–	–	–	–	–	–
Business Against Crime Zululand CCTV Project		174	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–		–	–	–	–	–	–	–
Total Contributions recognised - capital		**1 686**	**4 248**	**1 566**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		352 389	348 561	472 658	408 532	441 379	441 379	474 573	505 559	546 925
Lease amortisation		–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–
						–				
Total Depreciation & asset impairment	1	**352 389**	**348 561**	**472 658**	**408 532**	**441 379**	**441 379**	**474 573**	**505 559**	**546 925**
Bulk purchases										
Electricity Bulk Purchases		1 075 471	828 444	855 160	990 263	990 263	990 263	1 028 596	1 082 083	1 147 008
Water Bulk Purchases		97 879	98 829	118 022	106 686	103 686	103 686	110 420	114 836	120 349
Total bulk purchases	1	**1 173 350**	**927 274**	**973 182**	**1 096 949**	**1 093 949**	**1 093 949**	**1 139 016**	**1 196 920**	**1 267 357**
Transfers and grants										
Cash transfers and grants		8 593	10 989	15 485	11 581	13 256	13 256	13 263	13 794	14 456
Non-cash transfers and grants		726	528	297	507	499	499	515	536	552
Total transfers and grants	1	**9 319**	**11 517**	**15 782**	**12 087**	**13 755**	**13 755**	**13 778**	**14 329**	**15 007**
Contracted services										
Outsourced Services		–	–	–	–	–	–	–	–	–
Consultants and Professional Services		–	–	–	–	–	–	–	–	–
Contractors		–	–	–	–	–	–	–	–	–
List Services provided by contract		–	–	–	–	–	–	–	–	–
Aerial Photography		–	–	–	–	–	–	–	–	–
Artists and Performers		1 007	–	61	185	396	396	414	429	425
Catering Services		5 172	5 194	5 760	6 181	6 181	6 181	6 351	6 542	6 675
Fire Protection		175	–	314	357	430	430	343	357	349
Safeguard And Security		47 803	59 946	60 558	38 546	48 577	48 577	52 038	53 859	55 744
Stage And Sound Crew		167	255	426	364	498	498	510	530	537
Alien Vegetation Control		–	2 052	1 901	2 149	1 949	1 949	1 974	2 069	1 974
Burial Services		692	866	750	700	700	700	735	761	788
Occupational Health And Safety		–	–	563	557	557	557	577	600	624
Quality Control		–	–	488	456	306	306	322	337	322
Cleaning Services		2 805	3 582	3 701	3 671	5 348	5 348	5 903	6 186	6 126
Connections/Disconnections Electricity		2 864	173	326	473	473	473	473	492	507

KZN282 uMhlathuze - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Connections/Disconnections Water		4 809	6 976	6 144	9 522	9 645	9 645	10 055	10 107	10 410
Internal Auditors		3 543	10 352	8 320	3 762	3 762	3 762	3 762	3 942	4 132
Meter Management		4 893	6 325	7 323	7 723	7 723	7 723	9 775	10 069	10 093
Sewerage Services		93 739	57 975	74 560	90 057	69 888	69 888	1 035	1 076	1 116
Traffic Fine Management		373	51	1 344	415	415	415	436	451	436
Business And Advisory Project Management		5 126	18 395	22 568	6 466	27 182	27 182	21 840	21 970	22 848
Consultants And Professional Services Town Planner		1 854	3 002	1 827	3 373	3 009	3 009	3 159	3 311	3 028
Consultants And Professional Services Laboratory Services Water		6 540	7 476	4 001	5 821	4 996	4 996	9 397	9 678	9 657
Consultants and Professional Services Research and Advisory		3 212	3 065	2 426	13 315	14 278	14 278	9 649	10 035	9 759
Consultants and Professional Services Valuer and Assessors		1 445	2 077	2 394	1 936	4 803	4 803	644	698	493
Consultants and Professional Services Legal Advice and Litigation		2 414	8 384	13 501	6 299	21 199	21 199	6 614	6 746	6 864
Contractors: Maintenance of Buildings and Facilities		–	134 906	12 920	13 360	13 018	13 018	14 730	15 414	15 943
Contractors:Maintenance of Equipment		–	–	20 626	21 039	21 815	21 815	25 991	27 236	28 320
Contractors:Maintenance of Unspecified Assets		–	–	102 899	69 241	71 472	71 472	82 455	86 309	89 305
Business and Advisory Human Resources		–	2 787	3 362	3 838	8 066	8 066	3 888	3 985	3 953
Consultants and Professional Services Legal Cost Collection		2 091	2 143	1 998	4 383	4 383	4 383	4 646	4 593	4 685
Outsourced Services:Professional Staff		–	–	593	4 277	3 583	3 583	3 762	3 912	3 762
Other Contracted Services		112 366	3 573	7 561	4 672	8 781	8 781	8 352	8 697	8 931
		–	–	–	–	–	–	–	–	–
sub-total		**303 088**	**339 556**	**369 218**	**323 135**	**363 432**	**363 432**	**289 827**	**300 388**	**307 803**
Allocations to organs of state										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		**303 088**	**339 556**	**369 218**	**323 135**	**363 432**	**363 432**	**289 827**	**300 388**	**307 803**
Other Expenditure By Type										
Collection costs		–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–
Consultant fees		–	–	–	–	–	–	–	–	–
Audit fees		–	–	–	–	–	–	–	–	–
General expenses		23 864	18 500	20 810	36 199	33 195	33 195	41 277	40 591	41 959
Transport Assets		35 660	32 250	–	–	–	–	–	–	–
Commission Prepaid Electricity		6 399	6 182	6 549	6 729	6 729	6 729	7 334	7 052	7 334
Postage/Stamps		1 706	2 178	2 211	6 570	6 570	6 570	8 417	8 669	8 430
Dumping Fees (District Council)		6 550	9 214	9 130	8 816	8 816	8 816	9 256	9 701	10 089
External Computer Services: Internet Charge		3 359	1 881	707	4 317	4 306	4 306	4 526	4 570	4 789
External Computer Services: Software License		12 799	8 649	10 551	16 913	18 548	18 548	17 496	18 196	18 888
Insurance		3 883	4 199	6 790	6 950	9 500	9 500	10 000	10 500	11 000
Professional Bodies: Membership And Subscription		7 341	7 545	8 343	8 781	8 863	8 863	10 139	10 554	11 139
Remuneration to Ward Committees		3 209	4 960	5 239	5 819	5 819	5 819	6 022	6 311	6 022
Skills Development Fund Levy		5 436	5 892	6 387	6 943	7 085	7 085	7 685	8 014	8 415
Bank Charges		5 966	7 008	9 512	9 047	10 958	10 958	13 794	14 346	14 891
Workmen's Compensation Fund		3 259	4 175	3 325	4 728	4 731	4 731	5 300	10 659	5 851
Uniform And Protective Clothing		4 293	5 552	5 793	9 078	9 536	9 536	10 942	11 380	11 698
Telephone		1 965	1 469	3 089	2 229	2 119	2 119	3 878	4 033	4 194
Advertising, Publicity and Marketing:Corporate and Municipal Activities		2 812	2 536	2 719	1 748	2 319	2 319	2 351	2 445	2 431
External Audit Fees		3 333	5 079	5 292	5 793	5 793	5 793	5 996	6 236	6 454
Water Resource Management Charges		16 436	22 566	27 225	23 712	23 712	23 712	20 442	21 394	22 036
Motor Vehicle Licence and Registrations		1 554	2 487	2 841	2 611	3 626	3 626	3 739	3 918	3 739
Hire Charges		–	–	19 662	7 088	13 377	13 377	12 841	13 355	13 755
Municipal Services		–	12 548	10 448	104 112	83 897	83 897	87 054	104 824	108 597
		–	–	–	–	–	–	–	–	–
Total 'Other' Expenditure	1	**149 823**	**164 869**	**166 623**	**278 181**	**269 497**	**269 497**	**288 491**	**316 747**	**321 709**
by Expenditure Item	8									
Employee related costs		208 536	209 087	231 581	494 275	494 275	494 275	525 167	551 426	576 914
Other materials		50 483	73 130	74 844	84 738	83 822	83 822	92 378	96 805	93 002
Contracted Services		120 804	134 906	136 464	103 585	99 211	99 211	123 119	128 900	133 508
Other Expenditure		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	379 822	417 124	442 889	682 598	677 307	677 307	740 665	777 131	803 425

KZN282 uMhlathuze - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - CITY DEVELOPMENT	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	Vote 5 - CORPORATE SERVICES - ADMINIST	Vote 6 - CORPORATE SERVICES - INFORMA	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 8 - FINANCIAL SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Total
Revenue By Source															
Property rates		–	–	–	–	–	–	–	540 840	–	–	–	–	–	**540 840**
Service charges - electricity revenue		–	–	–	–	–	–	–	162	1 666 015	–	–	–	–	**1 666 177**
Service charges - water revenue		–	–	–	–	–	–	–	–	–	411 574	–	–	–	**411 574**
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	111 886	–	–	–	**111 886**
Service charges - refuse revenue		–	117 414	–	–	–	–	–	–	–	–	–	–	–	**117 414**
Rental of facilities and equipment		3	–	–	6 813	3 148	–	–	–	–	–	1 200	–	–	**11 164**
Interest earned - external investments		–	–	–	–	–	–	–	63 000	–	–	–	–	–	**63 000**
Interest earned - outstanding debtors		–	–	–	–	–	–	–	114	–	–	–	–	–	**114**
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		0	0	4 004	22	–	–	–	4 845	1 100	597	–	–	29	**10 597**
Licences and permits		–	–	3 407	–	–	–	–	–	–	–	–	–	–	**3 407**
Agency services		–	–	5 970	–	–	–	–	–	–	–	–	–	–	**5 970**
Other revenue		8 320	5 434	2 726	5 193	1 731	800	790	6 203	5 559	21 611	1 982	678	2 981	**64 008**
Transfers and subsidies		1 206	79 374	–	11 591	–	–	–	2 600	7 937	309 559	–	12 376	–	**424 643**
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Revenue (excluding capital transfers and contributions)		**9 529**	**202 223**	**16 107**	**23 619**	**4 878**	**800**	**790**	**617 764**	**1 680 611**	**855 227**	**3 183**	**13 054**	**3 010**	**3 430 794**
Expenditure By Type															
Employee related costs		51 764	160 033	63 753	131 901	52 886	13 336	19 499	101 849	96 611	146 184	70 431	38 925	39 610	**986 781**
Remuneration of councillors		–	–	–	–	34 026	–	–	–	–	–	–	–	–	**34 026**
Debt impairment		–	1 650	–	–	–	–	–	7 206	17 646	8 498	–	–	–	**35 000**
Depreciation & asset impairment		10 827	7 485	391	25 245	17 402	9 949	27	335	56 720	234 268	111 631	186	107	**474 573**
Finance charges		136	709	204	2 246	1 474	1 116	0	1	27 391	36 276	10 389	0	1	**79 943**
Bulk purchases		–	–	–	–	–	–	–	–	1 028 596	110 420	–	–	–	**1 139 016**
Other materials		370	12 352	1 457	8 591	2 587	2 167	278	1 431	46 123	36 823	29 917	1 522	223	**143 840**
Contracted services		11 470	8 713	2 213	29 645	21 262	28 544	3 673	40 052	47 422	58 523	28 038	5 342	4 932	**289 827**
Transfers and subsidies		945	515	450	8 145	3 723	–	–	–	–	–	–	–	–	**13 778**
Other expenditure		26 983	88 899	26 677	73 143	(116 482)	(47 074)	(17 930)	(121 990)	114 534	209 801	59 886	(10 976)	3 022	**288 491**
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Expenditure		**102 494**	**280 355**	**95 144**	**278 916**	**16 877**	**8 037**	**5 546**	**28 885**	**1 435 043**	**840 792**	**310 291**	**35 000**	**47 894**	**3 485 274**
Surplus/(Deficit)		**(92 965)**	**(78 132)**	**(79 037)**	**(255 297)**	**(11 999)**	**(7 237)**	**(4 756)**	**588 879**	**245 568**	**14 435**	**(307 108)**	**(21 946)**	**(44 885)**	**(54 480)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 000	–	–	–	**2 863**	–	–	–	**11 429**	**97 105**	**69 461**	–	–	**183 857**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**(89 965)**	**(78 132)**	**(79 037)**	**(255 297)**	**(9 136)**	**(7 237)**	**(4 756)**	**588 879**	**256 997**	**111 540**	**(237 648)**	**(21 946)**	**(44 885)**	**129 377**

KZN282 uMhlathuze - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS										
Call investment deposits										
Call deposits		645 000	415 000	390 000	300 000	250 000	250 000	270 000	270 000	280 000
Other current investments		–	–	–	–	–	–	–	–	–
Total Call investment deposits		**645 000**	**415 000**	**390 000**	**300 000**	**250 000**	**250 000**	**270 000**	**270 000**	**280 000**
Consumer debtors										
Consumer debtors		433 536	471 771	466 600	408 128	419 899	419 899	487 601	512 872	540 127
Less: Provision for debt impairment		(82 554)	(59 600)	(104 872)	(73 239)	(68 173)	(68 173)	(73 443)	(75 193)	(77 030)
Total Consumer debtors	2	**350 981**	**412 171**	**361 728**	**334 889**	**351 726**	**351 726**	**414 158**	**437 679**	**463 097**
Debt impairment provision										
Balance at the beginning of the year		71 030	51 800	59 600	71 515	71 515	71 515	68 173	73 443	75 193
Contributions to the provision		8 891	18 596	78 939	31 454	26 388	26 388	35 000	36 750	38 587
Bad debts written off		(28 121)	(10 796)	(33 667)	(29 730)	(29 730)	(29 730)	(29 730)	(35 000)	(36 750)
Balance at end of year		**51 800**	**59 600**	**104 872**	**73 239**	**68 173**	**68 173**	**73 443**	**75 193**	**77 030**
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)		12 602 747	13 930 015	14 774 811	14 175 803	14 899 183	14 899 183	15 578 614	16 171 546	16 825 022
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		7 372 139	7 704 369	8 569 336	8 428 899	8 513 426	8 513 426	8 993 686	9 496 409	10 040 366
Total Property, plant and equipment (PPE)	2	**5 230 609**	**6 225 646**	**6 205 475**	**5 746 904**	**6 385 757**	**6 385 757**	**6 584 928**	**6 675 137**	**6 784 656**
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		155 996	145 259	87 793	84 692	60 394	60 394	100 080	105 719	121 057
Total Current liabilities - Borrowing		**155 996**	**145 259**	**87 793**	**84 692**	**60 394**	**60 394**	**100 080**	**105 719**	**121 057**
Trade and other payables										
Trade Payables	5	433 411	331 360	256 164	243 618	258 576	258 576	215 516	219 414	230 310
Other creditors		170 931	112 190	148 964	124 279	131 736	131 736	137 664	143 996	150 620
Unspent conditional transfers		10 596	15 676	10 801	20 232	20 232	20 232	12 699	12 699	12 699
VAT		–	10 602	14 328	4 845	4 845	4 845	1 020	11 082	19 347
Total Trade and other payables	2	**614 938**	**469 828**	**430 256**	**392 973**	**415 388**	**415 388**	**366 899**	**387 192**	**412 976**
Non current liabilities - Borrowing										
Borrowing	4	539 613	394 166	614 841	528 708	592 112	592 112	657 641	690 786	651 355
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		**539 613**	**394 166**	**614 841**	**528 708**	**592 112**	**592 112**	**657 641**	**690 786**	**651 355**
Provisions - non-current										
Retirement benefits		332 532	220 079	224 236	270 495	224 236	224 236	247 429	274 268	304 793
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Provisions - non-current		**332 532**	**220 079**	**224 236**	**270 495**	**224 236**	**224 236**	**247 429**	**274 268**	**304 793**
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		4 420 396	4 958 862	5 902 354	5 053 467	5 053 467	5 053 467	5 990 265	6 041 734	6 025 930
GRAP adjustments		–	–	–	–	–	–	–	–	–
Restated balance		4 420 396	4 958 862	5 902 354	5 053 467	5 053 467	5 053 467	5 990 265	6 041 734	6 025 930
Surplus/(Deficit)		213 235	290 254	(113 386)	165 753	87 014	87 014	129 377	117 712	199 132
Transfers to/from Reserves		–	–	–	–	118 139	118 139	–	–	–
Depreciation offsets		–	–	–	–	3 063	3 063	–	–	–
Other adjustments		325 230	653 238	177 962	166 506	728 582	728 582	(77 908)	(133 516)	(102 339)
Accumulated Surplus/(Deficit)	1	**4 958 862**	**5 902 354**	**5 966 930**	**5 385 726**	**5 990 265**	**5 990 265**	**6 041 734**	**6 025 930**	**6 122 724**
Reserves										
Housing Development Fund		2 750	3 062	–	–	–	–	–	–	–
Capital replacement		–	190 324	–	118 139	110 258	110 258	296 000	327 000	342 042
Self-insurance		–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–
Total Reserves	2	**2 750**	**193 386**	**–**	**118 139**	**110 258**	**110 258**	**296 000**	**327 000**	**342 042**
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 961 612**	**6 095 740**	**5 966 930**	**5 503 865**	**6 100 523**	**6 100 523**	**6 337 734**	**6 352 930**	**6 464 766**

KZN282 uMhlathuze - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
National KPA 1: Good Governance and Public Participation											
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	6 988	13 307	1 452	35 254	200	200	1 667	1 878	2 041
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2	16	–	33	–	–	–	44	51	55
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3	–	–	–	–	–	–	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	2 560	1 425	516	373	435	435	800	874	939
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5	111	3 743	2 639	2 587	2 588	2 588	2 644	2 776	2 912
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6	11	140	28	–	–	–	38	44	48
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7	6	75	30	–	–	–	40	46	50
National KPA 2: Basic Services and Infrastructure Provision											
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1	2 455 085	2 414 566	2 364 729	2 749 617	2 715 200	2 715 200	2 932 732	3 073 566	3 289 297
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2	–	4 019	5 433	4 034	4 034	4 034	3 311	3 446	3 573
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3	655	2 822	2 194	1 897	2 212	2 212	2 908	3 126	3 334
National KPA 3: Local Economic Development											
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1	–	–	–	–	–	–	–	–	–
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2	4 525	22 823	–	–	–	–	–	–	–
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3	–	186	7 263	1 329	43 240	43 240	16 028	11 086	11 766
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4	14	–	37	–	4 492	4 492	50	57	62
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5	–	–	7 489	–	–	–	4 278	–	–
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6	–	–	–	–	–	–	–	–	–
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1	15 446	15 415	–	1 240	–	–	–	–	–
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2	1 436	8 379	78 281	1 033	1 243	1 243	6 245	6 713	7 128
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1	30	382	2 059	10	840	840	2 601	2 880	3 104
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2	617	1 093	73	490	11	11	111	126	137
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3	23 714	–	566	–	492	492	657	702	743
3.4 Social Cohesion	To promote social cohesion	3.4.1	–	–	23 018	–	25 627	25 627	21 513	30 628	31 875
National KPA 4 : Municipal Institutional Development and Transformation			**1 351**	**3 649**	**2 406**	**14**	**17**	**17**	**790**	**898**	**979**
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
National KPA 5: Municipal Financial Viability and Management											
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1	531 608	554 231	532 858	588 051	578 062	578 062	616 321	650 618	691 021
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.	1 813	5 521	1 919	1 180	681	681	1 443	1 578	1 689
National KPA 6: Cross Cutting											
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1	16	–	–	–	–	–	–	–	–
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1	1 409	6 938	–	12 890	–	–	–	–	–
	Effective Management of Council owned Immovable properties.	6.2.2	12	154	296	–	37	37	391	441	480
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1	–	–	26	–	–	–	36	40	44
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			**3 047 423**	**3 058 872**	**3 033 345**	**3 400 000**	**3 379 408**	**3 379 408**	**3 614 651**	**3 791 573**	**4 051 276**

KZN282 uMhlathuze - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
National KPA 1: Good Governance and Public Participation											
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	19 846	130 905	147 529	33 488	43 749	43 749	35 895	37 789	39 321
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2	21 838	–	2 201	–	3 955	3 955	10 252	10 808	11 282
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3	–	–	–	–	–	–	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	27 807	51 346	59 192	8 569	26 488	26 488	8 037	8 385	8 701
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5	2 834	8 782	3 927	7 836	7 368	7 368	7 925	7 992	8 224
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6	20 282	908	1 201	2 058	1 980	1 980	2 499	2 679	2 750
1.1 Democratic, Responsible, Transparent , Objective	Ensure reliability and maintain independence of internal audit activity	1.1.7	(771)	11 810	10 463	47	147	147	51	54	56
National KPA 2: Basic Services and Infrastructure Provision											
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1	2 320 798	2 164 338	2 209 683	2 847 888	2 655 114	2 655 114	2 843 491	3 005 984	3 158 300
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2	–	12 686	22 516	19 523	23 995	23 995	30 725	31 730	32 694
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3	61 283	59 953	67 970	(4 448)	(1 351)	(1 351)	(1 593)	(4 659)	(3 069)
National KPA 3: Local Economic Development											
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1	45 664	–	–	–	–	–	–	–	–
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2	–	58 669	57 939	76 719	75 552	75 552	72 436	76 177	78 683
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3	–	4 585	3 837	6 237	6 643	6 643	6 867	7 258	7 428
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4	6 028	–	7 492	–	–	–	–	–	–
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5	–	–		–	–	–	–	–	–
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6	–	–		–	–	–	–	–	–
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1	44 725	38 185	48 488	73 467	72 353	72 353	78 031	82 148	85 349
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2	52 603	46 400	53 844	80 328	79 336	79 336	85 759	90 143	93 483
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1	–	–		11 760		–			
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2	7 214	6 020	8 178	–	11 865	11 865	10 776	11 296	11 733
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3	8 880	9 097	9 302	14 264	14 505	14 505	17 592	18 419	19 111
3.4 Social Cohesion	To promote social cohesion	3.4.1	168 910	–	156 102	–	213 556	213 556	230 049	242 826	252 496
National KPA 4 : Municipal Institutional Development and Transformation								–			
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	3 783	26 874	29 830	7 150	9 471	9 471	7 027	7 389	7 636
National KPA 5: Municipal Financial Viability and Management								–			
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1	15 214	97 846	211 874	19 790	15 995	15 995	25 326	26 999	27 426
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.	562	16 616	20 519	3 261	2 380	2 380	3 559	3 807	3 894
National KPA 6: Cross Cutting											
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1	–	–	–	–	–	–	–	–	–
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1	3 289	–	–	–	–	–	–	–	–
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2	1 698	22 137	13 229	23 839	26 728	26 728	7 964	3 897	3 785
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1	1 701	1 460	1 415	2 471	2 566	2 566	2 607	2 742	2 863
Allocations to other priorities											
Total Expenditure			**2 834 188**	**2 768 618**	**3 146 732**	**3 234 247**	**3 292 395**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**

KZN282 uMhlathuze - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
National KPA 1: Good Governance and Public Participation											
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	815	20	171	–		–	51	50	55
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2	–	–		–		–			
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3	–	–		–		–			
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	–	73 168	66 073	11 131	9 144	9 144	6 023	5 876	6 438
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5	49 093	–		–		–			
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6	–	48		–		–			
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7	72	–		–		–			
National KPA 2: Basic Services and Infrastructure Provision								–			
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1	331 878	344 970	376 552	512 005	517 211	517 211	448 934	338 585	397 163
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2	–	(206)	–	–	–	–	–	–	–
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3	2 149	53 693	53 404	27 533	27 812	27 812	8 000	8 632	9 981
National KPA 3: Local Economic Development											
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1	29 686	–	–	–	–	–	–	–	–
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2	–	18 805	479	43 364	65 178	65 178	3 090	88	96
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3	–	54	327	500	500	500	–	–	–
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4	54 157	–	–	–	–	–	–	–	–
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5	–	–	–	–	–	–	–	–	–
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6	–	–	–	–	–	–	–	–	–
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1	–	395	275	–	–	–	305	238	264
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2	5 910	6 926	358	2 500	2 500	2 500	900	884	1 119
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1	–	–	–	–	–	–	–	–	–
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2	174	701	222	–	–	–	–	–	–
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3	–	305	83	–	–	–	–	–	–
3.4 Social Cohesion	To promote social cohesion	3.4.1	26 076	–	16 686	–	–	–	–	–	5 858
National KPA 4 : Municipal Institutional Development and Transformation											
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	4 720	609	1 416	–	–	–	204 312	239 436	233 402
National KPA 5: Municipal Financial Viability and Management											
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1	185	578	558	–	62	62	–	–	–
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.	13	–	–	–	–	–	–	–	–
National KPA 6: Cross Cutting			–	–	–	500	–	–	–	–	–
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1	–	–	–	–	500	500	–	–	–
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1	97	–	–	–	–	–	–	–	–
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2	2 542	454	76	–	–	–	–	–	–
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1	341	–	–	–	–	–	220	–	–
Allocations to other priorities											
Total Capital Expenditure			**507 909**	**500 521**	**516 680**	**597 533**	**622 906**	**622 906**	**671 834**	**593 789**	**654 376**

