



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - VOTE1 Vote 2 - Vote 2 : Finance & Administration	Vote 1 VOTE1 1.1 VOTE1.1	 1.1 - [Name of sub-vote]
Vote 3 - Vote 3 : Community & Social Services Vote 4 - Vote 4 : Energy Sources	1.2 Vote1.2 : Municipal Manager 1.3 Null	
Vote 5 - Vote 5 : Housing Vote 6 - Vote 6 : Internal Audit Vote 7 - Vote 7 : Other	1.5 Null	
Vote 7 - Vote 7 : Other Vote 8 - Vote 8 : Planning and Development Vote 9 - Vote 9 : Public Safety	1.6 Null 1.7 Null 1.8 Null	
Vote 10 - Vote 10 : Road Transport Vote 11 - Vote 11 : Sport and Recreation Vote 12 - Vote 12 : Waste Management	1.9 Null 1.10 Null	
Vote 13 - Vote 13 : Waste Water Management	Vote 2 Vote 2: Finance & Administration 2.1 Vote 2.1 : Finance 2.2 Vote 2.2 : Administrative and Council Support	2.1 - [Name of sub-vote]
Vote 14 - Vote 14 : Water Management Vote 15 - NULL	2.2 Vote 2.2 : Administrative and Council Support     2.3 Vote 2.3 : Human Resources     2.4 Vote 2.4 : Information Technology	
	2.5 Vote 2.5 : Fleet Management 2.6 Vote 2.6 : Asset Management	
	2.7 Vote 2.7 : Supply Chain Management 2.8 Vote 2.8 : Security Services	
	2.9 Vote 2.9 : Valuation Services     2.10 Vote 2.10 : Marketing, Customer Relation, Publicity & Media     Vote 3 Vote 3 : Community & Social Services	_
	3.1 Vote 3.1 : Cemeteries 3.2 Vote 3.2 : Community Halls and Facilities	3.1 - [Name of sub-vote]
	3.3         Vote 3.3 : Libraries           3.4         Vote 3.4 : Museum           3.5         Vote 3.5 : Disaster Management	
	3.5         Vote 3.6 : Disaster Management           3.6         Vote 3.6 : Health Services           3.7         Vote 3.7 : Child care	
	3.8 Null 3.9 Null	
	3.10 Null Vote 4 Vote 4 : Energy Sources	
	4.1 Vote 4.1 : Electricity     4.2 Vote 4.2 : Street Lighting & Signal Systems     4.3 Null	4.1 - [Name of sub-vote]
	4.4 Null 4.5 Null	
	4.6 Null 4.7 Null 4.8 Null	
	4.0 Nuli 4.10 Nuli	
	Vote 5 Vote 5 : Housing 