KZN282 uMhlathuze - Supporting Table SA7 Measureable performance objectives

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Water and Sanitation Services									
Function 1 - Delivery of Basic Water Services									
Sub-function 1 - House Connection									
Connection	48.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%
Sub-function 2 - Yard Connection									
Connection	45.3%	50.0%	51.0%	52.0%	51.0%	51.0%	52.0%	53.0%	54.0%
Sub-function 3 - Communal Supply >200m									
Water Connection	6.7%	5.2%	5.9%	5.1%	5.6%	5.6%	4.7%	3.8%	2.9%
Function 2 - Basic Sanitation Services									
Sub-function 1 - Waterborne Sewerage									
Sewerage Services	46.7%	39.0%	39.0%	39.0%	39.0%	39.0%	39.0%	39.0%	39.0%
Sub-function 2 - VIP's									
Sewerage	38.9%	44.7%	41.9%	43.6%	42.1%	42.1%	43.9%	45.8%	48.5%
Sub-function 3 - Sanitation Backlog									
Sewerage	14.4%	16.3%	19.1%	17.4%	18.9%	18.9%	17.1%	15.2%	12.5%
Vote 2 - Electricity Supply									
Function 1 - Electricity Connection									
Sub-function 1 - Household Connection									
Municipality Household Connection	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Sub-function 2 - Free Household									
Free Connections	1.7%	0.4%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Sub-function 3 - Eskom Supply									
Household Connections	93.0%	94.0%	94.0%	94.0%	94.0%	94.0%	95.0%	96.0%	97.0%
Vote 3 - Solid Waste Removal									
Function 1 - Weekly Refuse Removal Servcies									
Sub-function 1 - Urban 240 litre Bin									
Litre Refuse Bin Services	50.3%	42.2%	42.2%	42.2%	42.2%	42.2%	42.2%	42.2%	42.2%
Sub-function 2 - Basic Refuse Removal									
Communal bins	29.2%	25.1%	27.7%	30.0%	30.0%	30.0%	32.1%	34.0%	35.8%
And so on for the rest of the Votes									

KZN282 uMhlathuze - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management										
Credit Rating		Ba1/A1.za	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.3%	8.1%	6.3%	4.8%	4.7%	4.7%	5.0%	5.1%	5.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.0%	8.6%	7.7%	5.5%	5.5%	5.5%	5.9%	5.9%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	105.7%	0.0%	75.4%	0.0%	0.0%	0.0%	48.6%	32.6%	17.5%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	10.9%	6.5%	10.3%	9.6%	9.7%	9.7%	10.4%	10.9%	10.1%
Liquidity										
Current Ratio	Current assets/current liabilities	1.5	1.5	1.7	1.5	1.5	1.5	1.8	1.7	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	1.5	1.3	0.8	0.8	0.8	1.1	1.0	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.6	0.8	0.6	0.6	0.6	0.7	0.6	0.6
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		99.9%	99.3%	99.5%	92.8%	96.0%	0.0%	93.6%	93.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.9%	99.3%	99.5%	92.8%	96.0%	96.0%	93.6%	93.1%	93.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.5%	17.5%	15.9%	13.5%	14.0%	14.0%	15.9%	15.4%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		60.6%	72.0%	52.2%	65.7%	75.8%	75.8%	58.7%	60.0%	61.1%
Other Indicators										
Electricity Distribution Losses (2)	Total Volume Losses (kW)	87249273	63838475	62427737	62427737	62427737	62427737	0	0	0
	Total Cost of Losses (Rand '000)	92 484	79 798	55 268	55 268	55 268	55 268	55 268	55 268	55 268
	% Volume (units purchased and generated less units sold)/units purchased and generated	8	6	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	8 502	7 662	9 119	9 119	9 119	9 119	9 119	9 119	9 119
	Total Cost of Losses (Rand '000)	34006624	39615021	60733885	60733885	60733885	60733885	60733885	60733885	60733885
	% Volume (units purchased and generated less units sold)/units purchased and generated	26	21	23.0%	23.0%	23.0%	23.0%	23.0%	23.0%	23.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.2%	25.5%	26.7%	26.8%	26.9%	26.9%	28.8%	28.4%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23.1%	25.0%	27.7%	27.8%	27.9%	27.9%	29.8%	29.4%	29.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.1%	14.3%	15.1%	21.3%	21.2%	21.2%	21.6%	21.4%	20.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.5%	14.3%	17.9%	14.9%	15.9%	15.9%	16.2%	16.2%	16.3%
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.3	14.8	18.1	19.1	19.1	19.1	17.3	17.7	18.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.0%	22.3%	19.5%	16.0%	16.7%	16.7%	19.0%	18.5%	18.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.0	2.6	2.5	1.8	1.6	1.6	1.7	1.6	1.6

KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Current Year 2019/20 Original Budget	2020/21 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population		2011 Census	289	332	334	334	334	410	410	410	410	410
Females aged 5 - 14		2011 Census	32	37	31	31	31	47	47	47	47	47
Males aged 5 - 14		2011 Census	32	35	31	31	31	45	45	45	45	45
Females aged 15 - 34		2011 Census	61	38	74	74	74	84	84	84	84	84
Males aged 15 - 34		2011 Census	56	70	69	70	70	79	79	79	79	79
Unemployment		2011 Census	46	46	39	39	39	39	39	39	39	39
Monthly household income (no. of households)	1, 12											
No income		Income levels as per Census 2011 provided at individual	18 231	4 806	136 821	136 821	136 821	136 821	136 821	136 821	136 821	136 821
R1 - R1 600		Income levels as per Census 2011 provided at individual	5 310	14 200	93 085	93 085	93 085	93 085	93 085	93 085	93 085	93 085
R1 601 - R3 200		Income levels as per Census 2011 provided at individual	10 370	4 597	16 998	16 998	16 998	16 998	16 998	16 998	16 998	16 998
R3 201 - R6 400		Income levels as per Census 2011 provided at individual	–	–	13 948	13 948	13 948	13 948	13 948	13 948	13 948	13 948
R6 401 - R12 800		Income levels as per Census 2011 provided at individual	–	–	15 364	15 364	15 364	15 364	15 364	15 364	15 364	15 364
R12 801 - R25 600		Income levels as per Census 2011 provided at individual	–	–	12 373	12 373	12 373	12 373	12 373	12 373	12 373	12 373
R25 601 - R51 200		Income levels as per Census 2011 provided at individual	–	–	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659
R52 201 - R102 400		Income levels as per Census 2011 provided at individual	–	–	864	864	864	864	864	864	864	864
R102 401 - R204 800		Income levels as per Census 2011 provided at individual	–	–	388	388	388	388	388	388	388	388
R204 801 - R409 600		Income levels as per Census 2011 provided at individual	–	–	253	253	253	253	253	253	253	253
R409 601 - R819 200		Income levels as per Census 2011 provided at individual	–	–	–	–	–	–	–	–	–	–
> R819 200		Income levels as per Census 2011 provided at individual	–	–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Income levels as per Census 2011 provided at individual	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			289 000	332 000	334 000	334	334	410	410	410	410	410
Number of poor people in municipal area		Individual with no income and income below R800pm	250 709	267 418	267 418	202	202	211	211	211	211	211
Number of households in municipal area		Increase of 1.45% projected	67 127	81 005	81 005	87	87	91	91	91	91	91
Number of poor households in municipal area			-	-	-	52	52	54	54	54	54	54
Definition of poor household (R per month)			>R1100/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt
Housing statistics	3											
Formal		Included census figure not mentioned under informal	51 605	63 803	63 803	76 477	76 477	79 930	79 930	79 930	79 930	79 930
Informal		Included census figure for traditional dwellings, informal	5 500	3 082	3 082	10 132	10 132	10 589	10 589	10 589	10 589	10 589
Total number of households			57 105	66 885	66 885	86 609	86 609	90 519	90 519	90 519	90 519	90 519
Dwellings provided by municipality	4	N/A. Funding streams from province	-	-	-	770	6	-	-	-	-	-
Dwellings provided by province/s		As per government funded projects. Estimated number of	-	-	-	500	500	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	1 270	506	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						6.0%	6.0%	6.0%	3.0%	3.0%	3.0%	3.0%
Interest rate - borrowing						11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%
Interest rate - investment						5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Remuneration increases						6.0%	7.4%	7.0%	6.5%	6.5%	6.5%	6.5%
Consumption growth (electricity)						1.0%	1.0%	1.5%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)						1.0%	1.0%	1.5%	1.0%	1.0%	1.0%	1.0%
Collection rates	7											
Property tax/service charges						98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Rental of facilities & equipment						98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						8.5%	9.0%	10.5%	10.5%	10.5%	10.5%	10.5%
Revenue from agency services						98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%

KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	44 308	47 511	47 511	47 511	47 511	47 511	47 511	47 511	47 511
		Piped water inside yard (but not in dwelling)	41 846	55 276	55 276	57 276	57 276	57 276	57 776	58 276	58 776
	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	86 154	102 787	102 787	104 787	104 787	104 787	105 287	105 787	106 287
	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	**86 154**	**102 787**	**102 787**	**104 787**	**104 787**	**104 787**	**105 287**	**105 787**	**106 287**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	35 860	49 397	49 397	60 631	60 631	60 631	47 376	48 376	49 376
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	78 928	92 465	92 465	103 699	103 699	103 699	90 444	91 444	92 444
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**78 928**	**92 465**	**92 465**	**103 699**	**103 699**	**103 699**	**90 444**	**91 444**	**92 444**
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	34 285	35 316	35 316	35 543	35 543	35 543	35 543	35 543	35 543
		Minimum Service Level and Above sub-total	34 285	35 316	35 316	35 543	35 543	35 543	35 543	35 543	35 543
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	132	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	132	–	–	–	–	–	–	–	–
		Total number of households	**34 417**	**35 316**	**35 316**	**35 543**	**35 543**	**35 543**	**35 543**	**35 543**	**35 543**
		Refuse:									
		Removed at least once a week	73 356	74 856	74 856	78 856	78 856	78 856	78 856	78 856	78 856
		Minimum Service Level and Above sub-total	73 356	74 856	74 856	78 856	78 856	78 856	78 856	78 856	78 856
		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	**73 356**	**74 856**	**74 856**	**78 856**	**78 856**	**78 856**	**78 856**	**78 856**	**78 856**

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	44 308	47 511	47 511	47 511	47 511	47 511	47 511	47 511	47 511
		Piped water inside yard (but not in dwelling)	41 846	55 276	55 276	57 276	57 276	57 276	57 776	58 276	58 776
	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	86 154	102 787	102 787	104 787	104 787	104 787	105 287	105 787	106 287
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		**86 154**	**102 787**	**102 787**	**104 787**	**104 787**	**104 787**	**105 287**	**105 787**	**106 287**
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068
		Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
		Chemical toilet		–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)		35 860	49 397	49 397	60 631	60 631	60 631	47 376	48 376	49 376
		Other toilet provisions (> min.service level)		–	–	–	–	–	–			
		Minimum Service Level and Above sub-total		78 928	92 465	92 465	103 699	103 699	103 699	90 444	91 444	92 444
		Bucket toilet		–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		**78 928**	**92 465**	**92 465**	**103 699**	**103 699**	**103 699**	**90 444**	**91 444**	**92 444**
		Energy:										
		Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)		34 285	35 316	35 316	35 543	35 543	35 543	35 543	35 543	35 543
		Minimum Service Level and Above sub-total		34 285	35 316	35 316	35 543	35 543	35 543	35 543	35 543	35 543
		Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)		132	–	–	–	–	–	–	–	–
		Other energy sources		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		132	–	–	–	–	–	–	–	–
		Total number of households		**34 417**	**35 316**	**35 316**	**35 543**	**35 543**	**35 543**	**35 543**	**35 543**	**35 543**
		Refuse:										
		Removed at least once a week		73 356	74 856	74 856	78 856	78 856	78 856	78 856	78 856	78 856
		Minimum Service Level and Above sub-total		73 356	74 856	74 856	78 856	78 856	78 856	78 856	78 856	78 856
		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		**73 356**	**74 856**	**74 856**	**78 856**	**78 856**	**78 856**	**78 856**	**78 856**	**78 856**

KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

Detail of Free Basic Services (FBS) provided			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	921 197	921 197	1 172 504	1 278 029	1 278 029	1 278 029	1 393 052	1 459 918	1 529 994
		Number of HH receiving this type of FBS	545	518	475	521	521	521	530	530	530
		Informal settlements (Rands)	–	–	–	6 186 609	6 186 609	6 186 609	6 619 672	7 083 049	7 578 862
		Number of HH receiving this type of FBS	–	–	–	1 065	1 065	1 065	1 079	1 090	1 100
		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	–	–	–	6 186 609	6 186 609	6 186 609	6 619 672	7 083 049	7 578 862
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	69 858 101	89 055 000	128 947 784	132 816 218	132 816 218	132 816 218	152 738 651	160 070 106	167 753 471
		Number of HH receiving this type of FBS	49 665	50 835	55 743	60 843	60 843	60 843	71 200	74 618	78 199
		Informal settlements (Rands)	–	–	–	3 296 131	3 296 131	3 296 131	4 368 313	4 577 992	4 797 736
		Number of HH receiving this type of FBS	–	–	–	1 065	1 065	1 065	1 079	1 090	1 100
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–			
		Number of HH receiving this type of FBS	–	–	11 644	11 744	11 744	11 744	11 844	11 944	12 000
		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	–	–	–	3 296 131	3 296 131	3 296 131	4 368 313	4 577 992	4 797 736
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	18 697 974	21 536 614	20 038 544	23 115 054	23 115 054	23 115 054	25 426 559	26 647 034	27 926 092
		Number of HH receiving this type of FBS	38 063	40 695	41 201	46 301	46 301	46 301	50 200	52 610	60 000
		Informal settlements (Rands)	–	–	–	1 102 204	1 102 204	1 102 204	1 202 304	1 260 015	1 320 495
		Number of HH receiving this type of FBS	–	–	–	1 065	1 065	1 065	1 079	1 090	1 100
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	31 856	31 956	31 956	31 956	33 522	35 164	36 887
		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	–	–	–	1 102 204	1 102 204	1 102 204	1 202 304	1 260 015	1 320 495
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	16 271 399	20 182 000	23 191 530	23 887 276	23 887 276	23 887 276	26 276 004	27 537 252	28 859 040
		Number of HH receiving this type of FBS	18 470	18 470	29 049	34 149	34 149	34 149	35 822	37 578	39 419
		Informal settlements (Rands)	–	–	–	1 426 058	1 426 058	1 426 058	1 495 935	1 569 236	1 646 128
		Number of HH receiving this type of FBS	–	–	–	1 065	1 065	1 065	1 117	1 172	1 229
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	33 578	33 678	33 678	33 678	35 328	37 059	38 875
		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	–	–	–	1 426 058	1 426 058	1 426 058	1 495 935	1 569 236	1 646 128

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling

KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

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

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	715 116	460 422	491 155	370 841	341 349	341 349	367 282	365 715	376 711
Cash + investments at the yr end less applications - R'000	18(1)b	2	594 804	254 800	303 495	242 484	228 860	228 860	189 877	157 856	163 506
Cash year end/monthly employee/supplier payments	18(1)b	3	4.0	2.6	2.5	1.8	1.6	1.6	1.7	1.6	1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	213 235	290 254	(113 386)	165 753	90 077	90 077	129 377	117 712	199 132
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(11.1%)	(1.8%)	7.3%	(6.4%)	(6.0%)	(0.0%)	(0.2%)	0.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	96.0%	92.7%	100.1%	93.0%	96.0%	96.0%	93.6%	93.2%	93.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.4%	1.2%	6.9%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	99.9%	100.0%	98.6%	98.1%	98.1%	98.6%	101.7%	98.8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	105.7%	0.0%	75.4%	0.0%	0.0%	0.0%	48.6%	32.6%	17.5%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.5%	(8.8%)	(6.9%)	3.9%	0.0%	21.1%	2.8%	4.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	7.3%	6.7%	7.1%	11.9%	10.6%	10.6%	11.2%	11.6%	11.8%
Asset renewal % of capital budget	20(1)(vi)	14	6.0%	23.2%	14.3%	12.6%	17.9%	17.9%	13.5%	13.9%	25.9%

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			(5.1%)	4.2%	13.3%	(0.4%)	0.0%	6.0%	5.8%	6.4%
% incr Property Tax	18(1)a			11.3%	7.8%	9.1%	(2.0%)	0.0%	6.0%	5.8%	6.3%
% incr Service charges - electricity revenue	18(1)a			(15.0%)	1.4%	20.4%	(0.1%)	0.0%	6.0%	5.8%	6.5%
% incr Service charges - water revenue	18(1)a			12.2%	10.5%	(7.0%)	(0.0%)	0.0%	6.0%	5.8%	6.5%
% incr Service charges - sanitation revenue	18(1)a			(8.1%)	24.5%	7.6%	4.5%	0.0%	6.0%	5.8%	5.4%
% incr Service charges - refuse revenue	18(1)a			32.8%	(13.3%)	33.2%	(2.2%)	0.0%	6.0%	5.8%	5.4%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		2 406 503	2 283 344	2 380 360	2 696 339	2 686 786	2 686 786	2 847 891	3 012 974	3 205 615
Service charges			2 406 503	2 283 344	2 380 360	2 696 339	2 686 786	2 686 786	2 847 891	3 012 974	3 205 615
Property rates			397 694	442 661	477 138	520 380	510 227	510 227	540 840	572 209	608 108
Service charges - electricity revenue			1 515 882	1 289 012	1 306 558	1 573 324	1 571 924	1 571 924	1 666 177	1 762 757	1 877 909
Service charges - water revenue			336 986	378 129	417 712	388 299	388 299	388 299	411 574	435 424	463 924
Service charges - sanitation revenue			82 058	75 447	93 910	101 068	105 568	105 568	111 886	118 360	124 742
Service charges - refuse removal			73 883	98 095	85 042	113 268	110 768	110 768	117 414	124 224	130 933
Service charges - other			–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			8 301	6 793	7 416	10 802	10 642	10 642	11 164	11 699	12 261
Capital expenditure excluding capital grant funding			364 699	362 309	410 880	406 301	441 612	441 612	487 977	439 000	481 000
Cash receipts from ratepayers	18(1)a		2 455 970	2 332 894	2 549 621	2 566 213	2 638 964	2 638 964	2 755 587	2 904 505	3 091 305
Ratepayer & Other revenue	18(1)a		2 559 145	2 515 516	2 546 815	2 760 092	2 750 095	2 750 095	2 943 151	3 115 292	3 314 251
Change in consumer debtors (current and non-current)			64 393	2 336	(45 048)	(32 280)	(15 442)	(15 442)	111 528	15 132	26 327
Operating and Capital Grant Revenue	18(1)a		420 091	463 051	456 954	581 908	571 313	571 313	608 500	611 281	670 025
Capital expenditure - total	20(1)(vi)		507 909	500 521	516 680	597 533	622 906	622 906	671 834	593 789	654 376
Capital expenditure - renewal	20(1)(vi)		30 555	116 031	74 098	75 482	111 770	111 770	90 414	82 459	169 184
Supporting benchmarks											
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									411 846	443 307	482 868
DoRA capital grants total MFY									183 857	146 789	165 376
Provincial operating grants									12 797	13 185	13 781
Provincial capital grants									–	8 000	8 000
District Municipality grants									–	–	–
Total gazetted/advised national, provincial and district grants									608 500	611 281	670 025
Average annual collection rate (arrears inclusive)											
DoRA operating											
Local Government Equitable Share									396 870	434 729	472 093
Finance Management									2 600	2 600	2 650
Municipal Systems Improvement									–	200	2 000
EPWP Incentive									4 278	–	–

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Project Management Unit									8 098	5 778	6 125
									411 846	**443 307**	**482 868**
DoRA capital											
Integrated Urban Development Grant									153 857	109 789	116 376
Integrated National Electrificaton Programme Grant									–	–	8 000
Water Service Infrastructure Grant									25 000	30 000	35 000
Energy Efficiency and Demand Management									5 000	7 000	6 000
									183 857	**146 789**	**165 376**
Trend											
Change in consumer debtors (current and non-current)			64 393	2 336	(45 048)	(464 775)	111 528	15 132	–	–	–
Total Operating Revenue			2 904 214	2 920 660	2 927 545	3 208 768	3 198 114	3 198 114	3 430 794	3 636 785	3 877 900
Total Operating Expenditure			2 834 188	2 768 618	3 146 732	3 234 247	3 292 395	3 292 395	3 485 274	3 673 862	3 852 144
Operating Performance Surplus/(Deficit)			70 025	152 042	(219 187)	(25 479)	(94 280)	(94 280)	(54 480)	(37 077)	25 756
Cash and Cash Equivalents (30 June 2012)									367 282		
Revenue											
% Increase in Total Operating Revenue				0.6%	0.2%	9.6%	(0.3%)	0.0%	7.3%	6.0%	6.6%
% Increase in Property Rates Revenue				11.3%	7.8%	9.1%	(2.0%)	0.0%	6.0%	5.8%	6.3%
% Increase in Electricity Revenue				(15.0%)	1.4%	20.4%	(0.1%)	0.0%	6.0%	5.8%	6.5%
% Increase in Property Rates & Services Charges				(5.1%)	4.2%	13.3%	(0.4%)	0.0%	6.0%	5.8%	6.4%
Expenditure											
% Increase in Total Operating Expenditure				(2.3%)	13.7%	2.8%	1.8%	0.0%	5.9%	5.4%	4.9%
% Increase in Employee Costs				15.8%	4.9%	9.9%	0.0%	0.0%	14.8%	4.8%	5.1%
% Increase in Electricity Bulk Purchases				(23.0%)	3.2%	15.8%	0.0%	0.0%	3.9%	5.2%	6.0%
Average Cost Per Budgeted Employee Position (Remuneration)					301982.094	291274.0427			315366.2832		
Average Cost Per Councillor (Remuneration)					453656.5731	483640.2985			507844.7761		
R&M % of PPE			7.3%	6.7%	7.1%	11.9%	10.6%	10.6%	11.2%	11.6%	11.8%
Asset Renewal and R&M as a % of PPE			8.0%	9.0%	10.0%	14.0%	12.0%	12.0%	13.0%	13.0%	14.0%
Debt Impairment % of Total Billable Revenue			0.4%	1.2%	6.9%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Capital Revenue											
Internally Funded & Other (R'000)			159 738	352 341	145 489	406 301	391 004	391 004	330 977	296 000	327 000
Borrowing (R'000)			204 961	9 969	265 391	–	50 608	50 608	157 000	143 000	154 000
Grant Funding and Other (R'000)			143 210	138 212	105 800	191 232	181 294	181 294	183 857	154 789	173 376
Internally Generated funds % of Non Grant Funding			43.8%	97.2%	35.4%	100.0%	88.5%	88.5%	67.8%	67.4%	68.0%
Borrowing % of Non Grant Funding			56.2%	2.8%	64.6%	0.0%	11.5%	11.5%	32.2%	32.6%	32.0%
Grant Funding % of Total Funding			28.2%	27.6%	20.5%	32.0%	29.1%	29.1%	27.4%	26.1%	26.5%
Capital Expenditure											
Total Capital Programme (R'000)			507 909	500 521	516 680	597 533	622 906	622 906	671 834	593 789	654 376
Asset Renewal			30 555	132 950	225 924	136 573	144 096	144 096	123 914	105 898	189 864
Asset Renewal % of Total Capital Expenditure			6.0%	26.6%	43.7%	22.9%	23.1%	23.1%	18.4%	17.8%	29.0%
Cash											
Cash Receipts % of Rate Payer & Other			96.0%	92.7%	100.1%	93.0%	96.0%	96.0%	93.6%	93.2%	93.3%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)									Ba1/A1.za		
Capital Charges to Operating			8.3%	8.1%	6.3%	4.8%	4.7%	4.7%	5.0%	5.1%	5.0%
Borrowing Receipts % of Capital Expenditure			105.7%	0.0%	75.4%	0.0%	0.0%	0.0%	48.6%	32.6%	17.5%
Reserves											
Surplus/(Deficit)			594 804	254 800	303 495	242 484	228 860	228 860	189 877	157 856	163 506
Free Services											
Free Basic Services as a % of Equitable Share			42.0%	45.1%	53.1%	53.2%	53.2%	53.2%	55.3%	53.0%	51.1%
Free Services as a % of Operating Revenue (excl operational transfers)			0.5%	7.1%	14.0%	8.2%	8.2%	8.2%	8.1%	8.0%	6.8%

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
High Level Outcome of Funding Compliance											
Total Operating Revenue			2 904 214	2 920 660	2 927 545	3 208 768	3 198 114	3 198 114	3 430 794	3 636 785	3 877 900
Total Operating Expenditure			2 834 188	2 768 618	3 146 732	3 234 247	3 292 395	3 292 395	3 485 274	3 673 862	3 852 144
Surplus/(Deficit) Budgeted Operating Statement			70 025	152 042	(219 187)	(25 479)	(94 280)	(94 280)	(54 480)	(37 077)	25 756
Surplus/(Deficit) Considering Reserves and Cash Backing			594 804	254 800	303 495	242 484	228 860	228 860	189 877	157 856	163 506
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓

KZN282 uMhlathuze - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		2013/01/07	2013/01/07	2013/01/07	2013/01/07					
Financial year valuation used		2016/17	2017/18	2018/19	2019/20					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		N	N	N	N					
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	–	–	–	2	2	2	2	2	2
No. of internal valuers (FTE)	3	–	–	–	1	1	1	1	1	1
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		July	July	July	July			July		
No. of properties	5	36 164	36 164	36 264	36 264	36 264	36 364	36 464	36 564	36 664
No. of sectional title values	5	2 228 898 240	2 228 898 240	2 142 868 240	137 494 000	2 280 180 240	2 417 674 240	2 556 168 240	2 692 662 240	4 654 308 410
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–
No. of supplementary valuations		2	1	1	1	1	1	1	1	1
No. of valuation roll amendments		2 390	3 566	3 566	3 566	4 500	4 500	6 370	7 305	8 240
No. of objections by rate payers		17	15	2	–	2	5	1 500	500	150
No. of appeals by rate payers		1	–	–	–	–	–	30	15	5
No. of successful objections	8	8	–	2	–	2	1	1 000	10	40
No. of successful objections > 10%	8	6	–	1	–	1	–	900	60	30
Supplementary valuation		–	1	1	1	1	1	1	1	1
Public service infrastructure value (Rm)	5	–	–	–	–	–	–	–	–	–
Municipality owned property value (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		87	39	39	27	27	27	28	30	31
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		451	433	435	441	441	441	458	477	496
Valuation reductions-public worship (Rm)		257	288	285	287	287	287	299	311	323
Valuation reductions-other (Rm)		1 939	1 188	1 310	1 301	1 301	1 320	1 373	1 428	1 485
Total valuation reductions:		**2 734**	**1 948**	**2 069**	**2 057**	**2 057**	**2 075**	**2 158**	**2 244**	**2 334**
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	35 934	38 101	38 437	38 568	38 684	38 684	40 232	41 841	43 514
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No			No		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	No			No		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		No	No	No	No			No		
Rate revenue:										
Rate revenue budget (R '000)	6	370 328	406 940	495 732	520 380	510 227	510 227	530 636		
Rate revenue expected to collect (R'000)	6	364 773	400 836	488 296	512 574	502 573	502 573	522 676	–	–
Expected cash collection rate (%)		98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		8 300	9 441	4 219	13 020	13 113	13 113	13 637	14 183	14 750
Rebates, exemptions - pensioners (R'000)		2 000	2 161	3 074	4 388	4 374	4 374	4 549	4 731	4 920
Rebates, exemptions - bona fide farm. (R'000)		4	4	13	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		28 850	33 706	53 675	51 103	51 133	51 133	53 178	55 305	57 517
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		**39 154**	**45 312**	**60 981**	**68 511**	**68 620**	**68 620**	**71 364**	**74 219**	**77 188**

KZN282 uMhlathuze - 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 2019/20																	
Valuation:																	
No. of properties		30 640	1 112	1 164	237	4	434	165	–	–	–	–	–	–	–	15	2
No. of sectional title property values		3 599 382	229 745 000	476 474 000	–	229 745 000	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)		35 397 000	4 450 000	340 000 000	7 000 000	–	1 000	–	–	–	–	–	–	–	–	–	–
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)**		>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																	
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)		–	–	–	–	4	7	24	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		438	–	–	–	2	2	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		287	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	1 304	–	–	–	2	14	–	–	–	–	–	–	–	–	–	–
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	**18 469**	**7 077**	**6 019**	**747**	**2 855**	**371**	**91**	**–**	**–**	**–**	**68**	**–**	**–**	**–**	**102**	**36**
Rating:																	
Average rate	3	0.010300	0.022700	0.021700	0.002600	0.011400	0.010300	0.002600	–	–	–	0.010300	–	–	–	0.002600	0.023700
Rate revenue budget (R '000)		190 232	160 639	130 619	1 942	32 546	3 819	236	–	–	–	697	–	–	–	266	852
Rate revenue expected to collect (R'000)		187 378	158 229	128 660	1 913	32 058	3 761	233	–	–	–	687	–	–	–	262	839
Expected cash collection rate (%)	4	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	0.0%	0.0%	0.0%	98.5%	0.0%	0.0%	0.0%	98.5%	98.5%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		13 113	–	–	–	25	133	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		4 374	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		51 133	–	–	–	3	5	19	–	–	–	–	–	–	–	30	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																	

KZN282 uMhlathuze - 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 2020/21																	
Valuation:																	
No. of properties		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
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)**		>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)						0											
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	**22 127**	**7 018**	**11 776**	**1 139**	**2 722**	**802**	**146**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**97**	**30**
Rating:																	
Average rate	3	0.008800	0.019300	0.018400	0.002200	0.009700	0.008800	0.002200	–	–	–	–	–	–	–	0.002200	0.020100
Rate revenue budget (R '000)		194 714	135 447	216 672	2 506	26 406	7 058	321	–	–	–	–	–	–	–	214	600
Rate revenue expected to collect (R'000)		191 793	133 415	213 421	2 468	26 010	6 952	316	–	–	–	–	–	–	–	210	591
Expected cash collection rate (%)	4	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	98.5%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		13 113	–	–	–	25	133	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		4 374	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		51 133	–	–	–	3	5	19	–	–	–	–	–	–	–	30	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																	

KZN282 uMhlathuze - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates *(rate in the Rand)*	1								
Residential properties			0.0086	0.0091	0.0097	0.0103	0.0093	0.0097	0.0102
Residential properties - vacant land			0.0145	0.0160	0.0194	0.0217	0.0196	0.0205	0.0215
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0020	0.0022	0.0024	0.0026	0.0023	0.0024	0.0025
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0181	0.0199	0.0213	0.0227	0.0205	0.0215	0.0225
Business and commercial properties			0.0174	0.0191	0.0204	0.0217	0.0196	0.0205	0.0215
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0095	0.0105	0.0107	0.0114	0.0103	0.0108	0.0113
Municipal properties			0.0078	0.0091	0.0097	0.0103	0.0093	0.0097	0.0102
Public service infrastructure			0.0020	0.0022	0.0024	0.0026	0.0023	0.0024	0.0025
Privately owned towns serviced by the owner			-	-	-	-		-	-
State trust land			0.0083	0.0091	0.0097	0.0103	0.0093	0.0097	0.0102
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			95 000	105 000	105 000	115 000	115 000	115 000	115 000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			150 000	150 000	150 000	200 000	200 000	200 000	200 000
Temporary relief rebate or exemption			100 percent	20 percent	20 percent	20 percent	20 percent	20 percent	20 percent
Bona fide farmers rebate or exemption			5 percent	5 percent	5 percent	5 percent	5 percent	5 percent	5 percent
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			19	20	23	23	28	28	29
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)	5	5	6	6	8	8	8
Water usage - Block 2 (c/kl)		(fill in thresholds)	11	12	14	14	18	18	18
Water usage - Block 3 (c/kl)		(fill in thresholds)	15	16	18	19	23	24	24
Water usage - Block 4 (c/kl)		(fill in thresholds)	19	21	23	25	31	31	31
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)*			8	8	9	9	9	10	10
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			263	268	290	321	290	304	318
Service point - vacant land *(Rands/month)*			-	-	-		-	-	-
FBE		(how is this targeted?)	1	1	1	1	1	1	1
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)	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	2	2	2	2	2	2	2
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			114	122	132	152	161	169	177
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]		R15 000 off Value	3 584 001	3 934 093	4 219 100	4 558 886	4 782 271	5 011 820	5 252 388
		R105 000 off Value	9 439 313	10 393 267	11 266 300	13 172 004	13 817 432	14 480 669	15 175 741
		R150 000 off Value	1 410 648	2 641 013	3 073 700	43 513 978	4 564 616	4 783 718	5 013 336
		30% reduction	21 308	23 369	25 493	27 618	28 971	30 362	31 819
		5% Rebate	-	4 110	13 400	-	-	-	-
		20% Rebate	13 796	26 198	28 300	30 098	31 572	33 088	34 676
		100% Exempted	2 391 139	2 617 378	2 732 006	2 962 836	3 108 015	3 257 200	3 413 546
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	4	4	5	5	6	7	7
		(fill in thresholds)	5	5	6	6	8	8	8
		(fill in thresholds)	11	12	14	14	18	18	19
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	15	16	18	19	23	25	26
		(fill in thresholds)	19	21	23	25	31	32	34
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	8	8	9	9	9	10	10
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	263	268	290	321	290	304	318
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	2	2

KZN282 uMhlathuze - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		473.79	521.17	555.82	587.96	587.96	587.96	(9.7%)	530.88	556.36	583.06
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		1 366.66	1 391.85	1 470.10	1 619.20	1 619.20	1 619.20	4.5%	1 692.60	1 773.84	1 858.98
Water: Basic levy		18.60	20.27	22.70	23.21	23.21	23.21	6.0%	24.60	25.78	27.02
Water: Consumption		232.40	253.31	283.71	375.80	375.80	375.80	6.0%	398.12	417.23	437.25
Sanitation		154.40	165.20	176.76	185.40	185.40	185.40	6.0%	196.60	206.04	215.93
Refuse removal		112.87	120.77	130.43	148.69	148.69	148.69	6.0%	157.61	165.18	173.10
Other		–	–	–				–		–	–
sub-total		**2 358.72**	**2 472.57**	**2 639.52**	**2 940.26**	**2 940.26**	**2 940.26**	**2.0%**	**3 000.41**	**3 144.42**	**3 295.35**
VAT on Services		263.89	273.20	312.56	342.01	342.01	352.81	–	370.43	388.21	406.84
Total large household bill:		**2 622.61**	**2 745.77**	**2 952.08**	**3 282.27**	**3 282.27**	**3 293.07**	**2.7%**	**3 370.84**	**3 532.63**	**3 702.19**
% increase/-decrease			**4.7%**	**7.5%**	**11.2%**	**–**	**0.3%**		**2.4%**	**4.8%**	**4.8%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		335.46	369.00	393.54	416.29	416.29	416.29	(9.7%)	375.88	393.92	412.83
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		739.10	752.65	793.70	874.00	874.00	874.00	4.6%	914.12	957.99	1 003.98
Water: Basic levy		18.60	20.27	22.70	23.21	23.21	23.21	6.0%	24.60	25.78	27.02
Water: Consumption		177.01	192.95	216.10	286.08	286.08	286.08	6.0%	303.24	317.80	333.05
Sanitation		154.40	165.20	176.76	185.40	185.40	185.40	6.0%	196.60	206.04	215.93
Refuse removal		112.37	120.24	129.86	146.74	146.74	146.74	6.0%	155.54	163.01	170.83
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**1 536.94**	**1 620.31**	**1 732.66**	**1 931.72**	**1 931.72**	**1 931.72**	**2.0%**	**1 969.98**	**2 064.53**	**2 163.63**
VAT on Services		168.21	175.18	200.87	227.31	227.31	227.31	–	239.11	250.59	262.62
Total small household bill:		**1 705.15**	**1 795.49**	**1 933.53**	**2 159.03**	**2 159.03**	**2 159.03**	**2.3%**	**2 209.09**	**2 315.12**	**2 426.25**
% increase/-decrease			**5.3%**	**7.7%**	**11.7%**	**–**	**–**		**2.3%**	**4.8%**	**4.8%**
				0.45	0.52	-1.00	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		131.42	144.56	145.50	145.92	145.92	145.92	(9.7%)	131.75	138.07	144.70
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		10.72	10.91	11.47	12.62	12.62	12.62	4.7%	13.22	13.85	14.51
Water: Basic levy		18.60	20.27	22.70	23.21	23.21	23.21	6.0%	24.60	25.78	27.02
Water: Consumption		97.97	106.79	119.60	158.33	158.33	158.33	6.0%	167.83	175.89	184.33
Sanitation		154.40	165.20	176.76	185.40	185.40	185.40	6.0%	196.60	206.04	215.93
Refuse removal		111.88	119.71	129.29	144.80	144.80	144.80	6.0%	153.49	160.86	168.58
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**524.99**	**567.44**	**605.32**	**670.28**	**670.28**	**670.28**	**2.6%**	**687.49**	**720.49**	**755.07**
VAT on Services		55.10	59.20	68.97	78.65	78.65	78.65		83.36	87.36	91.56
Total small household bill:		**580.09**	**626.64**	**674.29**	**748.94**	**748.94**	**748.94**	**2.9%**	**770.85**	**807.85**	**846.62**
% increase/-decrease			**8.0%**	**7.6%**	**11.1%**	**–**	**–**		**2.9%**	**4.8%**	**4.8%**

KZN282 uMhlathuze - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		645 000	415 000	390 000	300 000	250 000	250 000	270 000	270 000	280 000
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	**645 000**	**415 000**	**390 000**	**300 000**	**250 000**	**250 000**	**270 000**	**270 000**	**280 000**
Consolidated total:		**645 000**	**415 000**	**390 000**	**300 000**	**250 000**	**250 000**	**270 000**	**270 000**	**280 000**

KZN282 uMhlathuze - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
NEDBANK LTD		1	FIXED	NO	FIXED	7.41%	0	0	15/07/2020	70 000	1 791	(71 791)	–	–
NEDBANK LTD		2	FIXED	NO	FIXED	6.55%	0	0	14/02/2020	70 000	1 809	(71 809)	–	–
UNKNOWN						UNKNOWN			UNKNOWN	270 000	–	–	–	270 000
Municipality sub-total										**410 000**		**(143 599)**	**–**	**270 000**
TOTAL INVESTMENTS AND INTEREST	1									**410 000**		**(143 599)**	**–**	**270 000**

KZN282 uMhlathuze - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans		695 609	539 424	702 634	613 400	616 770	616 770	757 721	796 505	772 412
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	**695 609**	**539 424**	**702 634**	**613 400**	**616 770**	**616 770**	**757 721**	**796 505**	**772 412**
Total Borrowing	1	**695 609**	**539 424**	**702 634**	**613 400**	**616 770**	**616 770**	**757 721**	**796 505**	**772 412**
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		9 969	–	–	–	–	–	35 550	21 445	12 605
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	**9 969**	**–**	**–**	**–**	**–**	**–**	**35 550**	**21 445**	**12 605**
Total Unspent Borrowing	1	**9 969**	**–**	**–**	**–**	**–**	**–**	**35 550**	**21 445**	**12 605**

KZN282 uMhlathuze - Supporting Table SA18 Transfers and grant receipts

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**275 248**	**314 327**	**339 463**	**377 106**	**377 044**	**377 044**	**411 846**	**443 307**	**482 868**
Local Government Equitable Share	251 497	292 009	326 255	362 965	362 965	362 965	396 870	434 729	472 093
Finance Management	2 537	2 650	2 650	2 650	2 588	2 588	2 600	2 600	2 650
Municipal Systems Improvement	–	–	1 055	–	–	–	–	200	2 000
EPWP Incentive	5 055	4 143	5 189	4 492	4 492	4 492	4 278	–	–
Project Management Unit	3 344	5 437	2 014	6 999	6 999	6 999	8 098	5 778	6 125
Infrastructure Skills Development Grant	6 500	3 879	2 300	–	–	–	–	–	–
Municipal Demarcation Transition Grant	6 314	6 209	–	–	–	–	–	–	–
Provincial Government:	**10 017**	**12 652**	**13 762**	**13 570**	**12 975**	**12 975**	**12 797**	**13 185**	**13 781**
Museums	175	183	192	202	202	202	214	225	235
Provincialisation of Libraries	7 506	7 881	8 275	8 689	8 689	8 689	8 932	9 136	9 593
Libraries	1 432	1 504	1 576	2 283	1 688	1 688	2 445	2 618	2 747
Housing	904	1 316	3 447	2 396	2 396	2 396	1 206	1 206	1 206
Enhanced Extended Discount Benefit Scheme	–	16	60	–	–	–	–	–	–
Cleanest Town Awards	–	–	100	–	–	–	–	–	–
Hostels	–	152	112	–	–	–	–	–	–
Sport and Recreational	–	–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works	–	800	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study	–	800	–	–	–	–	–	–	–
District Municipality:	**318**	**100**	**130**	**–**	**–**	**–**	**–**	**–**	**–**
Beach Festival	–	–	–	–	–	–	–	–	–
Refuse Removal Grant	318	–	–	–	–	–	–	–	–
Beach Protection	–	–	130						
Speakers Funeral	–	100	–	–	–	–	–	–	–
Other grant providers:	**319**	**2 359**	**(495)**	**–**	**–**	**–**	**–**	**–**	**–**
Umhlathuze Village Beneficiaries Contribution	26	24	2	–	–	–	–	–	–
Chieta Funding	199	534	46	–	–	–	–	–	–
Absa Bank - SCM Indaba	5	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session	15	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session	10	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session	25	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session	20	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session	20	–	–	–	–	–	–	–	–
Other	–	240	–	–	–	–	–	–	–
State of the City - Various	–	740	–	–	–	–	–	–	–
Mayor Back to school - Various	–	78	170	–	–	–	–	–	–
LG Seta	–	742	(742)	–	–	–	–	–	–
Absa Bank - Building Ngema House	–	–	30	–	–	–	–	–	–
Total Operating Transfers and Grants	**285 902**	**329 438**	**352 860**	**390 676**	**390 019**	**390 019**	**424 643**	**456 492**	**496 649**
Capital Transfers and Grants									
National Government:	**126 466**	**152 305**	**103 670**	**182 989**	**173 051**	**173 051**	**183 857**	**146 789**	**165 376**
Municipal Infrastructure Grant (MIG)	96 473	103 305	102 590	–	–	–	–	–	–
Integrated Urban Development Grant	–	–	–	132 989	132 989	132 989	153 857	109 789	116 376
Integrated National Electrificaton Programme Grant	(349)	10 000	–	–	–	–	–	–	8 000
Water Service Infrastructure Grant	31 392	34 000	–	40 000	40 000	40 000	25 000	30 000	35 000
Rural Households Infrastructure	–	–	–	–	–	–	–	–	–
Department of Water Affairs	(1 049)	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management	–	5 000	1 080	10 000	–	–	5 000	7 000	6 000
Finance Management	–	–	–	–	62	62	–	–	–
	–	–	–	–	–	–	–	–	–
Provincial Government:	**1 643**	**2 087**	**7 900**	**8 243**	**8 243**	**8 243**	**–**	**8 000**	**8 000**
Housing	643	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates	–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study	1 000	–	–	–	–	–	–	–	–
Sport and Recreation		1 546	7 900	8 243	8 243	8 243	–	8 000	8 000
Dept of Arts and Culture	–	541	–	–	–	–	–	–	–
District Municipality:	**5 625**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Donated Assets - Ntambanana Water Treatment	5 625	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Other grant providers:	**–**	**5 135**	**11**	**–**	**–**	**–**	**–**	**–**	**–**
National Lotto - Sports Development	–	4 070	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker	–	415	–	–	–	–	–	–	–
Lotto Ntambanana	–	650	–	–	–	–	–	–	–
IQMS - Television Sets	–	–	11	–	–	–	–	–	–
Total Capital Transfers and Grants	**133 733**	**159 527**	**111 581**	**191 232**	**181 294**	**181 294**	**183 857**	**154 789**	**173 376**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**419 635**	**488 966**	**464 441**	**581 908**	**571 313**	**571 313**	**608 500**	**611 281**	**670 025**

KZN282 uMhlathuze - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**272 535**	**314 786**	**338 362**	**377 106**	**377 044**	**377 044**	**411 846**	**443 307**	**482 868**
Local Government Equitable Share		251 497	292 009	326 255	362 965	362 965	362 965	396 870	434 729	472 093
Finance Management		2 440	2 343	2 604	2 650	2 588	2 588	2 600	2 600	2 650
Municipal Systems Improvement		–	–	–	–	–	–	–	200	2 000
EPWP Incentive		5 061	4 143	5 189	4 492	4 492	4 492	4 278	–	–
Project Management Unit		3 344	4 650	2 014	6 999	6 999	6 999	8 098	5 778	6 125
Infrastructure Skills Development Grant		3 879	5 422	2 300	–	–	–	–	–	–
Municipal Demarcation Transition Grant		6 314	6 209	–	–	–	–	–	–	–
Restructuring Grant		–	9	–	–	–	–	–	–	–
Provincial Government:		**10 322**	**13 066**	**13 842**	**13 570**	**12 975**	**12 975**	**12 797**	**13 185**	**13 781**
				–	–	–	–	–	–	–
Museums		175	183	192	202	202	202	214	225	235
Provincialisation of Libraries		7 506	7 881	8 275	8 689	8 689	8 689	8 932	9 136	9 593
Libraries		1 093	1 352	1 151	2 283	1 688	1 688	2 445	2 618	2 747
Housing		904	1 316	3 447	2 396	2 396	2 396	1 206	1 206	1 206
Enhanced Extended Discount Benefit Scheme		97	96	24	–	–	–	–	–	–
Cleanest Town Awards		6	1	96	–	–	–	–	–	–
Hostels		526	337	–	–	–	–	–	–	–
Sport and Recreational		–	58	–	–	–	–	–	–	–
Career Exp - Dept of Public Works		–	800	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	1 000	–	–	–	–	–	–	–
Community Development Workers Programme		–	19	–	–	–	–	–	–	–
GIS Support		–	0	–	–	–	–	–	–	–
Urban Development Framework Plan Tourism Development		–	20	657	–	–	–	–	–	–
Land Use Management		8	–	–	–	–	–	–	–	–
Service Delivery On Electrical Services		7	4	–	–	–	–	–	–	–
District Municipality:		**479**	**114**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beach Festival		–	–	–	–	–	–	–	–	–
Refuse Removal Grant		318	–	–	–	–	–	–	–	–
Speakers Funeral		–	100	–	–	–	–	–	–	–
Museums		–	12	–	–	–	–	–	–	–
Capacity Building		–	2	–	–	–	–	–	–	–
Beach Protection - Alkandstrand		161	–	–	–	–	–	–	–	–
Other grant providers:		**857**	**1 123**	**526**	**–**	**–**	**–**	**–**	**–**	**–**
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		752	63	333	–	–	–	–	–	–
Absa Bank - SCM Indaba		5	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session		15	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session		10	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session		25	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session		20	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session		20	–	–	–	–	–	–	–	–
Other		–	240	–	–	–	–	–	–	–
State of the City - Various		–	740	–	–	–	–	–	–	–
Mayor Back to school - Various		–	78	170	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	–	–	–
Standard Bank - Wellness Day		2	–	–	–	–	–	–	–	–
WSSA - Youth Awareness Day		8	2	–	–	–	–	–	–	–
Absa Bank - Building Ngema House		–	–	24	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**284 193**	**329 088**	**352 730**	**390 676**	**390 019**	**390 019**	**424 643**	**456 492**	**496 649**
Capital expenditure of Transfers and Grants										
National Government:		**125 534**	**132 877**	**98 168**	**182 989**	**173 051**	**173 051**	**183 857**	**146 789**	**165 376**
Municipal Infrastructure Grant (MIG)		84 701	91 028	89 217	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	132 989	132 989	132 989	153 857	109 789	116 376
Integrated National Electrificaton Programme Grant		–	7 350	2 650	–	–	–	–	–	8 000
Water Service Infrastructure Grant		34 937	34 000	–	40 000	40 000	40 000	25 000	30 000	35 000

KZN282 uMhlathuze - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		5 799	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	80	6 000	10 000	–	–	5 000	7 000	6 000
Finance Management		97	307	46	–	62	62	–	–	–
Infrastructure Skills Development Grant		–	111	–	–	–	–	–	–	–
Municipal Systems Improvement		–	–	255						
Provincial Government:		**10 365**	**2 485**	**6 056**	**8 243**	**8 243**	**8 243**	**–**	**8 000**	**8 000**
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	657	5 871	8 243	8 243	8 243	–	8 000	8 000
Dept of Arts and Culture		–	541	–	–	–	–	–	–	–
Cleanest Town Awards		–	22	–	–	–	–	–	–	–
Corridor Development - New and Upgrading Informal Trading Stalls		–	343	–	–	–	–	–	–	–
Urban Development Framework Plan Tourism Development		1 130	213	–	–	–	–	–	–	–
Upgrade of Airport		–	–	184	–	–	–	–	–	–
Hostels		9 235	353	–	–	–	–	–	–	–
Urban Development Framework Plan		–	–	–	–	–	–	–	–	–
Municipal Excellence Award		–	356	–	–	–	–	–	–	–
District Municipality:		**5 625**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Donated Assets - Ntambanana Water Treatment		5 625	–	–	–	–	–	–	–	–
Other grant providers:		**1 686**	**2 849**	**1 577**	**–**	**–**	**–**	**–**	**–**	**–**
National Lotto - Sports Development		1 512	2 434	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker		–	415	1 566	–	–	–	–	–	–
Lotto Ntambanana		–	–	–	–	–	–	–	–	–
BAC Zululand - CCTV		174	–	–	–	–	–	–	–	–
IMQS - Television Sets		–	–	11	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**143 210**	**138 212**	**105 800**	**191 232**	**181 294**	**181 294**	**183 857**	**154 789**	**173 376**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**427 402**	**467 300**	**458 531**	**581 908**	**571 313**	**571 313**	**608 500**	**611 281**	**670 025**

KZN282 uMhlathuze - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		302 413	3 014 973	2 556 553	3 657 606	3 657 606	3 657 606	3 657 606	3 657 606	3 657 606
Current year receipts		275 247 686	314 327 200	339 463 031	377 106 000	377 044 000	377 044 000	411 845 800	443 307 400	482 868 100
Conditions met - transferred to revenue		**272 535 126**	**314 785 620**	**338 361 978**	**377 106 000**	**377 044 000**	**377 044 000**	**411 845 800**	**443 307 400**	**482 868 100**
Conditions still to be met - transferred to liabilities		3 014 973	2 556 553	3 657 606	3 657 606	3 657 606	3 657 606	3 657 606	3 657 606	3 657 606
Provincial Government:										
Balance unspent at beginning of the year		1 130 707	825 332	411 593	331 537	331 537	331 537	331 537	331 537	331 537
Current year receipts		10 016 640	12 652 420	13 762 047	13 570 000	12 975 000	12 975 000	12 797 000	13 185 000	13 781 000
Conditions met - transferred to revenue		**10 322 015**	**13 066 159**	**13 842 103**	**13 570 000**	**12 975 000**	**12 975 000**	**12 797 000**	**13 185 000**	**13 781 000**
Conditions still to be met - transferred to liabilities		825 332	411 593	331 537	331 537	331 537	331 537	331 537	331 537	331 537
District Municipality:										
Balance unspent at beginning of the year		213 620	52 992	39 372	169 372	169 372	169 372	169 372	169 372	169 372
Current year receipts		318 040	100 000	130 000	-	-	-	-	-	-
Conditions met - transferred to revenue		**478 668**	**113 620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Conditions still to be met - transferred to liabilities		52 992	39 372	169 372	169 372	169 372	169 372	169 372	169 372	169 372
Other grant providers:										
Balance unspent at beginning of the year		1 423 239	885 562	2 121 400	1 030 113	1 030 113	1 030 113	1 030 113	1 030 113	1 030 113
Current year receipts		319 250	2 358 738	-494 637	-	-	-	-	-	-
Conditions met - transferred to revenue		**856 927**	**1 122 900**	**526 306**	**-**	**-**	**-**	**-**	**-**	**-**
Conditions still to be met - transferred to liabilities		885 562	2 121 400	1 030 113	1 030 113	1 030 113	1 030 113	1 030 113	1 030 113	1 030 113
Total operating transfers and grants revenue		**284 192 736**	**329 088 299**	**352 730 387**	**390 676 000**	**390 019 000**	**390 019 000**	**424 642 800**	**456 492 400**	**496 649 100**
Total operating transfers and grants - CTBM	2	**4 778 859**	**5 128 918**	**5 188 628**	**5 188 628**	**5 188 628**	**5 188 628**	**5 188 628**	**5 188 628**	**5 188 628**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		9 693 176	-1 146 049	5 218 523	-2 652 299	-2 652 299	-2 652 299	-2 652 299	-2 652 299	-2 652 299
Current year receipts		126 466 314	152 304 800	103 670 369	182 989 000	173 051 000	173 051 000	183 857 200	146 788 600	165 375 900
Conditions met - transferred to revenue		**125 533 659**	**132 876 835**	**98 168 300**	**182 989 000**	**173 051 000**	**173 051 000**	**183 857 200**	**146 788 600**	**165 375 900**
Conditions still to be met - transferred to liabilities		-1 146 049	5 218 523	-2 652 299	-2 652 299	-2 652 299	-2 652 299	-2 652 299	-2 652 299	-2 652 299
Provincial Government:										
Balance unspent at beginning of the year		16 571 198	7 848 805	7 450 356	9 294 292	9 294 292	9 294 292	9 294 292	9 294 292	9 294 292
Current year receipts		1 642 576	2 087 025	7 899 500	8 243 000	8 243 000	8 243 000	-	8 000 000	8 000 000
Conditions met - transferred to revenue		**10 364 969**	**2 485 474**	**6 055 564**	**8 243 000**	**8 243 000**	**8 243 000**	**-**	**8 000 000**	**8 000 000**
Conditions still to be met - transferred to liabilities		7 848 805	7 450 356	9 294 292	9 294 292	9 294 292	9 294 292	9 294 292	9 294 292	9 294 292
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5 624 601	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		**5 624 601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		1 834 289	147 903	2 433 958	868 291	868 291	868 291	868 291	868 291	868 291
Current year receipts		-	5 135 386	10 836	-	-	-	-	-	-
Conditions met - transferred to revenue		**1 686 386**	**2 849 331**	**1 576 503**	**-**	**-**	**-**	**-**	**-**	**-**
Conditions still to be met - transferred to liabilities		147 903	2 433 958	868 291	868 291	868 291	868 291	868 291	868 291	868 291
Total capital transfers and grants revenue		**143 209 615**	**138 211 640**	**105 800 367**	**191 232 000**	**181 294 000**	**181 294 000**	**183 857 200**	**154 788 600**	**173 375 900**
Total capital transfers and grants - CTBM	2	**6 850 659**	**15 102 837**	**7 510 284**	**7 510 284**	**7 510 284**	**7 510 284**	**7 510 284**	**7 510 284**	**7 510 284**
TOTAL TRANSFERS AND GRANTS REVENUE		**427 402 351**	**467 299 939**	**458 530 754**	**581 908 000**	**571 313 000**	**571 313 000**	**608 500 000**	**611 281 000**	**670 025 000**
TOTAL TRANSFERS AND GRANTS - CTBM		**11 629 518**	**20 231 755**	**12 698 912**	**12 698 912**	**12 698 912**	**12 698 912**	**12 698 912**	**12 698 912**	**12 698 912**

KZN282 uMhlathuze - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other Organs of State										
Empangeni SPCA	3	–	199	210	217	217	217	225	234	245
Richards Bay SPCA		–	199	210	217	217	217	225	234	245
School And Uthungulu Forum		–	–	–	–	–	–	–	–	–
Richards Bay Country Club		73	205	–	–	–	–	–	–	–
Other		1 078	866	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	2 839	4 631	4 631	4 863	5 057	5 300
Dolos Festival		–	200	200	–	–	–	–	–	–
Zululand		–	–	–	–	–	–	–	–	–
Youth Gathering		109	73	542	360	360	360	360	374	393
Women Summit		16	95	66	170	170	170	100	104	109
Policy Formation - People Living With Disability		–	–	–	114	114	114	–	–	–
Senior Citizens		16	401	536	360	360	360	50	52	55
Christmas Party For Senior Citizens		–	–	–	–	–	–	450	468	491
World Aids Day		–	12	–	–	–	–	–	–	–
Children		–	–	168	180	180	180	27	28	29
Christmas Party For Children		–	–	–	–	–	–	76	79	83
Children Back 2 School Campaign		–	–	–	–	–	–	24	25	26
Mens Summit		–	11	–	114	114	114	45	47	49
16 Days Of Activism		53	–	–	150	150	150	200	208	218
Human Rights/Freedom Day		–	118	50	100	100	100	69	71	75
Religious Sector		–	–	74	50	50	50	50	52	55
Operation Sukuma Sakhe Programmes		20	201	213	250	250	250	200	208	212
Disability Sector		–	133	118	150	150	150	50	52	55
Talent Show For People With Disabilities		–	–	–	–	–	–	80	83	87
Diwali Festival		–	50	–	–	–	–	–	–	–
Public Member Injury - Refuse		–	–	–	–	–	–	–	–	–
Last Dance		1 000	1 000	1 000	–	–	–	–	–	–
Community Outreach - Mayor		48	342	356	400	35	35	376	391	411
Thanda Royal Zulu		2 500	–	–	–	–	–	–	–	–
University Registrations		616	336	178	500	500	500	400	416	437
Community Outreach - Mandlazini		–	–	–	–	–	–	–	–	–
MayDay Event		–	–	–	–	–	–	–	–	–
Bursaries		–	–	–	–	–	–	–	–	–
Bursaries Employees Children		571	632	519	1 082	711	711	746	776	813
Zululand Trade Fair		–	–	–	–	–	–	–	–	–
DownStream Aluminium Centre For Technology (DACT)		150	150	188	300	450	450	473	491	515
Profiling Of People With Disabilities		51	–	–	–	–	–	–	–	–
SATMA Awards		1 500	–	–	–	–	–	–	–	–
Second Annual Spring Music Tour Festival		–	200	–	–	–	–	–	–	–
Hippo Rally		60	50	–	–	–	–	–	–	–
Umhlathuze Music Festival		–	200	100	–	–	–	–	–	–
Soccer Madness Tournament		–	450	–	–	–	–	–	–	–
Mkhwanazi Traditional Authority Prayer		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic Development And Job Creation		–	–	–	–	–	–	–	–	–
Department Of Human Settlement - Various Housing Projects		–	–	–	–	–	–	–	–	–
uThungulu Social Cohesion Summit		–	–	–	–	–	–	–	–	–
Richards Bay FC		–	2 500	2 500	–	–	–	–	–	–
Umhlathuze Local Football Association		179	–	170	–	–	–	–	–	–
Amenisto Christmas Jam		67	–	–	–	–	–	–	–	–
Keep Girls In School		23	–	–	–	–	–	–	–	–
Black Industrialist Business Breakfast Partnership		100	–	–	–	–	–	–	–	–
Empangeni Rugby Club		50	–	–	–	–	–	–	–	–
Cluster Elimination Games		83	–	–	–	–	–	–	–	–
Netball Athletics		11	–	–	–	–	–	–	–	–
National Rhythmical Gymnastics Championship		2	–	–	–	–	–	–	–	–
Maskanda Festival		182	500	–	–	–	–	–	–	–
eSikhaleni Kyokushin Karate Club		16	–	–	–	–	–	–	–	–
Richards Bay Primary School		20	–	–	–	–	–	–	–	–
Agricultural Cooperatives		–	–	499	–	–	–	–	–	–
Repairs Of House Damaged eSikhaleni		–	–	–	–	–	–	–	–	–
Reed Dance		–	351	203	–	–	–	–	–	–
Civic Funeral - Late Cllr Mthenjana		–	842	–	–	–	–	–	–	–
Mayoral School Uniform Campaign		–	151	–	–	–	–	–	–	–
Umhlathuze Tourism Organisation		–	150	172	300	450	450	473	491	515
Phakama Music Festival		–	150	–	–	–	–	–	–	–
Umhlathuze Operation Sibaya Emhlangeni		–	71	–	–	–	–	–	–	–
Kufeziwe Gospel Celebrations		–	150	150	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Mandela Day Celebrations		–	–	26	152	152	152	300	312	328
Community Outreach - Speaker		–	–	–	75	75	75	50	52	55
Community Outreach - Deputy Mayor		–	–	–	75	75	75	50	52	55
Sport Development - Sport Events		–	–	–	3 427	3 126	3 126	3 283	3 414	3 578
Temporary Accomodation for Occupants of J2506		–	–	–	–	620	620	–	–	–
Annual Aerobic Marathon		–	–	124	–	–	–	–	–	–
Aerobics (Women Day)		–	–	100	–	–	–	–	–	–
Nkosi Mthiyane Schools Tournament		–	–	100	–	–	–	–	–	–
uMhlathuze Athletics Associations		–	–	100	–	–	–	–	–	–
Federations - Netball		–	–	50	–	–	–	–	–	–
Federations - Rugby		–	–	53	–	–	–	–	–	–
Federations - Basketball		–	–	50	–	–	–	–	–	–
Federations - Boxing		–	–	50	–	–	–	–	–	–
Junior Football Association		–	–	25	–	–	–	–	–	–
Luwamba Steering Committee		–	–	6	–	–	–	–	–	–
Isethembiso Music Production CC		–	–	84	–	–	–	–	–	–
Funeral - Former Acting Chief of Kwadube Tribal Authority		–	–	27	–	–	–	–	–	–
Pentecostal Holiness Church		–	–	173	–	–	–	–	–	–
Funeral - Former Councillor		–	–	84	–	–	–	–	–	–
Black Cuban Consulting		–	–	261	–	–	–	–	–	–
Policy Formulation		–	–	1	–	–	–	–	–	–
Sewing Machine and Brush Cutters For the Youth		–	–	47	–	–	–	–	–	–
SEDA Construction Incubator Trust		–	–	2 233	–	–	–	–	–	–
House Project: eSikhaleni Damaged By Sewer Line		–	–	23	–	–	–	–	–	–
Temporary Accomodation: 40 Filigree Brackenham due to Sewer blockage		–	–	6	–	–	–	–	–	–
Soul and Jazz Experience		–	–	1 555	–	–	–	–	–	–
Madiba Jive		–	–	250	–	–	–	–	–	–
Sponsorship Of Face Of Mzanzi Finalist 2018		–	–	6	–	–	–	–	–	–
Operation Siyaya Emhlangeni		–	–	198	–	–	–	–	–	–
God's Power Gospel Celebration Tour		–	–	30	–	–	–	–	–	–
Jabulani Shandu Ematshane Production		–	–	50	–	–	–	–	–	–
4th Annual Spring Tour Music Festival		–	–	300	–	–	–	–	–	–
Cebile Live Music Concept		–	–	15	–	–	–	–	–	–
Posters For Poet and Comedy Show		–	–	11	–	–	–	–	–	–
Sistes Help Desk Corner		–	–	500	–	–	–	–	–	–
Implementation Plan For Local Artists		–	–	22	–	–	–	–	–	–
Choral Music Competition		–	–	19	–	–	–	–	–	–
All Wards Ingoma Competition		–	–	53	–	–	–	–	–	–
Street Dancers Competition		–	–	54	–	–	–	–	–	–
House For Mr Ngema		–	–	24	–	–	–	–	–	–
Mavuso RG - Reimbursement Of Home Contents		–	–	134	–	–	–	–	–	–
Ngwelezane Beneficiaries Subsidy		–	–	219	–	–	–	–	–	–
Albinism Awareness Campaign		–	–	–	–	–	–	20	21	22
Total Cash Transfers To Other Organs Of State:		**8 593**	**10 989**	**15 485**	**11 581**	**13 256**	**13 256**	**13 263**	**13 794**	**14 456**
TOTAL CASH TRANSFERS AND GRANTS	6	**8 593**	**10 989**	**15 485**	**11 581**	**13 256**	**13 256**	**13 263**	**13 794**	**14 456**
Groups of Individuals										
Rates Rebates and Exemptions	5	–	–	–	–	–	–	–	–	–
Disaster Management		726	528	297	507	499	499	515	536	552
		–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		**726**	**528**	**297**	**507**	**499**	**499**	**515**	**536**	**552**
TOTAL NON-CASH TRANSFERS AND GRANTS		**726**	**528**	**297**	**507**	**499**	**499**	**515**	**536**	**552**
TOTAL TRANSFERS AND GRANTS	6	**9 319**	**11 517**	**15 782**	**12 087**	**13 755**	**13 755**	**13 778**	**14 329**	**15 007**

KZN282 uMhlathuze - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 480	18 280	18 834	20 048	20 048	20 048	21 050	22 103	23 209
Pension and UIF Contributions		2 604	2 741	2 950	2 942	2 942	2 942	3 089	3 244	3 407
Medical Aid Contributions		1 146	1 786	1 831	1 833	1 833	1 833	1 925	2 021	2 123
Motor Vehicle Allowance		2 575	3 570	4 004	4 181	4 181	4 181	4 390	4 610	4 841
Cellphone Allowance		1 737	2 966	2 776	3 124	3 124	3 124	3 280	3 444	3 617
Housing Allowances		–	–	–	277	277	277	291	306	321
Other benefits and allowances		–	–	–	–	–	–			
Sub Total - Councillors		**25 542**	**29 342**	**30 395**	**32 404**	**32 404**	**32 404**	**34 026**	**35 728**	**37 516**
% increase	4		**14.9%**	**3.6%**	**6.6%**	**–**	**–**	**5.0%**	**5.0%**	**5.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 011	8 864	10 917	11 587	11 516	11 516	12 076	12 679	13 313
Pension and UIF Contributions		299	442	670	715	853	853	1 013	1 064	1 117
Medical Aid Contributions		109	175	248	267	273	273	296	311	327
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 364	982	1 305	2 127	2 127	2 127	2 259	2 416	2 537
Motor Vehicle Allowance	3	1 003	1 331	1 563	1 718	1 620	1 620	1 684	1 769	1 857
Cellphone Allowance	3	159	209	252	269	261	261	283	298	313
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	121	480	846	916	1 015	1 015	1 084	1 139	1 197
Payments in lieu of leave		96	56	260	1 058	1 042	1 042	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**10 161**	**12 540**	**16 061**	**18 655**	**18 707**	**18 707**	**18 695**	**19 674**	**20 660**
% increase	4		**23.4%**	**28.1%**	**16.2%**	**0.3%**	**–**	**(0.1%)**	**5.2%**	**5.0%**
Other Municipal Staff										
Basic Salaries and Wages		377 798	412 132	438 462	471 124	487 709	487 709	524 002	546 147	573 379
Pension and UIF Contributions		64 872	70 700	76 273	95 016	88 082	88 082	108 089	113 427	119 105
Medical Aid Contributions		33 668	36 148	38 212	43 824	42 321	42 321	47 897	50 296	52 814
Overtime		43 339	44 523	50 992	66 124	62 182	62 182	70 917	74 465	78 192
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	39 969	42 733	45 975	49 685	50 933	50 933	55 150	57 530	60 409
Cellphone Allowance	3	2 714	3 391	3 613	5 033	4 061	4 061	5 548	5 829	6 124
Housing Allowances	3	4 414	4 316	4 239	4 378	4 280	4 280	5 065	5 324	5 594
Other benefits and allowances	3	46 965	52 519	60 245	68 657	69 198	69 198	77 510	81 351	85 425
Payments in lieu of leave		14 859	16 176	17 907	30 344	25 611	25 611	39 569	41 629	43 715
Long service awards		194	156	430	161	391	391	950	998	1 047
Post-retirement benefit obligations	6	5 291	5 721	29 548	6 549	6 088	6 088	33 388	37 402	40 539
Sub Total - Other Municipal Staff		**634 083**	**688 514**	**765 897**	**840 895**	**840 857**	**840 857**	**968 086**	**1 014 399**	**1 066 343**
% increase	4		**8.6%**	**11.2%**	**9.8%**	**(0.0%)**	**–**	**15.1%**	**4.8%**	**5.1%**
Total Parent Municipality		**669 787**	**730 396**	**812 353**	**891 954**	**891 968**	**891 968**	**1 020 807**	**1 069 801**	**1 124 520**
			9.0%	**11.2%**	**9.8%**	**0.0%**	**–**	**14.4%**	**4.8%**	**5.1%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**669 787**	**730 396**	**812 353**	**891 954**	**891 968**	**891 968**	**1 020 807**	**1 069 801**	**1 124 520**
% increase	4		**9.0%**	**11.2%**	**9.8%**	**0.0%**	**–**	**14.4%**	**4.8%**	**5.1%**
TOTAL MANAGERS AND STAFF	5,7	**644 245**	**701 054**	**781 958**	**859 550**	**859 564**	**859 564**	**986 781**	**1 034 073**	**1 087 004**

KZN282 uMhlathuze - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	720 200	168 000	49 000			937 200
Chief Whip		1	723 900	108 700	49 000			881 600
Executive Mayor		1	887 400	222 800	340 100			1 450 300
Deputy Executive Mayor		1	541 600	124 500	271 100			937 200
Executive Committee		8	4 190 100	1 013 100	1 848 800			7 052 000
Chairperson Section 79 Committee		1	478 400	127 800	251 100			857 300
Total for all other councillors		54	13 508 700	3 249 200	5 152 100			21 910 000
Total Councillors	8	**67**	**21 050 300**	**5 014 100**	**7 961 200**			**34 025 600**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 569 900	282 600	457 900	318 300		2 628 700
Chief Finance Officer		1	1 639 400	–	378 500	277 300		2 295 200
List of each offical with packages >= senior manager								
Deputy Municipal Manager - Infrastructure and Technical Services		1	1 284 600	279 900	453 400	277 300		2 295 200
Deputy Municipal Manager - Corporate Services		1	1 284 600	279 900	453 400	277 300		2 295 200
Deputy Municipal Manager - City Development		1	1 580 200	48 700	389 000	277 300		2 295 200
Deputy Municipal Manager - Community Services		1	1 544 600	41 800	431 500	277 300		2 295 200
Deputy Municipal Manager - Specialised Services		1	1 770 300	54 000	193 600	277 300		2 295 200
Deputy Municipal Manager - Energy and Electrical Services		1	1 402 100	306 400	309 400	277 300		2 295 200
Total Senior Managers of the Municipality	8,10	**8**	**12 075 700**	**1 293 300**	**3 066 700**	**2 259 400**		**18 695 100**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**75**	**33 126 000**	**6 307 400**	**11 027 900**	**2 259 400**		**52 720 700**

KZN282 uMhlathuze - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
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)		67	67	–	67	67	–	67	67	–
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	8	8	–	8	8	–	8	8	–
Other Managers	7	17	15	–	17	12	–	18	12	–
Professionals		*394*	*304*	–	*394*	*346*	–	*394*	*355*	–
Finance		46	32	–	46	42	–	46	48	–
Spatial/town planning		33	29	–	33	23	–	33	23	–
Information Technology		11	10	–	11	11	–	11	11	–
Roads		22	19	–	22	20	–	22	19	–
Electricity		41	32	–	41	31	–	41	33	–
Water		16	12	–	16	10	–	16	10	–
Sanitation		24	17	–	24	12	–	24	14	–
Refuse		10	10	–	10	8	–	10	9	–
Other		191	143	–	191	189	–	191	188	–
Technicians		*533*	*455*	–	*533*	*457*	–	*545*	*474*	–
Finance		31	22	–	31	19	–	31	20	–
Spatial/town planning		26	23	–	26	22	–	26	22	–
Information Technology		6	5	–	6	5	–	6	5	–
Roads		48	42	–	48	40	–	48	41	–
Electricity		60	49	–	60	53	–	60	53	–
Water		34	37	–	34	34	–	40	40	–
Sanitation		34	25	–	34	23	–	40	31	–
Refuse		13	13	–	13	13	–	13	13	–
Other		281	239	–	281	248	–	281	249	–
Clerks (Clerical and administrative)		315	285	–	315	289	–	320	292	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		2	2	–	2	2	–	2	2	–
Craft and related trades		3	3	–	3	3	–	3	3	–
Plant and Machine Operators		87	82	–	87	81	–	131	106	–
Elementary Occupations		1 592	1 437	–	1 592	1 478	–	1 708	1 587	–
TOTAL PERSONNEL NUMBERS	9	**3 018**	**2 658**	**–**	**3 018**	**2 743**	**–**	**3 196**	**2 906**	**–**
% increase					–	3.2%	–	5.9%	5.9%	–
Total municipal employees headcount	6, 10	**2 951**	**2 591**	**–**	**2 951**	**2 676**	**–**	**3 129**	**2 839**	**–**
Finance personnel headcount	8, 10	**237**	**173**	**–**	**237**	**192**	**–**	**237**	**188**	**–**
Human Resources personnel headcount	8, 10	**42**	**33**	**–**	**42**	**29**	**–**	**42**	**34**	**–**

KZN282 uMhlathuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		57 614	44 721	42 496	42 007	44 155	44 144	44 661	44 282	44 266	44 132	44 204	44 159	540 840	572 209	608 108
Service charges - electricity revenue		139 548	205 282	167 176	114 180	128 704	132 614	117 189	131 767	136 809	116 279	97 379	179 250	1 666 177	1 762 757	1 877 909
Service charges - water revenue		55 373	50 819	45 528	16 518	39 823	29 726	27 115	44 381	40 827	27 962	10 305	23 197	411 574	435 424	463 924
Service charges - sanitation revenue		9 819	8 048	9 044	9 132	8 674	9 547	10 066	9 539	9 642	9 533	9 744	9 097	111 886	118 360	124 742
Service charges - refuse revenue		10 290	10 518	10 707	10 213	5 136	10 673	9 256	10 485	10 456	8 709	10 462	10 511	117 414	124 224	130 933
Rental of facilities and equipment		1 090	1 071	578	638	1 291	723	654	1 223	1 119	1 276	509	990	11 164	11 699	12 261
Interest earned - external investments		5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	63 000	65 000	67 000
Interest earned - outstanding debtors		8	6	7	8	7	9	11	11	12	13	12	11	114	120	125
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		599	867	466	437	1 915	585	720	1 188	896	699	1 176	1 050	10 597	11 143	11 702
Licences and permits		–	578	277	318	228	255	349	338	233	167	364	299	3 407	3 570	3 742
Agency services		65	885	523	458	460	452	589	517	454	376	625	567	5 970	6 257	6 557
Transfers and subsidies		162 717	3 670	17 030	–	1 925	138 801	–	1 283	99 218	–	–	–	424 643	456 492	496 649
Other revenue		3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 096	29 940	64 008	69 529	74 249
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**445 469**	**334 811**	**302 179**	**202 257**	**240 666**	**375 876**	**218 956**	**253 361**	**352 278**	**217 493**	**183 126**	**304 322**	**3 430 794**	**3 636 785**	**3 877 900**
Expenditure By Type																
Employee related costs		79 521	79 517	79 372	79 615	79 372	84 522	79 371	81 740	79 363	79 363	79 363	105 662	986 781	1 034 073	1 087 004
Remuneration of councillors		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 833	34 026	35 728	37 516
Debt impairment		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 916	35 000	36 750	38 587
Depreciation & asset impairment		39 549	39 549	39 549	39 549	39 549	39 549	39 549	39 549	39 548	39 548	39 547	39 540	474 573	505 559	546 925
Finance charges		6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 661	79 943	82 762	84 491
Bulk purchases		121 937	121 071	78 275	84 296	83 261	81 220	85 068	84 292	88 673	95 240	101 173	114 511	1 139 016	1 196 920	1 267 357
Other materials		10 076	13 633	14 601	10 102	10 566	14 113	11 585	9 907	13 989	11 806	10 420	13 043	143 840	150 606	145 744
Contracted services		15 176	21 484	23 911	24 790	22 573	28 644	24 352	29 478	28 197	25 816	22 315	23 089	289 827	300 388	307 803
Transfers and subsidies		1 283	289	6 750	234	809	1 432	1 019	93	465	93	634	677	13 778	14 329	15 007
Other expenditure		17 440	20 124	20 486	27 365	13 439	34 183	18 329	28 089	34 226	32 010	18 366	24 436	288 491	316 747	321 709
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**297 396**	**308 080**	**275 358**	**278 365**	**261 982**	**296 077**	**271 687**	**285 561**	**296 877**	**296 290**	**284 234**	**333 369**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit)		**148 073**	**26 732**	**26 822**	**(76 109)**	**(21 317)**	**79 799**	**(52 731)**	**(32 200)**	**55 402**	**(78 798)**	**(101 107)**	**(29 047)**	**(54 480)**	**(37 077)**	**25 756**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 869	2 500	–	2 000	8 000	58 304	1 000	14 500	56 684	–	–	–	183 857	154 789	173 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**188 942**	**29 232**	**26 822**	**(74 109)**	**(13 317)**	**138 103**	**(51 731)**	**(17 700)**	**112 086**	**(78 798)**	**(101 107)**	**(29 047)**	**129 377**	**117 712**	**199 132**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**188 942**	**29 232**	**26 822**	**(74 109)**	**(13 317)**	**138 103**	**(51 731)**	**(17 700)**	**112 086**	**(78 798)**	**(101 107)**	**(29 047)**	**129 377**	**117 712**	**199 132**

KZN282 uMhlathuze - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - CITY DEVELOPMENT		542	542	542	542	542	4 748	542	542	542	542	543	2 363	12 529	10 091	10 608
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		42 910	10 595	10 784	10 290	5 213	37 738	9 333	10 562	30 377	8 786	10 539	15 095	202 223	217 269	231 967
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		96	1 494	832	808	2 237	862	1 173	1 558	1 056	672	1 619	3 701	16 107	17 091	18 028
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		447	968	9 411	514	1 190	3 282	554	1 095	623	505	536	4 273	23 397	32 657	34 031
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		144	269	266	289	267	264	267	281	3 003	935	137	1 621	7 741	5 235	5 555
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		38	38	38	38	38	38	38	38	38	38	38	378	800	874	939
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1	1	1	1	1	1	1	1	1	1	1	775	790	898	979
Vote 8 - FINANCIAL SERVICES		63 576	53 490	48 320	47 837	49 980	50 037	50 619	50 172	50 197	50 083	50 076	53 377	617 764	652 196	692 710
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		145 126	205 616	167 519	116 481	129 011	142 047	118 491	132 097	139 149	116 632	97 753	182 118	1 692 040	1 792 531	1 916 358
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		232 565	62 987	56 138	27 225	58 031	175 472	38 707	69 986	133 223	39 065	21 655	37 256	952 309	1 028 018	1 103 240
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		675	12	12	12	12	19 472	12	28	50 532	12	12	1 879	72 666	24 726	26 261
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		4	1 074	8 102	4	1 929	4	4	1 287	4	4	4	856	13 276	6 798	7 236
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		214	225	216	216	216	214	216	215	216	217	214	631	3 010	3 192	3 365
Total Revenue by Vote		**486 338**	**337 311**	**302 179**	**204 257**	**248 666**	**434 180**	**219 956**	**267 861**	**408 962**	**217 493**	**183 126**	**304 322**	**3 614 651**	**3 791 573**	**4 051 276**
Expenditure by Vote to be appropriated																
Vote 1 - CITY DEVELOPMENT		8 228	10 696	10 095	9 243	9 470	9 669	8 840	8 955	9 735	9 204	10 611	10 363	115 108	120 397	124 050
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		21 612	21 893	23 231	21 714	21 679	22 633	21 628	22 011	21 783	22 099	21 762	26 054	268 098	282 397	292 555
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		7 584	7 562	8 258	8 201	7 785	7 956	7 681	7 634	7 599	7 570	7 756	9 559	95 144	100 152	104 062
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 518	22 237	29 750	23 103	22 536	23 664	22 159	22 492	22 526	21 810	22 134	24 994	278 923	293 951	305 566
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 754	(825)	(1 413)	(56)	(1 292)	(1 159)	1 119	139	9 323	1 167	(1 256)	538	15 039	28 767	29 637
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		717	786	1 078	723	717	1 172	717	511	453	157	142	864	8 037	8 385	8 701
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		70	308	1 062	216	522	848	968	1 136	226	148	710	813	7 027	7 389	7 636
Vote 8 - FINANCIAL SERVICES		(1 537)	(1 194)	(402)	2 814	3 884	1 814	3	6 539	4 174	4 607	4 208	3 975	28 885	30 806	31 320
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 639	144 144	104 178	109 986	96 491	124 757	102 171	110 850	120 603	126 279	118 032	145 912	1 435 043	1 506 787	1 590 892
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		68 963	69 646	68 186	67 604	68 520	69 299	73 729	70 016	68 251	71 125	69 900	75 554	840 792	887 839	936 083
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		24 064	26 770	25 335	26 637	24 721	27 416	24 783	27 284	25 621	26 048	23 936	27 677	310 291	324 420	336 003
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		2 306	2 402	2 742	3 246	3 138	4 309	3 584	2 461	2 557	2 429	2 650	3 178	35 000	32 373	33 556
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		3 478	3 654	3 260	4 934	3 812	3 700	4 306	5 533	4 026	3 647	3 650	3 889	47 887	50 199	52 084
Total Expenditure by Vote		**297 396**	**308 080**	**275 358**	**278 365**	**261 982**	**296 077**	**271 687**	**285 561**	**296 877**	**296 290**	**284 234**	**333 369**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit) before assoc.		**188 942**	**29 232**	**26 822**	**(74 109)**	**(13 317)**	**138 103**	**(51 731)**	**(17 700)**	**112 086**	**(78 798)**	**(101 107)**	**(29 047)**	**129 377**	**117 712**	**199 132**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**188 942**	**29 232**	**26 822**	**(74 109)**	**(13 317)**	**138 103**	**(51 731)**	**(17 700)**	**112 086**	**(78 798)**	**(101 107)**	**(29 047)**	**129 377**	**117 712**	**199 132**

KZN282 uMhlathuze - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		**64 160**	**54 086**	**48 906**	**48 424**	**50 566**	**50 622**	**51 205**	**50 757**	**50 783**	**50 670**	**50 662**	**57 721**	**628 560**	**663 879**	**705 176**
Executive and council		17	17	17	17	17	17	17	17	17	17	17	818	1 001	1 120	1 214
Finance and administration		64 144	54 069	48 889	48 407	50 549	50 605	51 188	50 741	50 767	50 653	50 645	56 863	627 519	662 713	703 912
Internal audit		–	–	–	–	–	–	–	–	–	–	–	40	40	46	50
Community and public safety		**820**	**1 467**	**9 907**	**1 033**	**3 204**	**5 107**	**1 253**	**2 277**	**4 194**	**980**	**1 501**	**9 164**	**40 905**	**48 301**	**50 567**
Community and social services		199	518	9 319	446	407	3 088	363	401	3 103	234	254	1 976	20 308	18 260	19 240
Sport and recreation		374	702	340	340	1 032	441	440	957	506	401	401	2 916	8 850	17 467	18 030
Public safety		104	104	104	104	1 622	229	307	776	442	202	702	3 743	8 437	9 128	9 725
Housing		143	143	143	143	143	1 349	143	143	143	143	143	528	3 311	3 446	3 573
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 025**	**2 829**	**9 195**	**1 073**	**2 910**	**23 464**	**1 236**	**2 451**	**51 504**	**840**	**1 286**	**5 492**	**103 305**	**46 720**	**49 503**
Planning and development		283	1 353	8 381	283	2 208	3 283	283	1 566	283	283	283	2 174	20 663	11 488	12 203
Road transport		741	1 476	813	789	701	20 180	952	884	51 220	556	1 002	3 217	82 531	35 107	37 163
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	101	111	126	137
Trading services		**420 332**	**278 929**	**234 171**	**153 726**	**191 986**	**354 987**	**166 262**	**212 375**	**302 480**	**164 214**	**129 677**	**231 886**	**2 841 023**	**3 031 768**	**3 245 079**
Energy sources		144 930	205 421	167 324	116 285	128 816	141 851	118 296	131 901	138 954	116 437	97 558	181 359	1 689 131	1 789 405	1 913 023
Water management		141 234	54 764	46 919	17 918	49 182	78 314	28 467	60 272	76 922	29 357	11 736	26 420	621 503	650 159	710 768
Waste water management		91 331	8 223	9 219	9 307	8 849	97 158	10 240	9 714	56 301	9 708	9 919	10 877	330 846	377 904	392 521
Waste management		42 836	10 521	10 710	10 216	5 139	37 664	9 259	10 488	30 303	8 712	10 465	13 230	199 543	214 300	228 766
Other		**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**789**	**1**	**61**	**858**	**905**	**951**
Total Revenue - Functional		**486 338**	**337 311**	**302 179**	**204 257**	**248 666**	**434 180**	**219 956**	**267 861**	**408 962**	**217 493**	**183 126**	**304 322**	**3 614 651**	**3 791 573**	**4 051 276**
Expenditure - Functional																
Governance and administration		**11 238**	**5 372**	**7 185**	**9 476**	**8 085**	**7 948**	**7 027**	**15 067**	**18 604**	**9 655**	**7 509**	**11 834**	**118 999**	**122 412**	**127 986**
Executive and council		10 231	594	72	1 900	220	474	2 551	3 350	10 871	3 067	374	1 728	35 432	37 337	38 872
Finance and administration		930	4 704	7 162	7 094	8 190	7 473	4 149	11 665	7 486	6 849	7 423	10 389	83 515	85 022	89 058
Internal audit		77	75	(49)	481	(325)	0	327	52	247	(262)	(288)	(283)	51	54	56
Community and public safety		**38 202**	**39 035**	**47 456**	**40 695**	**39 537**	**41 276**	**39 056**	**39 342**	**39 464**	**38 616**	**38 805**	**45 126**	**486 610**	**524 742**	**544 578**
Community and social services		9 011	9 087	13 916	9 886	9 314	10 525	9 251	9 054	9 303	9 254	9 412	10 663	118 675	137 796	142 891
Sport and recreation		14 605	15 382	18 200	15 610	15 505	15 604	15 182	15 663	15 427	14 850	14 896	16 735	187 659	197 985	205 828
Public safety		11 909	11 872	12 646	12 506	12 041	12 374	11 946	11 932	12 057	11 818	11 807	14 657	147 566	155 135	160 975
Housing		2 513	2 530	2 531	2 529	2 513	2 593	2 513	2 529	2 513	2 529	2 526	2 907	30 725	31 730	32 694
Health		164	164	164	164	164	181	164	164	164	164	164	164	1 985	2 096	2 189
Economic and environmental services		**30 649**	**32 919**	**33 401**	**32 121**	**32 694**	**34 458**	**33 131**	**32 347**	**33 791**	**32 123**	**33 124**	**34 537**	**395 294**	**409 485**	**424 046**
Planning and development		5 198	7 104	6 683	6 281	6 326	7 800	6 813	5 789	6 581	5 988	7 297	7 448	79 306	78 960	81 517
Road transport		24 726	24 915	25 739	25 009	25 189	25 669	25 497	25 663	26 336	25 187	24 921	26 363	305 212	319 230	330 797
Environmental protection		725	901	979	831	1 180	990	821	896	874	948	906	726	10 776	11 296	11 733
Trading services		**216 831**	**230 066**	**186 841**	**195 260**	**180 951**	**211 885**	**191 996**	**198 286**	**204 538**	**215 414**	**203 979**	**241 320**	**2 477 367**	**2 609 895**	**2 747 982**
Energy sources		132 839	142 749	102 259	110 322	97 132	124 384	103 209	110 635	121 273	127 300	118 968	145 568	1 436 636	1 511 446	1 593 960
Water management		44 733	44 325	43 663	43 509	44 041	44 270	49 218	44 718	43 442	45 936	45 115	48 368	541 336	574 555	608 423
Waste water management		25 579	29 193	26 130	27 751	26 027	28 871	25 841	28 934	26 107	28 063	26 023	31 025	329 546	344 953	360 156
Waste management		13 680	13 798	14 789	13 679	13 751	14 360	13 728	14 000	13 716	14 115	13 873	16 359	169 849	178 942	185 442
Other		**475**	**688**	**475**	**814**	**714**	**511**	**477**	**518**	**480**	**483**	**817**	**553**	**7 005**	**7 328**	**7 552**
Total Expenditure - Functional		**297 396**	**308 080**	**275 358**	**278 365**	**261 982**	**296 077**	**271 687**	**285 561**	**296 877**	**296 290**	**284 234**	**333 369**	**3 485 274**	**3 673 862**	**3 852 144**
Surplus/(Deficit) before assoc.		**188 942**	**29 232**	**26 822**	**(74 109)**	**(13 317)**	**138 103**	**(51 731)**	**(17 700)**	**112 086**	**(78 798)**	**(101 107)**	**(29 047)**	**129 377**	**117 712**	**199 132**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**188 942**	**29 232**	**26 822**	**(74 109)**	**(13 317)**	**138 103**	**(51 731)**	**(17 700)**	**112 086**	**(78 798)**	**(101 107)**	**(29 047)**	**129 377**	**117 712**	**199 132**

KZN282 uMhlathuze - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure *to be appropriated*	1															
Vote 1 - CITY DEVELOPMENT		–	1 000	–	1 000	–	1 000	500	1 411	1 500	1 500	500	(5 411)	3 000	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	11 560	2 571
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	–	–	–	–	–	–	–	–	–	–	9 911	9 911	17 414	23 240
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		5 000	6 337	5 930	6 849	6 849	6 349	10 304	8 671	7 874	6 836	2 958	3 458	77 414	69 040	75 753
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		30 000	22 910	21 500	33 000	40 050	21 093	6 500	17 160	10 500	13 300	19 580	83 605	319 198	288 206	316 034
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		750	12 100	17 250	12 685	11 900	11 500	17 577	14 477	14 327	3 750	1 500	46 711	164 526	114 608	127 357
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		2 500	4 871	7 371	9 871	9 871	9 871	12 971	9 871	10 371	7 871	5 112	(90 555)	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**38 250**	**47 218**	**52 051**	**63 405**	**68 670**	**49 813**	**47 852**	**51 590**	**44 572**	**33 257**	**29 650**	**47 719**	**574 048**	**500 827**	**544 954**
Single-year expenditure *to be appropriated*																
Vote 1 - CITY DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		220	400	200	300	–	–	–	2 500	–	–	9 104	(8 000)	4 724	3 780	3 619
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	155	103	–	–	–	47	–	–	–	–	–	305	297	326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	500	1 500	1 500	1 500	1 500	–	2 000	3 500	4 500	4 500	6 847	27 847	23 606	33 596
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		111	200	122	–	–	–	–	–	–	–	–	16 197	16 630	4 223	464
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	165	2 005	–	–	2 310	–	10	–	1 515	8	10	6 023	5 876	6 438
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	130	–	100	28	–	–	–	–	–	–	–	258	252	276
Vote 8 - FINANCIAL SERVICES		–	–	50	–	–	–	–	50	–	154	–	–	254	248	272
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	280	280	1 068	1 365	1 318	6 823	1 113	300	311	5 028	17 819	35 704	47 941	59 780
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		500	4 438	–	–	1 250	–	–	900	–	–	1 200	(4 788)	3 500	3 500	3 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		120	230	240	120	250	270	160	340	230	230	1 750	(1 540)	2 400	3 100	1 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		1 220	2 740	4 077	3 150	1 300	500	975	325	500	500	500	(15 697)	90	88	96
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	51	–	–	–	–	–	–	–	–	–	51	50	55
Capital single-year expenditure sub-total	2	**2 171**	**9 238**	**8 628**	**6 238**	**5 693**	**5 898**	**8 005**	**7 238**	**4 530**	**7 210**	**22 090**	**10 848**	**97 786**	**92 961**	**109 422**
Total Capital Expenditure	2	**40 421**	**56 456**	**60 679**	**69 643**	**74 363**	**55 711**	**55 857**	**58 828**	**49 102**	**40 467**	**51 741**	**58 567**	**671 834**	**593 789**	**654 376**

KZN282 uMhlathuze - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		**611**	**4 873**	**2 228**	**100**	**28**	**2 310**	**5 023**	**60**	**–**	**3 169**	**12 761**	**3 526**	**34 690**	**45 271**	**50 870**
Executive and council		79	–	51	–	–	–	–	–	–	–	–	–	130	133	142
Finance and administration		532	4 873	2 177	100	28	2 310	5 023	60	–	3 169	12 761	3 526	34 560	45 139	50 728
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 940**	**5 705**	**5 880**	**5 950**	**2 800**	**3 000**	**1 522**	**3 736**	**5 500**	**6 000**	**6 000**	**7 347**	**55 380**	**57 561**	**62 452**
Community and social services		1 440	3 805	4 180	4 150	1 300	1 500	1 522	1 736	2 000	1 500	1 500	2 000	26 633	23 940	33 357
Sport and recreation		500	1 500	1 500	1 500	1 500	1 500	–	2 000	3 500	4 500	4 500	5 347	27 847	32 737	27 976
Public safety		–	400	200	300	–	–	–	–	–	–	–	–	900	884	1 119
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**870**	**12 330**	**19 990**	**15 305**	**14 650**	**14 270**	**20 837**	**14 817**	**15 057**	**7 500**	**4 190**	**30 111**	**169 926**	**117 708**	**128 357**
Planning and development		–	–	–	–	–	–	500	500	1 000	1 000	–	–	3 000	–	–
Road transport		750	12 200	19 850	15 185	14 500	14 100	20 177	14 127	13 877	6 350	4 100	30 111	165 326	116 108	128 357
Environmental protection		120	130	140	120	150	170	160	190	180	150	90	–	1 600	1 600	–
Trading services		**37 500**	**34 548**	**32 581**	**48 288**	**56 885**	**36 131**	**28 475**	**40 215**	**28 545**	**25 318**	**27 224**	**16 128**	**411 839**	**373 249**	**412 697**
Energy sources		5 000	6 617	6 210	7 916	8 214	7 666	12 104	9 784	8 174	7 146	3 228	3 478	85 537	78 647	90 663
Water management		30 000	23 060	20 500	35 000	42 800	23 093	11 500	22 560	15 500	15 800	21 780	12 500	274 093	214 118	259 052
Waste water management		2 500	4 871	5 871	5 371	5 871	5 371	4 871	5 371	4 871	2 371	1 112	150	48 605	77 587	60 482
Waste management		–	–	–	–	–	–	–	2 500	–	–	1 104	–	3 604	2 896	2 500
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**40 921**	**57 456**	**60 679**	**69 643**	**74 363**	**55 711**	**55 857**	**58 828**	**49 102**	**41 987**	**50 176**	**57 112**	**671 834**	**593 789**	**654 376**
Funded by:																
National Government		2 500	11 781	17 871	20 371	27 421	19 871	20 627	21 050	13 527	15 134	9 192	**4 511**	**183 857**	**146 789**	**165 376**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	8 000	8 000
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**2 500**	**11 781**	**17 871**	**20 371**	**27 421**	**19 871**	**20 627**	**21 050**	**13 527**	**15 134**	**9 192**	**4 511**	**183 857**	**154 789**	**173 376**
Borrowing		35 000	25 407	20 000	30 000	30 000	16 593	–	–	–	–	–	–	157 000	143 000	154 000
Internally generated funds		3 421	20 268	22 808	19 271	16 942	19 246	35 230	37 778	35 575	26 853	40 983	52 601	330 977	296 000	327 000
Total Capital Funding		**40 921**	**57 456**	**60 679**	**69 643**	**74 363**	**55 711**	**55 857**	**58 828**	**49 102**	**41 987**	50 176	57 112	671 834	593 789	654 376

KZN282 uMhlathuze - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	55 309	42 933	40 797	40 327	42 389	42 378	42 874	42 511	42 496	42 366	42 435	42 392	519 206	549 321	583 784
Service charges - electricity revenue	129 711	192 815	156 234	105 357	119 301	123 054	108 246	122 241	127 082	107 372	89 229	167 824	1 548 467	1 628 149	1 735 551
Service charges - water revenue	52 167	47 796	42 716	14 866	37 240	27 547	25 040	41 615	38 203	25 853	8 902	21 279	383 223	403 084	429 699
Service charges - sanitation revenue	9 117	7 417	8 373	8 457	8 018	8 855	9 353	8 848	8 946	8 842	9 045	8 423	103 695	109 732	115 671
Service charges - refuse revenue	9 620	9 838	10 020	9 546	4 672	9 988	8 627	9 807	9 779	8 102	9 785	9 832	109 615	116 003	122 287
Rental of facilities and equipment	1 090	1 071	578	638	1 291	723	654	1 223	1 119	1 276	509	990	11 164	11 699	12 261
Interest earned - external investments	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	63 000	65 000	67 000
Interest earned - outstanding debtors	422	354	233	234	234	336	372	327	328	329	328	384	3 878	4 102	4 323
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	184	519	239	211	1 689	259	359	872	580	383	860	678	6 833	7 161	7 504
Licences and permits	–	578	277	318	228	255	349	338	233	167	364	299	3 407	3 570	3 742
Agency services	65	885	523	458	460	452	589	517	454	376	625	567	5 970	6 257	6 557
Transfers and Subsidies - Operational	162 717	3 670	17 030	–	1 925	138 801	–	1 283	99 218	–	–	–	424 643	456 492	496 649
Other revenue	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 096	29 940	64 008	69 529	74 249
Cash Receipts by Source	**428 749**	**316 222**	**285 367**	**188 760**	**225 792**	**360 993**	**204 811**	**237 928**	**336 784**	**203 414**	**170 429**	**287 860**	**3 247 108**	**3 430 100**	**3 659 277**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 869	2 500	–	2 000	8 000	58 304	1 000	14 500	56 684	–	–	–	183 857	154 789	173 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	237 000	–	–	–	–	–	–	–	–	–	–	237 000	142 964	84 036
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**469 618**	**555 722**	**285 367**	**190 760**	**233 792**	**419 297**	**205 811**	**252 428**	**393 468**	**203 414**	**170 429**	**287 860**	**3 667 965**	**3 727 852**	**3 916 689**
Cash Payments by Type															
Employee related costs	77 931	77 926	77 785	78 023	77 784	82 831	77 784	80 105	77 776	77 776	77 776	103 549	967 045	1 013 391	1 065 264
Remuneration of councillors	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 833	34 026	35 728	37 516
Finance charges	–	–	–	–	–	39 099	–	–	–	–	–	40 845	79 943	82 762	84 491
Bulk purchases - Electricity	112 137	112 043	69 493	75 499	74 816	72 200	75 868	74 733	79 889	85 402	91 295	105 222	1 028 596	1 082 083	1 147 008
Bulk purchases - Water & Sewer	9 800	9 027	8 781	8 798	8 445	9 020	9 200	9 559	8 784	9 838	9 879	9 289	110 420	114 836	120 349
Other materials	10 076	13 633	14 601	10 102	10 566	14 113	11 585	9 907	13 989	11 806	10 420	13 043	143 840	150 606	145 744
Contracted services	15 176	21 484	23 911	24 790	22 573	28 644	24 352	29 478	28 197	25 816	22 315	23 089	289 827	300 388	307 803
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	1 283	289	6 750	234	809	1 432	1 019	93	465	93	634	677	13 778	14 329	15 007
Other expenditure	21 456	14 530	21 368	17 995	16 255	15 200	16 267	18 241	25 861	15 977	15 663	17 001	215 814	226 990	227 544
Cash Payments by Type	**250 694**	**251 768**	**225 525**	**218 275**	**214 083**	**265 374**	**218 911**	**224 952**	**237 798**	**229 544**	**230 817**	**315 547**	**2 883 289**	**3 021 114**	**3 150 726**
Other Cash Flows/Payments by Type															
Capital assets	40 159	56 823	60 046	69 010	73 730	55 078	55 224	58 195	48 469	41 354	49 414	55 193	662 695	604 125	646 838
Repayment of borrowing	–	–	–	–	–	49 040	–	–	–	–	–	47 009	96 048	104 180	108 129
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**290 853**	**308 592**	**285 571**	**287 285**	**287 814**	**369 491**	**274 135**	**283 146**	**286 267**	**270 898**	**280 231**	**417 749**	**3 642 032**	**3 729 419**	**3 905 693**
NET INCREASE/(DECREASE) IN CASH HELD	**178 765**	**247 130**	**(204)**	**(96 525)**	**(54 022)**	**49 807**	**(68 324)**	**(30 718)**	**107 201**	**(67 484)**	**(109 803)**	**(129 889)**	**25 933**	**(1 567)**	**10 996**
Cash/cash equivalents at the month/year begin:	341 349	520 114	767 244	767 040	670 515	616 493	666 299	597 975	567 257	674 459	606 974	497 172	341 349	367 282	365 715
Cash/cash equivalents at the month/year end:	520 114	767 244	767 040	670 515	616 493	666 299	597 975	567 257	674 459	606 974	497 172	367 282	367 282	365 715	376 711

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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										
Materials 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										

KZN282 uMhlathuze - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Mnatho Trading Enterprise 145 cc	Yrs	3	Hiring of Portable Toilets and Cleaning Services	31 January 2022	196
Wes Railway Construction	Yrs	3	Maintenance and Reinstatement of Private Sidings	31 May 2021	1 078
Isigubhu Civils cc	Yrs	3	Rehabilitation of Walkways as and when required	30 June 2021	3 500
Liwa Construction and Community Development	Yrs	3	Kerb Replacement as and when required	30 June 2021	3 500
Megaphase Trading	Yrs	3	Provision of Road Marking, Road Studs and Sand Blasting as and when required	31 August 2021	1 070
SNA Civil and Structural Engineers	Yrs	3	Quality Testing of Road Construction and Maintenance as and when required	31 January 2022	417
Aqua Transport and Plant Hire	Yrs	3	Supply and Construction of Selected Layer Works on Rural Roads as and when required	30 June 2021	7 500
Zai Consulting	Yrs	2	Esikhaleni Intersection	30 December 2023	4 000
Leomat	Yrs	2	Esikhaleni Intersection	30 December 2023	30 500
Ilifa	Yrs	1	Aquadene Stormwater	30 June 2020	2 300
Leomat	Yrs	1	Aquadene Stormwater	30 June 2019	1 700
UWP consulting	Yrs	5	MIG Rural road upgrade Various projects	30 June 2019	2 500
Sikoti	Yrs	1	Rural road upgrade	30 June 2019	18 500
Actophambili Roads pty ltd	Yrs	3	3 year provision of surfaceseals as and when required	02 August 2022	10 504
Ethos transport and roads servicesPty ltd	Yrs	3	3 year supply of hot pre-mix asphalt as and when required	Newly appointed	14 848
HN Consulting	Yrs	3	CIA Phase 1	30 December 2025	10 263
Mariswe Engineering	Yrs	3	Mzingazi bridge	01 January 2023	79 068
Ilifa Engineering	Yrs	3	Empangeni A Rank ugrade	31 July 2025	33 148
Etitwini	Yrs	3	NCA Doubling	30 April 2023	85 000
STM JV Qajana	Yrs	3	Traffic Calming	As and when	755
Zalopath	Yrs	3	Walkways	As and when	1 130
Zalopath	Yrs	3	Anglers Rod/ knorhaanbaai Intersection project	31 March 2020	2 100
Skyv Consulting	Yrs	3	New Design Pedestrian Briges	14 January 2022	4 365
Iilfa Africa Consulting	Yrs	3	Alkanstrand Staircase	14 January 2022	4 725
Gendu Consulting Engineers	Yrs	3	Structural Assessment of Road Bridges	31 March 2022	3 684
LIMS	Yrs	3	Laboratory Information Management System	30 June 2020	140
Altron Bytes	Yrs	3	Printing/ printer rental	31 March 2022	4 248
Articpoint t/a Civil Designer	Yrs	1	CAD software maintenance	30 June 2020	323
AviPRO	Yrs	1	Audio-visual SLA	31 March 2019	18
Bidvest Konica	Yrs	3	Printing/ printer rental	31 March 2022	1 944
Datacentrix	Yrs	3	PABX and IP telephony rental	31 March 2020	3 258
Datacentrix	Yrs	3	Network Infrastructure Support (SLA)	31 March 2019	2 632
EOH	Yrs	1	SAP ERP annual License / software maintenance fee	30 June 2020	3 799
ESRI	Yrs	3	GIS (ArcGIS) software Enterprise Agreement	01 October 2020	3 549
Fujitsu	Yrs	1	Financial Services - Revenue module	30 June 2020	801
IMQS	Yrs	3	Management of maintenance of fixed assets	30 June 2020	1 285
Intellisec	Yrs	3	CCTV	30 June 2020	16
Intenda	Yrs	1	Financial Services - expenditure module	30 June 2020	404
Internet solutions	Yrs	1	ADSL - internet services	31 January 2020	50
KPMG	Yrs	1	Auditing software (internal audit)	30 June 2020	9
Leipzig / Advisory IT	Yrs	3	SAP ERP Project Management	30 June 2020	46 800
Liquid Telecommunications	Yrs	3	Fibre to Richards Bay - Internet Services	30 June 2020	210
Liquid Telecommunications	Yrs	3	Fibre to Empangeni - Internet Services	30 June 2020	121
Liquid Telecommunications	Yrs	3	Least Cost Routing	30 June 2020	323
Magnum Megawatts	Yrs	3	UPS SLA	30 June 2020	73
Microsoft Ireland	Yrs	3	Microsoft Enterprise Agreement - suite of products	31 May 2020	2 400
Ontec	Yrs	1	Vending of pre-paid electricity	30 June 2020	864
Panel of 5, as per Tender	Yrs	3	Fibre & UTP network infrastructure maintenance	30 June 2020	1 000
PayDay SOFTWARE SYSTEMS	Yrs	1	Payroll and Human Resource software licenses and support	30 June 2020	320
SARYX	Yrs	3	Health and Safety system	29 February 2020	77
Secure Data	Yrs	1	Anti-Virus license annual renewal	30 June 2020	72
SITA - Micro Focus	Yrs	1	Micro Focus & SUSE software/ product suite maintenance (MLA)	31 March 2020	3 089
SolarWinds network monitoring	Yrs	3	Network (switch) monitoring	30 June 2020	120
Sysman	Yrs	1	Emergency Services System for Fire & Rescue	30 June 2020	118
Ttech	Yrs	3	Hosting and maintenance of official websites	30 June 2020	420
Vital Link	Yrs	1	Database with all hazardous chemicals	30 June 2020	26
WiFi Towers	Yrs	3	Wi-Fi/ Radio network support	30 June 2020	305

KZN282 uMhlathuze - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Expenditure Obligation By Contract	2													
Anti Virus renewal (Secure Data)		199	72	76	79	83	89	95	102	109	117	125	134	1 281
Audio-visual SLA (AviPRO)		45	18	19	21	22	24	26	28	30	33	35	38	338
Audio-visual SLA (Omega Digital)		76	27	29	30	32	34	36	39	42	44	48	51	487
CCTV (Intellisec)		–	16	17	18	20	21	23	25	27	29	31	33	258
Civil Designer (Articpoint)		840	323	348	376	406	439	474	512	553	597	645	696	6 208
Electrical pre-payment hosting and support (ONTEC)		2 385	864	907	953	1 000	1 070	1 145	1 225	1 311	1 403	1 501	1 606	15 370
ESRI Enterprise Agreement/ SLA		3 265	1 183	1 242	1 304	1 369	1 465	1 568	1 677	1 795	1 921	2 055	2 199	21 043
ESS (Sysman)		355	118	128	–	–	–	–	–	–	–	–	–	601
Fibre & UTP infrastructure maint. (panel of 5)		600	1 000	1 080	1 166	1 260	1 360	1 469	1 587	1 714	1 851	1 999	2 159	17 245
Financial System - Income (Fujitsu Services (Pty.) Ltd)		3 685	801	841	908	–	–	–	–	–	–	–	–	6 235
Financial System - Expenditure (Intenda)		403	403	403	404	–	–	–	–	–	–	–	–	1 614
Hazchem (Vital Link)		100	26	28	30	33	35	38	41	45	48	52	56	533
HSEC (SARYX)		212	77	81	–	–	–	–	–	–	–	–	–	370
IMQS (Fixed Asset management)		–	1 285	1 290	1 300	1 404	1 516	1 638	1 769	1 910	2 063	2 228	2 406	18 809
Internet services: ADSL		138	50	53	55	58	62	66	71	76	81	87	93	889
Internet services: Fibre (Liquid Telecommunications)		386	210	221	232	243	260	278	298	319	341	365	390	3 543
Internet services: Fibre (Liquid Telecommunications)		222	121	127	133	140	150	160	171	183	196	210	224	2 036
Internet services: Least Cost Routing (Liquid Telecommunications)		594	323	339	356	374	400	428	458	490	525	561	601	5 450
LabWare LIMS		130	140	152	164	177	191	206	223	241	260	281	303	2 467
Micro Focus (Novell) - SITA		8 527	3 089	3 244	3 406	3 576	3 827	4 095	4 381	4 688	5 016	5 367	5 743	54 960
Microsoft Ireland		6 624	2 400	2 520	2 646	2 778	2 973	3 181	3 404	3 642	3 897	4 169	4 461	42 695
Network Infrastructure support SLA (Datacentrix)		2 632	877	947	1 023	1 105	1 194	1 289	1 392	1 504	1 624	1 754	1 894	17 235
PABX rental (Datacentrix)		5 212	2 833	2 974	3 123	3 279	3 509	3 754	4 017	4 298	4 599	4 921	5 266	47 786
Payroll & HR license (PAYDAY SOFTWARE SYSTEMS)		884	320	336	363	–	–	–	–	–	–	–	–	1 903
Printing/ printers - Altron Bytes		2 605	1 416	1 487	1 561	1 639	1 754	1 877	2 008	2 149	2 299	2 460	2 632	23 887
Printing/ printers - Bidvest Konica		1 192	648	680	714	750	803	859	919	983	1 052	1 126	1 205	10 931
SAP ERP License fee (EOH)		6 991	3 799	3 989	4 189	4 398	4 706	5 036	5 388	5 765	6 169	6 601	7 063	64 094
SAP ERP Project Management (Leipzig)		31 200	15 600	16 848	18 196	19 652	–	–	–	–	–	–	–	101 495
SolarWinds network monitoring		360	120	130	140	151	163	176	190	206	222	240	259	2 357
TeamMate (KPMG)		27	9	10	11	12	13	14	15	16	17	19	20	182
UPS SLA (Magnum Megawatts)		135	73	77	81	85	91	97	104	111	119	128	137	1 239
Website hosting and maint. (Ttech)		840	420	454	490	529	571	617	666	720	777	840	907	7 831
Wi-Fi/ Radio support (Wi-Fi Towers)		600	305	330	356	384	415	448	484	523	565	610	659	5 680
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Operating Expenditure Implication		68 776	32 495	34 644	36 952	39 030	20 759	22 237	23 821	25 519	27 337	29 285	31 373	392 229
Capital Expenditure Obligation By Contract	2													
ZAI Esikhaleni Intersection 8/2/1//umh04		2 000	2 000	1 440	–	–	–	–	–	–	–	–	–	5 440
Leomat Esikheleni Intersection		1 600	38 000	16 000	–	–	–	–	–	–	–	–	–	55 600
Mariswe RuralRoad Projects 8/2/1/umh89		3 900	2 500	3 000	1 600	2 500	–	–	–	–	–	–	–	13 500
Ilifa Empangeni A Rank8/2/1/490		300	300	10 000	6 300	7 000	5 000	4 500	–	–	–	–	–	33 400
HN Consulting 8/2/1/umh 338 CIA Phase 1		320	2 900	5 300	3 200	300	–	–	–	–	–	–	–	12 020
Ilifa CBD south 8/2/1/umh338		–	400	3 200	2 400	2 000	1 600	500	–	–	–	–	–	10 100
Mariswe Mzingazi Bridge		–	3 500	8 800	3 430	3 000	700	–	–	–	–	–	–	19 430
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure Implication		8 120	49 600	47 740	16 930	14 800	7 300	5 000	–	–	–	–	–	149 490
Total Parent Expenditure Implication		**76 896**	**82 095**	**82 384**	**53 882**	**53 830**	**28 059**	**27 237**	**23 821**	**25 519**	**27 337**	**29 285**	**31 373**	541 719

KZN282 uMhlathuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**373 507**	**216 324**	**171 510**	**386 977**	**387 847**	**387 847**	**528 322**	**448 125**	**427 749**
Roads Infrastructure		128 057	14 504	6 260	132 208	140 795	140 795	151 026	100 608	90 357
Roads		128 057	12 552	1 823	128 208	130 852	130 852	145 026	93 108	85 857
Road Structures		–	1 952	1 141	2 000	9 943	9 943	6 000	7 500	4 500
Road Furniture		–	–	3 295	2 000	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	8 137	–	–	–	–	–	–
Drainage Collection		–	–	314	–	–	–	–	–	–
Storm water Conveyance		–	–	7 822	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		69 444	19 188	44 196	72 124	39 185	39 185	71 937	65 040	54 777
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	500	437	437	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	11 005	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	38 224	15 901	15 901	54 751	45 348	29 714
LV Networks		69 444	8 183	44 196	33 400	22 847	22 847	17 186	19 692	25 063
Capital Spares				–	–	–	–	–	–	–
Water Supply Infrastructure		91 257	69 794	45 725	136 940	139 395	139 395	247 093	208 118	211 246
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	178	–	–	–	–	–	–
Reservoirs		–	619	356	–	1 000	1 000	2 500	–	–
Pump Stations		–	–	58	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	2 000	–	–
Bulk Mains		–	–	–	–	138	138	–	–	–
Distribution		91 257	61 926	41 258	133 940	134 257	134 257	239 593	205 118	208 246
Distribution Points		–	7 249	3 874	3 000	4 000	4 000	3 000	3 000	3 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		59 354	80 259	61 649	42 941	61 233	61 233	44 605	68 587	60 482
Pump Station		–	–	54	–	–	–	–	–	–
Reticulation		59 354	27 525	61 595	36 941	9 421	9 421	21 955	45 937	41 889
Waste Water Treatment Works		–	52 734	–	6 000	–	–	–	–	–
Outfall Sewers		–	–	–	–	51 812	51 812	22 650	22 650	18 594
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 526	267	149	–	–	–	1 104	396	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		1 526	267	149	–	–	–	1 104	396	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	5 075	5 075	7 000	–	5 000
Sand Pumps		–	–	–	–	400	400	4 000	–	5 000
Piers		–	–	–	–	4 675	4 675	3 000	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		23 869	32 312	5 395	2 764	2 164	2 164	5 558	5 376	5 888
Data Centres		23 869	32 312	5 395	2 264	2 164	2 164	5 558	5 376	5 888
Core Layers		–	–	–	500	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**34 455**	**40 192**	**18 578**	**41 082**	**42 910**	**42 910**	**3 048**	**22 535**	**16 391**
Community Facilities		14 254	32 778	10 830	13 019	18 735	18 735	3 048	2 975	7 391
Halls		4 542	206	4 174	–	11 319	11 319	–	–	1 071
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	4 609	–	–	–	–	–	–
Clinics/Care Centres		464	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		5 910	6 688	–	–	–	–	–	–	150
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		43	84	–	700	430	430	–	–	2 710
Cemeteries/Crematoria		219	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	1 697	1 000	–	–	–	–	200
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		3 074	–	–	11 319	1 595	1 595	–	–	–
Stalls		–	7 227	350	–	–	–	3 048	2 975	3 260
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	18 573	–	–	5 391	5 391	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		20 202	7 413	7 749	28 063	24 175	24 175	–	19 560	9 000
Indoor Facilities		–	–	–	–	8 243	8 243	–	–	–
Outdoor Facilities		20 202	7 413	7 749	28 063	15 932	15 932	–	19 560	9 000
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	239	–	–	–	–	–	–
Revenue Generating		–	–	239	–	–	–	–	–	–
Improved Property		–	–	239	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		9 417	14 622	7 396	545	2 140	2 140	7 633	193	–
Operational Buildings		9 417	14 622	2 956	545	2 102	2 102	7 633	193	–
Municipal Offices		9 417	14 622	2 956	545	2 102	2 102	7 633	193	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	4 440	–	38	38	–	–	–
Staff Housing		–	–	4 440	–	38	38	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		26 613	35 509	54 746	5 074	9 449	9 449	–	–	–
Servitudes		–	3 552	–	–	–	–	–	–	–
Licences and Rights		26 613	31 956	54 746	5 074	9 449	9 449	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		26 613	31 956	54 746	5 074	9 449	9 449	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 244	1 242	142	–	62	62	465	500	550
Computer Equipment		1 244	1 242	142	–	62	62	465	500	550
Furniture and Office Equipment		566	2 058	2 308	540	988	988	659	145	434
Furniture and Office Equipment		566	2 058	2 308	540	988	988	659	145	434

KZN282 uMhlathuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Machinery and Equipment		19 275	34 986	23 587	11 360	10 453	10 453	7 293	16 392	19 388
Machinery and Equipment		19 275	34 986	23 587	11 360	10 453	10 453	7 293	16 392	19 388
Transport Assets		12 277	22 638	12 251	15 383	24 961	24 961	500	–	–
Transport Assets		12 277	22 638	12 251	15 383	24 961	24 961	500	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–		–	–	–	–
Total Capital Expenditure on new assets	1	**477 354**	**367 571**	**290 756**	**460 960**	**478 810**	**478 810**	**547 920**	**487 890**	**464 512**

KZN282 uMhlathuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**12 067**	**94 686**	**41 711**	**52 176**	**51 520**	**51 520**	**27 874**	**33 850**	**113 793**
Roads Infrastructure		–	39 734	–	6 000	8 768	8 768	10 300	15 500	33 000
Roads		–	39 305	–	500	5 500	5 500	800	1 500	1 000
Road Structures		–	415	–	5 000	3 268	3 268	9 500	14 000	32 000
Road Furniture		–	14	–	500	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 168	36 406	18 665	20 600	20 125	20 125	11 050	11 800	33 987
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	467	1 000	1 000	1 000	3 000	2 000	3 000
HV Switching Station		–	–	–	–	–	–	1 500	2 000	5 987
HV Transmission Conductors		–	9 713	938	12 500	9 827	9 827	1 500	3 000	10 000
MV Substations		–	–		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	8 108	310	2 500	2 728	2 728	4 477	2 000	12 000
LV Networks		1 168	18 585	16 950	4 600	6 570	6 570	573	2 800	3 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		10 899	12 383	22 347	10 000	9 700	9 700	4 000	4 000	45 806
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	192	–	–	–	–	–	–
Reservoirs		–	–	948	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	1 000	1 000	–	–	–
Distribution		10 899	12 129	7 797	10 000	8 700	8 700	–	–	41 806
Distribution Points		–	254	13 410	–	–	–	4 000	4 000	4 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	6 163	–	15 576	9 627	9 627	–	–	–
Pump Station		–	2 687	–	14 576	3 327	3 327	–	–	–
Reticulation		–	3 476	–	1 000	6 300	6 300	–	–	–
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		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	1 600	1 600	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	1 600	1 600	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	700	–	3 300	3 300	925	950	1 000
Data Centres		–	–	700	–	3 300	3 300	925	950	1 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**412**	**1 820**	**2 895**	**3 500**	**13 622**	**13 622**	**27 847**	**14 189**	**17 228**
Community Facilities		412	1 432	2 690	2 300	12 422	12 422	–	2 429	3 457
Halls		412	1 140	2 282	2 000	9 408	9 408	–	2 429	1 000
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	408	–	–	–	–	–	595
Cemeteries/Crematoria		–	–	–	–	2 645	2 645	–	–	1 862
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	293	–	300	369	369	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	387	204	1 200	1 200	1 200	27 847	11 760	13 771
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	387	204	1 200	1 200	1 200	27 847	11 760	13 771
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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		**14 393**	**5 976**	**1 361**	**7 714**	**27 327**	**27 327**	**9 127**	**3 800**	**–**
Operational Buildings		4 817	5 976	1 361	7 714	20 987	20 987	9 127	3 800	–
Municipal Offices		4 817	5 976	1 361	7 514	20 987	20 987	9 127	3 800	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	200	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		9 576	–	–	–	6 340	6 340	–	–	–
Staff Housing		9 576	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	6 340	6 340	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–			
Intangible Assets		–	–	–	–	13 964	13 964	828	857	900
Servitudes		–	–	–	–	–	–			
Licences and Rights		–	–	–	–	13 964	13 964	828	857	900
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	13 964	13 964	828	857	900
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		237	–	6 022	242	158	158	–	–	–
Computer Equipment		237	–	6 022	242	158	158	–	–	–
Furniture and Office Equipment		–	–	–	–	237	237	717	693	765
Furniture and Office Equipment		–	–	–	–	237	237	717	693	765

KZN282 uMhlathuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Machinery and Equipment		2 735	13 549	22 109	11 850	4 942	4 942	10 728	11 355	14 498
Machinery and Equipment		2 735	13 549	22 109	11 850	4 942	4 942	10 728	11 355	14 498
Transport Assets		711	–	–	–	–	–	13 293	17 716	22 000
Transport Assets		711	–	–	–	–	–	13 293	17 716	22 000
Land		–	–	0	–	–	–	–	–	–
Land		–	–	0	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**30 555**	**116 031**	**74 098**	**75 482**	**111 770**	**111 770**	**90 414**	**82 459**	**169 184**
Renewal of Existing Assets as % of total capex		*0.0%*	*23.2%*	*14.3%*	*12.6%*	*17.9%*	*17.9%*	*13.5%*	*13.9%*	*25.9%*
Renewal of Existing Assets as % of deprecn"		*8.7%*	*33.3%*	*15.7%*	*18.5%*	*25.3%*	*25.3%*	*19.1%*	*16.3%*	*30.9%*

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**247 665**	**302 041**	**318 005**	**486 649**	**481 050**	**481 050**	**520 369**	**545 966**	**564 304**
Roads Infrastructure		75 976	69 391	87 406	98 921	110 976	110 976	117 534	123 348	126 370
Roads		75 976	68 537	87 406	84 484	75 633	75 633	80 066	84 020	85 759
Road Structures		–	–	–	4 207	11 308	11 308	11 999	12 597	13 116
Road Furniture		–	854	–	10 230	24 035	24 035	25 469	26 731	27 495
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	40 209	–	39 930	38 930	38 930	42 864	44 960	46 779
Drainage Collection		–	4 489	–	13 208	15 976	15 976	16 837	17 655	18 378
Storm water Conveyance		–	35 720	–	26 722	22 954	22 954	26 027	27 304	28 401
Attenuation		–	–	–	–		–	–	–	–
Electrical Infrastructure		53 744	65 780	70 774	170 117	154 117	154 117	165 339	173 517	179 488
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	44 191	–	–	–	–	–	–
HV Transmission Conductors		–	9 357	–	52 087	52 087	52 087	7 144	7 487	7 536
MV Substations		–	–	–	4 625	1 759	1 759	4 713	4 939	5 024
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		7 911	32 882	26 583	72 712	72 580	72 580	124 484	130 667	135 804
LV Networks		45 833	23 541	–	40 693	27 691	27 691	28 999	30 425	31 124
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		81 723	92 452	–	109 014	109 014	109 014	121 858	127 800	132 615
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	494	494	512	532	554
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	1 000	1 000	1 000	1 856	1 943	2 020
Bulk Mains		–	–	–	–		–	–	–	–
Distribution		81 723	92 452	–	103 536	103 536	103 536	115 315	120 954	125 823
Distribution Points		–	–	–	4 478	3 984	3 984	4 175	4 371	4 218
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		34 816	29 989	159 825	63 219	61 719	61 719	70 423	73 876	76 489
Pump Station		–	16 756	–	33 915	32 415	32 415	34 810	36 515	37 964
Reticulation		34 816	13 233	159 825	29 304	29 304	29 304	35 613	37 361	38 525
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		–	–	–	–	–	–			

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rail Infrastructure		1 385	853	–	1 211	1 211	1 211	1 270	1 331	1 385
Rail Lines		1 385	853	–	1 211	1 211	1 211	1 270	1 331	1 385
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	1 030	1 030	1 030	1 082	1 133	1 179
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	1 030	1 030	1 030	–	–	–
Revetments		–	–	–	–	–	–	1 082	1 133	1 179
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		21	3 369	–	3 208	4 053	4 053	–	–	–
Data Centres		21	3 369	–	3 208	4 053	4 053	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**59 882**	**73 421**	**68 308**	**112 239**	**94 276**	**94 276**	**100 095**	**105 075**	**109 393**
Community Facilities		6 028	68 532	4 227	102 021	84 058	84 058	89 228	93 673	97 582
Halls		3 507	13 634	1 632	21 117	3 652	3 652	3 876	4 066	4 239
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		78	146	105	392	392	392	416	437	457
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		140	–	6	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		656	949	466	948	948	948	1 002	1 052	1 096
Cemeteries/Crematoria		1 640	2 451	2 018	3 905	3 837	3 837	4 066	4 267	4 354
Police		7	–	–	–	–	–	–	–	–
Parks		–	51 295	–	74 863	74 433	74 433	79 023	82 964	86 508
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	58	–	752	752	752	799	839	876
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	44	44	44	47	49	52
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		53 854	4 888	64 081	10 218	10 218	10 218	10 867	11 402	11 811
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		53 854	4 888	64 081	10 218	10 218	10 218	10 867	11 402	11 811
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Heritage assets		–	103	–	113	113	113	120	126	131
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	103	–	113	113	113	120	126	131
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**25 097**	**250**	**9 387**	**5 355**	**22 952**	**22 952**	**24 314**	**25 520**	**26 573**
Operational Buildings		24 940	188	9 298	4 732	22 328	22 328	23 651	24 824	25 845
Municipal Offices		24 940	188	9 298	4 732	22 328	22 328	23 651	24 824	25 845
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		157	62	89	624	624	624	663	696	728
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		157	62	89	624	624	624	663	696	728
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		–	–	–	1 010	142	142	10 374	10 872	10 851
Computer Equipment		–	–	–	1 010	142	142	10 374	10 872	10 851
Furniture and Office Equipment		–	527	–	27	27	27	28	29	30
Furniture and Office Equipment		–	527	–	27	27	27	28	29	30

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Machinery and Equipment		17 225	1 308	4 664	21 413	23 054	23 054	26 399	27 664	28 628
Machinery and Equipment		17 225	1 308	4 664	21 413	23 054	23 054	26 399	27 664	28 628
Transport Assets		29 954	39 474	42 525	55 793	55 693	55 693	58 967	61 880	63 515
Transport Assets		29 954	39 474	42 525	55 793	55 693	55 693	58 967	61 880	63 515
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**379 822**	**417 124**	**442 889**	**682 598**	**677 307**	**677 307**	**740 665**	**777 131**	**803 425**
R&M as a % of PPE		*7.3%*	*6.7%*	*7.1%*	*11.9%*	*10.6%*	*10.6%*	*11.2%*	*11.6%*	*11.8%*
R&M as % Operating Expenditure		*13.4%*	*15.1%*	*14.1%*	*21.1%*	*20.6%*	*20.6%*	*21.3%*	*21.2%*	*20.9%*

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Depreciation by Asset Class/Sub-class										
Infrastructure		**272 546**	**267 628**	**363 256**	**310 551**	**336 949**	**336 949**	**371 901**	**397 832**	**432 573**
Roads Infrastructure		67 032	61 085	88 721	72 125	77 920	77 920	90 362	95 284	101 802
Roads		58 903	57 273	73 381	63 392	68 529	68 529	74 738	78 808	84 200
Road Structures		695	–	1 094	536	576	576	1 114	1 175	1 255
Road Furniture		7 434	3 812	14 247	8 197	8 815	8 815	14 511	15 301	16 348
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 433	17 432	20 409	17 661	17 836	17 836	20 786	21 919	23 418
Drainage Collection		17 433	1 610	3 616	–	–	–	3 683	3 884	4 149
Storm water Conveyance		–	15 823	16 785	17 661	17 836	17 836	17 095	18 026	19 260
Attenuation		–	–	8	–	–	–	8	9	9
Electrical Infrastructure		29 590	30 053	23 885	41 832	49 784	49 784	25 240	29 301	34 677
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	4 923	11 164	8 858	10 423	10 423	11 781	13 631	16 082
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		217	1 864	588	24 497	28 825	28 825	620	718	847
MV Substations		–	–	3 043	–	–	–	3 211	3 715	4 383
MV Switching Stations		982	20 665	–	1 351	1 589	1 589	–	–	–
MV Networks		18 225	9	6 053	945	1 112	1 112	6 387	7 390	8 718
LV Networks		10 167	2 592	3 038	6 182	7 836	7 836	3 240	3 847	4 648
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		111 157	111 558	114 750	132 062	135 944	135 944	118 006	127 770	140 977
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		41	–	99	–	–	–	879	3 217	6 507
Reservoirs		11 233	2 779	13 924	3 209	3 293	3 293	14 016	14 289	14 645
Pump Stations		–	9 552	127	–	–	–	130	139	151
Water Treatment Works		–	–	7 813	114 263	117 932	117 932	7 995	8 540	9 269
Bulk Mains		–	60 606	12 427	–	–	–	12 716	13 583	14 743
Distribution		99 626	281	80 360	14 590	14 720	14 720	82 271	88 003	95 662
Distribution Points		258	38 340	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		44 888	44 561	111 743	37 446	45 259	45 259	113 652	119 378	127 098
Pump Station		5 329	22 613	3 858	7 996	8 672	8 672	3 907	4 051	4 239
Reticulation		18 511	21 948	100 729	29 372	36 508	36 508	102 467	107 678	114 710
Waste Water Treatment Works		21 048	–	4 004	78	78	78	4 073	4 281	4 560
Outfall Sewers		–	–	3 151	–	–	–	3 205	3 368	3 588
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		87	528	513	2 343	2 774	2 774	587	807	1 092
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		87	528	11	2 343	2 774	2 774	587	807	1 092
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	503	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rail Infrastructure		–	162	109	175	175	175	111	117	125
Rail Lines		–	162	109	175	175	175	111	117	125
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	809	–	–	–	818	845	880
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	809	–	–	–	818	845	880
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 359	2 249	2 317	6 907	7 258	7 258	2 341	2 411	2 504
Data Centres		2 359	2 249	–	6 907	7 258	7 258	–	–	–
Core Layers		–	–	2 317	–	–	–	2 341	2 411	2 504
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**16 344**	**18 116**	**27 275**	**20 125**	**21 828**	**21 828**	**27 262**	**28 274**	**29 590**
Community Facilities		6 769	7 888	14 294	6 330	7 456	7 456	14 097	14 557	15 157
Halls		1 419	1 517	14 294	2 724	2 903	2 903	3 141	3 258	3 410
Centres		146	–	–	–	–	–	–	–	–
Crèches		229	422	–	–	–	–	742	784	839
Clinics/Care Centres		183	130	–	–	–	–	–	–	–
Fire/Ambulance Stations		280	673	–	609	629	629	1 516	1 553	1 600
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		871	867	–	1 205	1 952	1 952	1 360	1 413	1 481
Cemeteries/Crematoria		765	734	–	930	1 006	1 006	1 029	1 073	1 129
Police		–	–	–	–	–	–	–	–	–
Parks		–	1 958	–	799	881	881	2 815	2 903	3 016
Public Open Space		1 865	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		825	741	–	–	–	–	–	–	–
Markets		–	149	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	128	128	128
Taxi Ranks/Bus Terminals		186	697	–	64	84	84	3 366	3 447	3 553
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		9 574	10 228	12 981	13 795	14 372	14 372	13 165	13 716	14 433
Indoor Facilities		13	–	–	–	–	–	–	–	–
Outdoor Facilities		9 562	10 228	12 981	13 795	14 372	14 372	13 165	13 716	14 433
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Heritage assets		–	–	0	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	0	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**746**	**746**	**534**	**168**	**177**	**177**	**539**	**552**	**568**
Revenue Generating		–	–	534	–	–	–	–	–	–
Improved Property		–	–	534	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		746	746	–	168	177	177	539	552	568
Improved Property		746	746	–	168	177	177	539	552	568
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**14 796**	**16 623**	**24 383**	**27 443**	**32 165**	**32 165**	**25 013**	**25 846**	**26 931**
Operational Buildings		12 901	14 451	13 700	25 536	30 258	30 258	14 329	15 163	16 247
Municipal Offices		12 901	14 380	12 378	25 536	30 258	30 258	12 982	13 739	14 725
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	33	–	–	–	33	35	38
Yards		–	–	–	–	–	–	1 314	1 388	1 485
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	71	–	0	0	0	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	1 289	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		1 896	2 172	10 684	1 907	1 907	1 907	10 684	10 684	10 684
Staff Housing		–	–	1 504	–	–	–	1 504	1 504	1 504
Social Housing		1 896	2 172	9 180	1 907	1 907	1 907	9 180	9 180	9 180
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2 431	2 335	10 593	4 716	4 996	4 996	2 198	2 285	2 399
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		2 431	2 335	10 593	4 716	4 996	4 996	2 198	2 285	2 399
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		2 431	2 335	10 593	4 716	4 996	4 996	2 198	2 285	2 399
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		5 838	4 564	4 138	4 454	4 774	4 774	4 181	4 307	1 470
Computer Equipment		5 838	4 564	4 138	4 454	4 774	4 774	4 181	4 307	1 470
Furniture and Office Equipment		3 963	3 101	2 620	3 120	2 101	2 101	2 772	3 217	3 817
Furniture and Office Equipment		3 963	3 101	2 620	3 120	2 101	2 101	2 772	3 217	3 817

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Machinery and Equipment		23 595	23 937	27 167	17 758	21 420	21 420	27 898	30 081	35 949
Machinery and Equipment		23 595	23 937	27 167	17 758	21 420	21 420	27 898	30 081	35 949
Transport Assets		12 130	11 510	12 691	20 196	16 969	16 969	12 810	13 166	13 629
Transport Assets		12 130	11 510	12 691	20 196	16 969	16 969	12 810	13 166	13 629
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**352 390**	**348 561**	**472 658**	**408 532**	**441 379**	**441 379**	**474 573**	**505 559**	**546 925**

KZN282 uMhlathuze - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**6 967**	**111 395**	**50 750**	**23 664**	**23 664**	**25 000**	**9 000**	**–**
Roads Infrastructure		–	3 356	66 684	3 400	–	–	–	–	–
Roads		–	3 356	66 684	3 400	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 701	17 920	2 850	12 708	12 708	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	6 693	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	1 701	–	–	–	–	–	–	–
MV Networks		–	–	8 736	2 850	12 708	12 708	–	–	–
LV Networks		–	–	2 492	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	(2 880)	7 872	22 100	5 056	5 056	23 000	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	14 000	–	–
Water Treatment Works		–	–	–	–	–	–	9 000	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	(2 880)	7 872	22 100	5 056	5 056	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	4 261	16 935	17 000	4 500	4 500	2 000	9 000	–
Pump Station		–	–	840	1 700	–	–	–	–	–
Reticulation		–	2 279	16 095	6 300	–	–	–	–	–
Waste Water Treatment Works		–	1 982	–	9 000	4 500	4 500	2 000	9 000	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	1 405	1 400	1 400	1 400	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	1 405	1 400	1 400	1 400	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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		–	529	579	4 000	–	–	–	–	–
Data Centres		–	529	579	4 000	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**2 117**	**12 928**	**4 342**	**2 012**	**2 012**	**200**	**–**	**700**
Community Facilities		–	301	10 796	1 330	–	–	200	–	–
Halls		–	(4)	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	200	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	430	–	–	–	–	–
Cemeteries/Crematoria		–	305	–	900	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	10 796	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 817	2 132	3 012	2 012	2 012	–	–	700
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	1 817	2 132	3 012	2 012	2 012	–	–	700
Capital Spares		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**114**	**155**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	155	–	–	–	–	–	–
Improved Property		–	–	155	–	–	–			
Unimproved Property		–	–	–	–	–	–			
Non-revenue Generating		–	114	–	–	–	–	–	–	–
Improved Property		–	114	–	–	–	–			
Unimproved Property		–	–	–	–	–	–			
Other assets		**–**	**7 000**	**27 348**	**5 999**	**2 650**	**2 650**	**8 300**	**14 439**	**19 980**
Operational Buildings		–	7 000	27 348	5 999	2 650	2 650	8 300	14 439	19 980
Municipal Offices		–	7 000	27 348	5 999	2 650	2 650	8 300	14 439	19 980
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	1 300	1 300	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	1 300	1 300	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	1 300	1 300	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Machinery and Equipment		–	721	–	–	2 700	2 700	–	–	–
Machinery and Equipment		–	721	–	–	2 700	2 700	–	–	–
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	**–**	**16 919**	**151 826**	**61 091**	**32 326**	**32 326**	**33 500**	**23 439**	**20 680**
Upgrading of Existing Assets as % of total capex		*0.0%*	*3.4%*	*29.4%*	*10.2%*	*5.2%*	*5.2%*	*5.0%*	*3.9%*	*3.2%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*4.9%*	*32.1%*	*15.0%*	*7.3%*	*7.3%*	*7.1%*	*4.6%*	*3.8%*

KZN282 uMhlathuze - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - CITY DEVELOPMENT		3 000	–	–	20 000	129 000	129 000	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		4 724	3 780	3 619	18 525	18 600	18 600	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		305	297	326	326	326	326	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		27 847	35 166	36 167	24 842	24 767	24 767	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		26 541	21 637	23 704	464	464	464	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		6 023	5 876	6 438	40 000	73 000	73 000	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		258	252	276	276	276	276	–
Vote 8 - FINANCIAL SERVICES		254	248	272	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		113 118	116 982	135 532	86 533	88 533	88 533	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		322 698	291 706	319 534	76 987	57 500	57 500	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		166 926	117 708	128 357	85 000	117 500	117 500	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		90	88	96	128 138	134 017	134 017	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		51	50	55	55	55	55	–
Total Capital Expenditure		**671 834**	**593 789**	**654 376**	**481 146**	**644 038**	**644 038**	**–**
Future operational costs by vote	2							
Vote 1 - CITY DEVELOPMENT		115 108	120 397	124 050	129 642	135 917	135 917	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		268 098	282 397	292 555	305 909	320 876	320 876	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		95 144	100 152	104 062	108 887	114 273	114 273	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		278 923	293 951	305 566	318 888	334 384	334 384	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		15 039	28 767	29 637	32 195	33 867	33 867	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 037	8 385	8 701	8 855	9 241	9 241	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		7 027	7 389	7 636	7 874	8 239	8 239	–
Vote 8 - FINANCIAL SERVICES		28 885	30 806	31 320	32 175	33 537	33 537	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 435 043	1 506 787	1 590 892	1 658 581	1 740 193	1 740 193	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		840 792	887 839	936 083	972 985	1 015 782	1 015 782	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		310 291	324 420	336 003	348 653	366 710	366 710	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		35 000	32 373	33 556	35 104	36 786	36 786	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		47 887	50 199	52 084	54 523	56 986	56 986	–
Total future operational costs		3 485 274	3 673 862	3 852 144	4 014 270	4 206 790	4 206 790	–
Future revenue by source	3							
Property rates		540 840	572 209	608 108	633 263	669 760	669 760	–
Service charges - electricity revenue		1 666 177	1 762 757	1 877 909	1 980 792	2 068 598	2 068 598	–
Service charges - water revenue		411 574	435 424	463 924	481 865	513 556	513 556	–
Service charges - sanitation revenue		111 886	118 360	124 742	130 976	136 875	136 875	–
Service charges - refuse revenue		117 414	124 224	130 933	137 479	143 666	143 666	–
Rental of facilities and equipment		11 164	11 699	12 261	12 850	13 466	13 466	–
Interest earned - external investments		63 000	65 000	67 000	69 000	71 000	71 000	–
Interest earned - outstanding debtors		114	120	125	131	138	138	–
Fines, penalties and forfeits		10 597	11 143	11 702	12 272	12 848	12 848	–
Licences and permits		3 407	3 570	3 742	3 921	4 109	4 109	–
Agency services		5 970	6 257	6 557	6 872	7 202	7 202	–
Transfers and subsidies		424 643	456 492	496 649	496 162	494 649	494 649	–
Other revenue		64 008	69 529	74 249	79 298	84 701	84 701	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		183 857	154 789	173 376	140 486	143 016	143 016	–
								–
Total future revenue		3 614 651	3 791 573	4 051 276	4 185 368	4 363 583	4 363 583	–
Net Financial Implications		**542 457**	**476 077**	**455 244**	**310 049**	**487 244**	**487 244**	**–**

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure		
									Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:											
Community and Social Services	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	PC002003002001018000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	STALLS	WHOLE OF MUNICIPALITY	3 048	2 975	3 260
Community and Social Services	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT	PC002003003001001000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	2 863	–	–
Community and Social Services	DISASTER MANAGEMENT BUILDING FURNITURE	PC002003005000000000000000000000000000	New	Protect and enhance our environmental assets and natural resources	Spatial integration	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	220	–	–
Community and Social Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	PC002003009000000000000000000000000000	New	Create a better South Africa and contribute to a better Africa and a better world	Growth	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	47	45	50
Community and Social Services	EQUIPMENT FOR TRAFFIC	PC002003009000000000000000000000000000	New	Create a better South Africa and contribute to a better Africa and a better world	Growth	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	155	–	–
Community and Social Services	EQUIPMENT FOR TRAFFIC LICENSING	PC002003009000000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	59	62
Community and Social Services	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	PC002003009000000000000000000000000000	New	Create a better South Africa and contribute to a better Africa and a better world	Growth	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	103	–	214
Community and Social Services	DRAGER ALCO SHADOW CENTRE	PC002003003001001000000000000000000000	New	Create a better South Africa and contribute to a better Africa and a better world	Growth	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	–	193	–
Community and Social Services	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	PC002002001002001011000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	CEMETERIES/CREMETORIA	WHOLE OF MUNICIPALITY	–	–	900
Community and Social Services	DEVELOPMENT: CREMATORIUM	PC002002001002001011000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	CEMETERIES/CREMETORIA	WHOLE OF MUNICIPALITY	–	–	962
Community and Social Services	LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES	PC002003002001001000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	HALLS	WHOLE OF MUNICIPALITY	–	–	700
Community and Social Services	REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES	PC002003002001001000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	HALLS	WHOLE OF MUNICIPALITY	–	–	371
Community and Social Services	CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL	PC002002001002001001000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	HALLS	9	–	1 429	–
Community and Social Services	REFURBISHMENT OF AQUADENE HALL (WARD 26)	PC002002001002001001000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	HALLS	26	–	1 000	1 000
Community and Social Services	UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL HALLS AND THUSONG CENTRES	PC002002002002001001000000000000000000	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	HALLS	WHOLE OF MUNICIPALITY	–	–	–
Community and Social Services	ENSELENI LIBRARY - BUILDING EXTENSION	PC002003002001010000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	5	–	–	1 700
Community and Social Services	AQUADENE LIBRARY - SLIDING DOOR	PC002003002001010000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	4	–	–	30
Community and Social Services	AQUADENE LIBRARY - EMERGENCY EXIT DOOR	PC002003002001010000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	4	–	–	80
Community and Social Services	7 LIBRARIES-DISABLED TOILETS	PC002003002001010000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	WHOLE OF MUNICIPALITY	–	–	300
Community and Social Services	LIGHTNING PROTECTION - ALL LIBRARIES	PC002003002001010000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	WHOLE OF MUNICIPALITY	–	–	600
Community and Social Services	NGWELEZANE LIBRARY -AIRCONDITIONERS	PC002002001002001010000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	28	–	–	100
Community and Social Services	EMPANGENI LIBRARY -AIRCONDITIONERS	PC002002001002001010000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	9	–	–	200
Community and Social Services	ESIKHALENI LIBRARY -AIRCONDITIONERS	PC002002001002001010000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	17	–	–	100
Community and Social Services	BRACKENHAM LIBRARY -AIRCONDITIONERS	PC002002001002001010000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	4	–	–	65
Community and Social Services	RICHARDS BAY LIBRARY -AIRCONDITIONERS	PC002002001002001010000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	3	–	–	65
Community and Social Services	NTAMBANANA LIBRARY -AIRCONDITIONERS	PC002002001002001010000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	COMMUNITY FACILITIES	LIBRARIES	33	–	–	65
Community and Social Services	BUILDING & STRUCTURE REPAIR WORK	PC002003002002002000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	WHOLE OF MUNICIPALITY	–	–	1 000
Community and Social Services	ENSELENI LIBRARY - ISSUE DESK	PC002003005000000000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	5	–	–	150
Community and Social Services	ALL LIBRARIES- STAFF CHAIRS	PC002003005000000000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	50
Community and Social Services	EMPANGENI LIBRARY NOTICEBOARD	PC002003005000000000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	9	–	–	15
Community and Social Services	DIGITAL CAMERA	PC002003005000000000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	10
Community and Social Services	CASH REGISTERS - ALL LIBRARIES	PC002003005000000000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	35
Community and Social Services	AQUADENE LIBRARY COUCHES	PC002003005000000000000000000000000000	New	A diverse, socially cohesive society with a common national identity	Growth	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	4	–	–	20
Community and Social Services	RESCUE EQUIPMENT	PC002002001009000000000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	681
Community and Social Services	HIGH PRESSURE HOSE	PC002002001009000000000000000000000000	Renewal	A diverse, socially cohesive society with a common national identity	Growth	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	592
Community and Social Services	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	PC002003003001001000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	2 000	–	–
Community and Social Services	ALTON DEPOT - GENERATORS (SOLAR PANELS)	PC002003003001001000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	270	–	–
Community and Social Services	ALTON DEPOT - CAR PORTS	PC002003003001001000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	300	–	–

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure		
									Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community and Social Services	HLANGANANI OFFICES - FENCING	PC002003003001001000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	500	–	–
Community and Social Services	EMPANGENI CIVIC 1 - LIGHTNING PROTECTION	PC002003003001001000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	100	–	–
Community and Social Services	EMPANGENI CIVIC 2 - LIGHTNING PROTECTION	PC002003003001001000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	100	–	–
Community and Social Services	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	650	–	–
Community and Social Services	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	2 227	–	–
Community and Social Services	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	500	–	–
Community and Social Services	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	1 300	1 300	–
Community and Social Services	RICHARDS BAY CIVIC - REMOVE PARTITIONING	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	500	–	–
Community and Social Services	RICHARDS BAY CIVIC - LIGHTNING PROTECTION	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	250	–	–
Community and Social Services	EMPANGENI CIVIC - AIRCON	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	400	–	–
Community and Social Services	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	1 300	–	–
Community and Social Services	WESTERN DEPOT - FENCING	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	–	2 500	–
Community and Social Services	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	–	–	–
Community and Social Services	RENOVATIONS TO NGWELEZANE MULI-PURPOSE CENTRE	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	–	14 439	1 561
Community and Social Services	RENOVATIONS TO VULINDLELA MULI-PURPOSE CENTRE	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	–	–	3 419
Community and Social Services	RENOVATIONS TO NSELENI MULI-PURPOSE CENTRE	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	–	–	15 000
Community and Social Services	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	2 500	–	–
Community and Social Services	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	–	–	–
Community and Social Services	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	2 500	–	–
Community and Social Services	ALTON DEPOT - FENCING	PC002002002003001001000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	3 300	–	–
Community and Social Services	RURAL ROADS OFFICES	PC002003003001001000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	WHOLE OF MUNICIPALITY	1 500	–	–
Community and Social Services	UPGRADE OF PUBLIC ABULUTION FACILITIES	PC002002002002001016000000000000000000	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COMMUNITY FACILITIES	PUBLIC ABLUTION FACILITIES	WHOLE OF MUNICIPALITY	–	–	–
Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	PC002003005000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	32	34	35
Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	PC002002001005000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	322	307	342
Energy Sources	INSTALLATION OF APN CONNECTIVITY SYSTEM	PC002002001007002004000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	LICENCES AND RIGHTS	COMPUTER SOFTWARE AND APPLICATIONS	WHOLE OF MUNICIPALITY	828	857	900
Energy Sources	FURNITURE FOR ELECTRICAL SERVICES	PC002003005000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	298	–	–
Energy Sources	132 kV STATION REFURBISHMENT	PC001001001001002000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV SUBSTATIONS	WHOLE OF MUNICIPALITY	1 000	–	–
Energy Sources	132/11KV POLARIS SUBSTATION REFURBISHMENT	PC001001001001002000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV SUBSTATIONS	WHOLE OF MUNICIPALITY	1 000	2 000	–
Energy Sources	132/11KV POLARIS SUBSTATION REFURBISHMENT	PC001001001001002000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV SUBSTATIONS	WHOLE OF MUNICIPALITY	–	–	3 000
Energy Sources	132/11KV SCORPIO SUBSTATION REFURBISHMENT	PC001001001001002000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV SUBSTATIONS	WHOLE OF MUNICIPALITY	1 000	–	–
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	PC001001001001003000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV SWITCHING STATION	WHOLE OF MUNICIPALITY	–	–	5 987
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	PC001001001001003000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV SWITCHING STATION	WHOLE OF MUNICIPALITY	1 500	2 000	–
Energy Sources	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	PC001001001001004000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV TRANSMISSION CONDUCTORS	WHOLE OF MUNICIPALITY	–	–	10 000
Energy Sources	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	PC001001001001004000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	HV TRANSMISSION CONDUCTORS	WHOLE OF MUNICIPALITY	1 500	3 000	–
Energy Sources	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	PC001002001008000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	LV NETWORKS	WHOLE OF MUNICIPALITY	5 000	7 000	6 000
Energy Sources	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	PC001002001008000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	LV NETWORKS	15-19,30	6 000	7 000	–
Energy Sources	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	PC001002001008000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	LV NETWORKS	15-19,30	–	–	8 000
Energy Sources	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	PC001002001008000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	LV NETWORKS	WHOLE OF MUNICIPALITY	1 186	692	–
Energy Sources	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	PC001002001008000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	LV NETWORKS	WHOLE OF MUNICIPALITY	–	–	1 052

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure		
									Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Energy Sources	ENERGY SAVING INITIATIVE	PC001002001008000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	LV NETWORKS	WHOLE OF MUNICIPALITY	5 000	5 000	10 011
Energy Sources	AQUADENE DEVELOPMENT	PC001002001007000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	MV NETWORKS	WHOLE OF MUNICIPALITY	6 429	7 003	7 423
Energy Sources	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	PC001002001007000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	MV NETWORKS	WHOLE OF MUNICIPALITY	–	–	8 000
Energy Sources	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	PC001002001007000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	MV NETWORKS	WHOLE OF MUNICIPALITY	10 407	38 345	14 291
Energy Sources	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	PC001002001007000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	MV NETWORKS	WHOLE OF MUNICIPALITY	37 915	–	–
Energy Sources	MV ELECTRICAL NETWORK REFUBISHMENT	PC001001001001007000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	MV NETWORKS	WHOLE OF MUNICIPALITY	–	36	12 000
Energy Sources	MV ELECTRICAL NETWORK REFUBISHMENT	PC001001001001007000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	MV NETWORKS	WHOLE OF MUNICIPALITY	4 477	1 964	–
Energy Sources	TOOLS FOR ELECTRICAL SERVICES	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	500	–	–
Energy Sources	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	PC001001001001008000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	ELECTRICAL INFRASTRUCTURE	LV NETWORKS	WHOLE OF MUNICIPALITY	573	2 800	3 000
Energy Sources	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	PC001001001009001000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	DATA CENTRES	WHOLE OF MUNICIPALITY	925	950	1 000
Executive and Council	FURNITURE - OFFICE OF MUNICIPAL MANAGER	PC002002001005000000000000000000000000	Renewal	Responsive, accountable, effective and efficient local government	Governance	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	51	50	55
Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	PC002003005000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	79	83	87
Finance and Administration	REFUSE TRUCKS	PC002002001009000000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	8 000	8 632	9 981
Finance and Administration	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	PC002003005000000000000000000000000000	New	Quality basic education	Governance	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	30	29	32
Finance and Administration	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	PC002002001009000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	228	223	244
Finance and Administration	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	PC002003004000000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	COMPUTER EQUIPMENT	COMPUTER EQUIPMENT	WHOLE OF MUNICIPALITY	465	500	550
Finance and Administration	RADIO NETWORK UPGRADE	PC001002009002000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	CORE LAYERS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	FIBRE INTRUSION DETECTION AND PROTECTION	PC001002009002000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	CORE LAYERS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	FIBRE REDUNDANCY: NTAMBANANA	PC001002009002000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	CORE LAYERS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	FIBRE REDUNDANCY: eSIKHALENI	PC001002009002000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	CORE LAYERS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	FIBRE REDUNDANCY: RBAY TO EMPANGENI	PC001002009002000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	CORE LAYERS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	FIBRE REDUNDANCY: RBAY to ALKANTSTRAND	PC001002009002000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	CORE LAYERS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	FIBRE: IDZ - ICT HUB	PC001002009002000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	CORE LAYERS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	DATA POINTS NEW / ADDITIONAL	PC001002009001000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	DATA CENTRES	WHOLE OF MUNICIPALITY	58	37	39
Finance and Administration	NETWORK INFRASTRUCTURE UPGRADE	PC001002009001000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	DATA CENTRES	WHOLE OF MUNICIPALITY	5 500	876	2 849
Finance and Administration	PUBLIC WIFI	PC001002009001000000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	INFORMATION AND COMMUNICATION INFRASTRUCTURE	DATA CENTRES	WHOLE OF MUNICIPALITY	–	4 463	3 000
Finance and Administration	REPLACEMENT VEHICLES	PC002002001010000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	TRANSPORT ASSETS	TRANSPORT ASSETS	WHOLE OF MUNICIPALITY	13 293	17 716	–
Finance and Administration	REPLACEMENT VEHICLES	PC002002001010000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	TRANSPORT ASSETS	TRANSPORT ASSETS	WHOLE OF MUNICIPALITY	–	–	21 000
Finance and Administration	REPLACEMENT EQUIPMENT ALL FS SECTIONS	PC002002001005000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	254	248	272
Finance and Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	PC002002001005000000000000000000000000	Renewal	Decent employment through inclusive growth	Growth	FURNITURE AND OFFICE EQUIPMENT	FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	90	88	96
Finance and Administration	ASSET MANAGEMENT SOFTWARE	PC002003007002004000000000000000000000	New	Responsive, accountable, effective and efficient local government	Governance	LICENCES AND RIGHTS	COMPUTER SOFTWARE AND APPLICATIONS	WHOLE OF MUNICIPALITY	–	–	–
Finance and Administration	3 x 10 TON TIPPER TRUCK (1 PER YEAR)	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	1 500	1 500	1 500
Finance and Administration	3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	4 288	4 288	4 288
Finance and Administration	1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	1 500	1 500
Finance and Administration	1 X 3TON 4X4 HONEYSUCKER PER YEAR	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	2 000	2 000
Finance and Administration	1 X 10TON 4X4 SUPERSUCKER PER YEAR	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	2 699	3 000
Finance and Administration	1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S	PC002003010000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	TRANSPORT ASSETS	TRANSPORT ASSETS	WHOLE OF MUNICIPALITY	500	–	–
Planning and Development	DESIGNS AND PLANS FOR NEWARK BEACH AREA	PC001002008002000000000000000000000000	New	Decent employment through inclusive growth	Growth	COASTAL INFRASTRUCTURE	PIERS	WHOLE OF MUNICIPALITY	3 000	–	–
Planning and Development	ALLIENANTION OF PROPERTIES	PC002001000000000000000000000000000000	New	Decent employment through inclusive growth	Growth	LAND	LAND	WHOLE OF MUNICIPALITY	–	–	–

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure		
									Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Public Safety	LIGHTNING PROTECTION - FIRE STATIONS	PC002003002001005000000000000000000000	New	Create a better South Africa and contribute to a better Africa and a better world	Growth	COMMUNITY FACILITIES	FIRE/AMBULANCE STATIONS	WHOLE OF MUNICIPALITY	–	–	150
Public Safety	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	PC002002002002001005000000000000000000	Upgrading	Create a better South Africa and contribute to a better Africa and a better world	Growth	COMMUNITY FACILITIES	FIRE/AMBULANCE STATIONS	WHOLE OF MUNICIPALITY	200	–	–
Public Safety	FIRE FIGHTING EQUIPMENT	PC002003009000000000000000000000000000	New	Create a better South Africa and contribute to a better Africa and a better world	Growth	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	700	884	969
Road Transport	MANDLAZINI - PHASE 1B	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	13 100	–	–
Road Transport	ENSELENI KWAKHOZA - PHASE 1	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	6 361	18 332	–
Road Transport	ESIKHALENI MKHWANAZI SOUTH - PHASE 1	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	–	2 867	22 071
Road Transport	NGWELEZANE MADLEBE PHASE 1	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	–	–	400
Road Transport	VULINDLELA MKHWANAZI NORTH PHASE 1	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	–	–	–
Road Transport	COASTAL EROSION PROTECTION	PC001002008001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	COASTAL INFRASTRUCTURE	SAND PUMPS	WHOLE OF MUNICIPALITY	4 000	–	5 000
Road Transport	BUS SHELTERS & LAYBYES - ALL AREAS	PC001002006002000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROAD STRUCTURES	4,5,7,8,18,23,27	1 000	1 000	1 000
Road Transport	PEDESTRIAN BRIDGES	PC001002006002000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROAD STRUCTURES	WHOLE OF MUNICIPALITY	4 000	5 000	2 000
Road Transport	TRAFFIC CALMING	PC001002006002000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROAD STRUCTURES	3,7,16,19,23,26,27,28	500	500	500
Road Transport	WALKWAYS	PC001002006002000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROAD STRUCTURES	WHOLE OF MUNICIPALITY	500	1 000	1 000
Road Transport	ANNUAL KERB REPLACEMENT CONTRACT	PC001001001006002000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROAD STRUCTURES	WHOLE OF MUNICIPALITY	500	2 000	1 000
Road Transport	ANNUAL WALKWAY REHABILATION	PC001001001006002000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROAD STRUCTURES	WHOLE OF MUNICIPALITY	1 500	2 000	1 000
Road Transport	MZINGAZI/TUZI GAZI STEEL BRIDGE	PC001001001006002000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROAD STRUCTURES	WHOLE OF MUNICIPALITY	7 500	10 000	30 000
Road Transport	AQUADENE BULK SERVICES (ROADS & STORMWATER)	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	28 000	1 300	–
Road Transport	ESIKHALENI INTERSECTION	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	14.16.21	3 285	11 109	24 886
Road Transport	ROADS RESEALING	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	4,15,16,17,18,19, 20, 21,22, 23, 24	19 280	–	20 000
Road Transport	UPGRADE & NEW BULK SERVICES FOR DMV HOUSING	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	7 000	–	–
Road Transport	UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	7 000	–	–
Road Transport	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	1 500	–	–
Road Transport	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	50 000	–	–
Road Transport	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	–	57 000	–
Road Transport	DUNE ROAD CAPACITY INCREASE	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	–	2 500	9 000
Road Transport	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	PC001001001006001000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	1	800	1 500	1 000
Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	PC001001001008002000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	COASTAL INFRASTRUCTURE	PIERS	1	1 600	1 600	–
Roads - Rural Roads	SUSTAINABLE RURAL ROADS	PC001002006001000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	ROADS INFRASTRUCTURE	ROADS	WHOLE OF MUNICIPALITY	9 500	–	9 500
Sport and Recreation	CONSTRUCTION OF NURSERY	PC002003002001013000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	COMMUNITY FACILITIES	PARKS	WHOLE OF MUNICIPALITY	–	–	200
Sport and Recreation	NEW/UPGRD/RENOV TO RECREATION FACILITIES	PC002003002002002000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	WHOLE OF MUNICIPALITY	–	8 000	8 000
Sport and Recreation	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	PC002002001002002002000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	WHOLE OF MUNICIPALITY	–	–	2 371
Sport and Recreation	NEW/UPGRD/RENOV TO RECREATION FACILITIES	PC002002001002002002000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	WHOLE OF MUNICIPALITY	–	–	6 000
Sport and Recreation	KWADLANGEZWA SWIMMING POOL	PC002002001002002002000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	30	27 847	11 760	–
Sport and Recreation	ENSELENI OUTDOOR GYM	PC002002001002002002000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	5	–	–	3 400
Sport and Recreation	BRACKENHAM SPORTSFIELD UPGRADE	PC002002001002002002000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	4	–	–	1 500
Sport and Recreation	SPORT & RECREATION : OFFICE FURNITURE	PC002002001002002002000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	WHOLE OF MUNICIPALITY	–	–	500
Sport and Recreation	MADLEBE SPORT FIELD UPGRADE	PC002002002002002002000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	6	–	–	700
Sport and Recreation	CANOPIES FOR TRACTORS	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	400
Sport and Recreation	RIDE ON MOWERS	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	1 217	3 000

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure		
									Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Sport and Recreation	VARIOUS SMALL MACHINERY (HORTICULTURE)	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	200	–
Sport and Recreation	MACHINERY FOR SPORT FACILITIES MAINTENANCE	PC002003009000000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	405
Sport and Recreation	REPLACEMENT TRAILERS X 2	PC002002001009000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	200
Sport and Recreation	REPLACEMENT OF SLASHERS	PC002002001009000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	–	–	300
Sport and Recreation	PASSENGER CARRIER VEHICLES	PC002002001010000000000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	TRANSPORT ASSETS	TRANSPORT ASSETS	WHOLE OF MUNICIPALITY	–	–	1 000
Sport and Recreation	STADIUM MASTER PLAN AND CANVAS ROOFING	PC002003002002002000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	RECREATIONAL FACILITIES	OUTDOOR FACILITIES	WHOLE OF MUNICIPALITY	–	11 560	–
Waste Management	UPGRADING OF ALTON TRANSFER STATIONS	PC001002002002000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	SOLID WASTE INFRASTRUCTURE	WASTE TRANSFER STATION	WHOLE OF MUNICIPALITY	1 104	396	–
Waste Management	SKIPS	PC002002001009000000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	2 500	2 500	2 500
Waste Water Management	MANDLAZINI AGRI VILLAGE SEWER	PC001002005004000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	SANITATION INFRASTRUCTURE	OUTFALL SEWERS	WHOLE OF MUNICIPALITY	10 000	21 000	–
Waste Water Management	EMPANGENI OUTFALL SEWER	PC001002005004000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	SANITATION INFRASTRUCTURE	OUTFALL SEWERS	WHOLE OF MUNICIPALITY	12 500	1 500	–
Waste Water Management	MZINGAZI SEWER	PC001002005004000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	SANITATION INFRASTRUCTURE	OUTFALL SEWERS	WHOLE OF MUNICIPALITY	150	150	18 594
Waste Water Management	RURAL SANITATION - VIP	PC001002005002000000000000000000000000	New	A skilled and capable workforce to support an inclusive growth path	Governance	SANITATION INFRASTRUCTURE	RETICULATION	WHOLE OF MUNICIPALITY	21 955	45 937	41 889
Waste Water Management	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	PC001001002005003000000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	SANITATION INFRASTRUCTURE	WASTE WATER TREATMENT WORKS	WHOLE OF MUNICIPALITY	–	–	–
Waste Water Management	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	PC001001002005003000000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	SANITATION INFRASTRUCTURE	WASTE WATER TREATMENT WORKS	WHOLE OF MUNICIPALITY	–	9 000	–
Waste Water Management	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	PC001001002005003000000000000000000000	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	SANITATION INFRASTRUCTURE	WASTE WATER TREATMENT WORKS	WHOLE OF MUNICIPALITY	2 000	–	–
Waste Water Management	SECURITY FENCE FOR PUMPSTATIONS	PC002002001003001001000000000000000000	Renewal	A skilled and capable workforce to support an inclusive growth path	Governance	OPERATIONAL BUILDINGS	MUNICIPAL BUILDINGS	1, 2, 3, 4	2 000	–	–
Water Management	MKHWANAZI NORTH - ZONE U	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	11 500	1 000	–
Water Management	MKHWANAZI NORTH - ZONE R	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	15 000	12 000	1 000
Water Management	MKHWANAZI NORTH - ZONE B	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	500	–	15 000
Water Management	MKHWANAZI NORTH - ZONE C	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	500	–	10 000
Water Management	MKHWANAZI NORTH - ZONE S	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	–
Water Management	MKHWANAZI NORTH - ZONE G	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	–
Water Management	MKHWANAZI NORTH - ZONE J	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	–
Water Management	MKHWANAZI NORTH - ZONE Z	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	–
Water Management	MKHWANAZI NORTH - ZONE S	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	–
Water Management	NTAMBANANA WATER RETICULATION	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	31, 32, 33, 34	146 593	104 618	69 746
Water Management	REDUCTION OF NON-REVENUE (WSIG)	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	10 000	15 000	15 000
Water Management	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	1, 2, 3, 4	5 000	–	–
Water Management	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	2, 3, 4, 5	10 000	15 000	20 000
Water Management	EMPEMBENI BULK AND RETICULATION	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	13.14	40 000	57 000	77 000
Water Management	200 STATIC TANKS	PC001002004007000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	500	500	500
Water Management	REPLACEMENT OF KHOZA PUMPING LINE	PC001001001004007000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	21 075
Water Management	REPLACEMENT OF KHOZA PUMPING LINE	PC001001001004007000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	8 925
Water Management	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	PC001001001004007000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION	WHOLE OF MUNICIPALITY	–	–	11 806
Water Management	NEW WATER METERS	PC001002004008000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION POINTS	WHOLE OF MUNICIPALITY	3 000	3 000	3 000
Water Management	REPLACEMENT BULK WATER METERS	PC001001001004008000000000000000000000	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	DISTRIBUTION POINTS	WHOLE OF MUNICIPALITY	4 000	4 000	4 000
Water Management	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	PC001001002004004000000000000000000000	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	PUMP STATION	WHOLE OF MUNICIPALITY	7 500	–	–
Water Management	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	PC001001002004004000000000000000000000	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	PUMP STATION	WHOLE OF MUNICIPALITY	6 500	–	–
Water Management	EMPEMBENI RESERVOIR	PC001002004003000000000000000000000000	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	WATER SUPPLY INFRASTRUCTURE	RESERVOIRS	13,14,15	2 500	–	–

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

R thousand									2020/21 Medium Term Revenue & Expenditure		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Water Management	SECURITY FENCE FOR WATER TREATMENT WORKS	PC001002004005000000000000000000000000	**New**	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	*WATER SUPPLY INFRASTRUCTURE*	*WATER TREATMENT WORKS*	**23**	2 000	–	–
Water Management	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	PC001001002004005000000000000000000000	**Upgrading**	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	*WATER SUPPLY INFRASTRUCTURE*	*WATER TREATMENT WORKS*	**WHOLE OF MUNICIPALITY**	5 000	–	–
Water Management	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	PC001001002004005000000000000000000000	**Upgrading**	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	*WATER SUPPLY INFRASTRUCTURE*	*WATER TREATMENT WORKS*	**WHOLE OF MUNICIPALITY**	4 000	–	–
Water Management	TOOLS FOR WATER AND SANITATION	PC002003009000000000000000000000000000	**New**	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	*MACHINERY AND EQUIPMENT*	*MACHINERY AND EQUIPMENT*	**23**	–	2 000	2 000
Total Capital expenditure									**671 834**	**593 789**	**654 376**

KZN282 uMhlathuze - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																	
None																	

KZN282 uMhlathuze - Supporting Table SA38 Consolidated detailed operational projects

R thousand										Prior year outcomes		2020/21 Medium Term Revenue & Expenditure		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:														
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	PO00100200200200200100100200000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*	*Halls*	Whole of the Municipality	0	79	83	84	85
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	PO00100200200200200101000200000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*	*Libraries*	Whole of the Municipality	–	18	19	19	19
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Heritage Assets:Historic Buildings	PO00100200200200600200000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Heritage assets*	*Historic Buildings*	Whole of the Municipality	–	3	3	4	3
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	69	105	110	116	113
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200200200300100100200000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	1 407	1 554	1 627	1 705	1 753
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	PO00100200100100200101100200000000000	Preventative Maintenance	A diverse, socially cohesive society with a common national identity	Growth	3.3 Safe and Healthy Living Environment	*Community Facilities*	*Cemeteries/Crematoria*	Whole of the Municipality	784	930	977	1 024	977
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	PO00100200100100200100100200000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*	*Halls*	Whole of the Municipality	140	316	332	348	352
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	PO00100200100100200101000200000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*	*Libraries*	Whole of the Municipality	20	45	43	45	45
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Heritage Assets:Historic Buildings	PO00100200100100600200000000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Heritage assets*	*Historic Buildings*	Whole of the Municipality	–	1	2	2	2
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	1 489	858	901	944	933
Community and Social Services	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	96 971	111 156	123 260	142 789	148 946
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO00100100200200100400100000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*HV Transmission Conductors*	Whole of the Municipality	848	1 733	1 819	1 906	1 898
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100200200100800100000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*LV Networks*	Whole of the Municipality	–	1 162	1 220	1 279	1 220
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Public Lighting	PO00100100200200100800200000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*LV Networks*	Whole of the Municipality	2 110	2 771	2 910	3 050	3 249
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100200200100700100000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*MV Networks*	Whole of the Municipality	9 573	10 773	11 306	11 849	11 750
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	PO00100100200200100500400000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*MV Substations*	Whole of the Municipality	2 117	4 625	4 713	4 939	5 024
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	PO00100100200200200300200000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Road Furniture*	Whole of the Municipality	–	325	342	358	372
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO00100100100100100400100000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*HV Transmission Conductors*	Whole of the Municipality	2 279	5 075	5 325	5 581	5 637
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	PO00100100100100100800400000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*LV Networks*	Whole of the Municipality	414	500	525	550	544
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100100100100800100000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*LV Networks*	Whole of the Municipality	818	2 440	2 562	2 685	2 571
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	PO00100100100100100800200000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*LV Networks*	Whole of the Municipality	2 311	4 796	4 730	4 957	4 807
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100100100100700100000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*MV Networks*	Whole of the Municipality	4 520	8 064	8 463	8 870	8 866
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Network Equipment	PO00100100100100100700200000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Electrical Infrastructure*	*MV Networks*	Whole of the Municipality	513	761	799	837	799
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO00100100100100200300200000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Road Furniture*	Whole of the Municipality	512	730	767	804	800
Energy Sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	18	132	138	145	151
Energy Sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200200200300100100200000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	–	–	–	–	–
Energy Sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO00100200100100900000000000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	17 468	17 530	18 407	19 290	20 062
Energy Sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	318	795	834	874	893
Energy Sources	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	989 176	1 178 562	1 216 386	1 281 425	1 357 353
Environmental Protection	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	A diverse, socially cohesive society with a common national identity	Growth	3.3 Safe and Healthy Living Environment	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	–	150	158	165	158
Environmental Protection	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Preventative Maintenance	A diverse, socially cohesive society with a common national identity	Growth	3.3 Safe and Healthy Living Environment	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	830	1 033	1 085	1 137	1 182
Environmental Protection	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		A diverse, socially cohesive society with a common national identity	Growth	3.3 Safe and Healthy Living Environment			Whole of the Municipality	7 348	7 626	6 220	6 532	6 784
Executive and Council	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	PO00100100100100500100200000000000000	Preventative Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Rail Infrastructure*	*Rail Lines*	Whole of the Municipality	21	53	55	57	59
Executive and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	3	4	4	4	4
Executive and Council	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance			Whole of the Municipality	121 050	138 304	137 749	144 492	150 078

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Prior year outcomes: Audited Outcome 2018/19	Prior year outcomes: Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure: Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Finance and Administration	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Information and Communication Infrastructure:Data Centres:Buildings	PO00100100200100600100100000000000000	Corrective Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*ation and Communication Infrastr*	*Core Layers*	Whole of the Municipality	3 511	–	–	–	–
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO00100200200200500000000000000000000	Corrective Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Furniture and Office Equipment*	*Unspecified*	Whole of the Municipality	–	12	12	12	13
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	3	33	33	35	36
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200200200300100100200000000000	Corrective Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	306	12	12	12	13
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	PO00100200200201000000000000000000000	Corrective Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Transport Assets*	*Unspecified*	Whole of the Municipality	5 905	12 285	12 899	13 518	13 094
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	PO00100200200100400000000000000000000	Corrective Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Computer Equipment*	*Unspecified*	Whole of the Municipality	3	4 053	4 255	4 460	4 638
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	PO00100200100100400000000000000000000	Preventative Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Computer Equipment*	*Unspecified*	Whole of the Municipality	749	4 218	6 119	6 412	6 213
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Preventative Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	–	37	38	40	38
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	PO00100200100101000000000000000000000	Preventative Maintenance	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	*Transport Assets*	*Unspecified*	Whole of the Municipality	11 982	4 254	4 467	4 680	4 556
Finance and Administration	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance			Whole of the Municipality	413 301	374 518	410 684	425 677	440 066
Finance and Administration	Operational:Typical Work Streams:Financial Management Grant:Interns Compensation	PO00305000600000000000000000000000000	Work streams	Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance			Whole of the Municipality	2 695	2 753	2 600	2 600	2 650
Health	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		Create a better South Africa and contribute to a better Africa and a better world	Growth	3.3 Safe and Healthy Living Environment			Whole of the Municipality	–	–	1 951	2 060	2 152
Housing	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	22 516	20 131	25 801	26 598	27 378
Internal Audit	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance			Whole of the Municipality	10 463	6 927	7 428	7 802	8 176
Other	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		Responsive, accountable, effective and efficient local government	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance			Whole of the Municipality	4 549	4 240	5 094	5 335	5 480
Planning and Development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO00100200200200500000000000000000000	Corrective Maintenance	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	*Furniture and Office Equipment*	*Unspecified*	Whole of the Municipality	–	6	7	7	7
Planning and Development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	–	1	1	1	1
Planning and Development	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Preventative Maintenance	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	–	44	44	46	48
Planning and Development	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development			Whole of the Municipality	70 674	79 679	80 545	85 270	88 002
Planning and Development	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO00301600100000000000000000000000000	Work streams	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development			Whole of the Municipality	5 189	4 492	4 278	–	–
Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	PO00100200200200200100500200000000000	Corrective Maintenance	Create a better South Africa and contribute to a better Africa and a better world	Growth	3.2 Public Safety and Security	*Community Facilities*	*Fire/Ambulance Stations*	Whole of the Municipality	–	5	5	5	5
Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO00100200200200500000000000000000000	Corrective Maintenance	Create a better South Africa and contribute to a better Africa and a better world	Growth	3.2 Public Safety and Security	*Furniture and Office Equipment*	*Unspecified*	Whole of the Municipality	–	5	6	6	6
Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	Create a better South Africa and contribute to a better Africa and a better world	Growth	3.2 Public Safety and Security	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	27	73	76	79	82
Public Safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	PO00100200100100200100500200000000000	Preventative Maintenance	Create a better South Africa and contribute to a better Africa and a better world	Growth	3.2 Public Safety and Security	*Community Facilities*	*Fire/Ambulance Stations*	Whole of the Municipality	1	7	7	7	7
Public Safety	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		Create a better South Africa and contribute to a better Africa and a better world	Growth	3.2 Public Safety and Security			Whole of the Municipality	91 261	99 545	107 646	113 419	118 350
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO00100100200200200200000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Road Structures*	Whole of the Municipality	56	180	189	198	189
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO00100100200200200100100000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Road Structures*	Whole of the Municipality	1 176	1 117	1 173	1 229	1 257
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	PO00100100100100500100200000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Rail Lines*	Whole of the Municipality	1 479	1 158	1 216	1 274	1 325
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO00100100100100200300200000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Road Furniture*	Whole of the Municipality	2 962	4 434	4 656	4 880	4 797
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO00100100100100200200200000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Roads*	Whole of the Municipality	1 112	1 013	1 063	1 114	1 097
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	PO00100100100100200100100000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Roads Infrastructure*	*Road Structures*	Whole of the Municipality	23 721	22 378	23 497	24 625	23 772
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO00100200200200500000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Furniture and Office Equipment*	*Unspecified*	Whole of the Municipality	–	3	4	4	4
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	–	19	20	21	22
Road Transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals:Buildings	PO00100200100100200102100200000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*	*Taxi Ranks/Bus Terminals*	Whole of the Municipality	–	2	2	2	2
Road Transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO00100200100100900000000000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	–	1	1	1	1
Road Transport	Operational:Municipal Running Cost	PO00200000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	206 255	181 844	217 834	227 826	238 485

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Prior year outcomes: Audited Outcome 2018/19	Prior year outcomes: Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure: Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Sport and Recreation Facilities*	*Outdoor Facilities*	Whole of the Municipality	36	335	351	368	355
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	1 270	1 389	1 458	1 528	1 459
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	PO001002001001002001013001000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*		Whole of the Municipality	5 309	4 954	5 202	5 452	5 580
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002001001002002002002000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Sport and Recreation Facilities*	*Outdoor Facilities*	Whole of the Municipality	2 727	3 570	3 701	3 879	4 001
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*	*Unspecified*	Whole of the Municipality	10	–	–	–	–
Sport and Recreation	Operational:Municipal Running Cost	PO002000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	118 874	131 357	145 258	153 600	160 535
Waste Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*		Whole of the Municipality	118	11	12	12	13
Waste Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002001001003001001002000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	–	20	20	21	22
Waste Management	Operational:Municipal Running Cost	PO002000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	94 470	107 859	118 286	124 959	130 570
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	PO001001002002008001003000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Sanitation Infrastructure*	*Pump Stations*	Whole of the Municipality	2 923	2 670	2 793	2 922	2 849
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001002002008002002000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Sanitation Infrastructure*	*Reticulation*	Whole of the Municipality	6 292	5 334	5 594	5 859	5 632
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drainage	PO001001002002003001003000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Storm water Infrastructure*	*Drainage Collection*	Whole of the Municipality	3 661	3 852	4 044	4 239	4 408
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO001001002002003002006000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Storm water Infrastructure*	*Storm water Conveyance*	Whole of the Municipality	10 338	1 921	2 017	2 114	2 188
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Coastal Infrastructure:Revetments:Earthworks	PO001001001001009003002000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Coastal Infrastructure*	*Revetments*	Whole of the Municipality	865	1 030	1 082	1 133	1 179
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	PO001001001001008001003000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Sanitation Infrastructure*	*Pump Stations*	Whole of the Municipality	2 141	1 779	2 331	2 428	2 524
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	PO001001001001008001006000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Sanitation Infrastructure*	*Pump Stations*	Whole of the Municipality	3 488	2 335	2 452	2 570	2 672
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001001001008002002000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Sanitation Infrastructure*	*Reticulation*	Whole of the Municipality	2 226	1 453	4 453	4 661	4 808
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	PO001001001001003001003000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Storm water Infrastructure*	*Drainage Collection*	Whole of the Municipality	8 248	7 177	7 536	7 897	8 183
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO001001001001003002006000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Storm water Infrastructure*	*Storm water Conveyance*	Whole of the Municipality	15 150	7 816	9 967	10 446	10 781
Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	PO001002002002002001016002000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*	*Public Ablution Facilities*	Whole of the Municipality	–	6	6	6	6
Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*		Whole of the Municipality	260	1 639	1 639	1 718	1 786
Waste Water Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	PO001002001001002001016002000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Community Facilities*	*Public Ablution Facilities*	Whole of the Municipality	–	11	11	12	11
Waste Water Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*		Whole of the Municipality	–	–	810	851	891
Waste Water Management	Operational:Municipal Running Cost	PO002000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	219 313	226 975	229 444	240 217	252 366
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	PO001001002002007004002000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Water Supply Infrastructure*	*Distribution Points*	Whole of the Municipality	15 730	6 316	6 214	6 472	6 512
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Mechanical Equipment	PO001001001001007002006000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Water Supply Infrastructure*	*Boreholes*	Whole of the Municipality	–	494	512	532	554
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	PO001001001001007005002000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Water Supply Infrastructure*	*Distribution Points*	Whole of the Municipality	3 255	3 984	4 175	4 371	4 218
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	PO001001001001007004002000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Water Supply Infrastructure*	*Distribution Points*	Whole of the Municipality	23 716	6 322	13 674	14 281	14 459
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	PO001001001001007009001000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Water Supply Infrastructure*	*Distribution Points*	Whole of the Municipality	–	1 000	1 856	1 943	2 020
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*		Whole of the Municipality	313	223	231	240	250
Water Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000	Preventative Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services	*Machinery and Equipment*		Whole of the Municipality	1 628	1 745	3 303	3 459	3 601
Water Management	Operational:Municipal Running Cost	PO002000000000000000000000000000000		An efficient, competitive and responsive economic infrastructure network	Inclusion and access	2.1 Integrated infrastructure and efficient services			Whole of the Municipality	461 349	426 335	429 314	457 555	488 264
Parent Operational expenditure										**3 146 732**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**
Operational expenditure										**3 146 732**	**3 292 395**	**3 485 274**	**3 673 862**	**3 852 144**

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 PO00100100200100200100 2_00066)

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DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

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

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

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

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

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

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)

FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)
Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

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

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

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

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

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

Total Municipal Entities

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

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

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

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

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

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

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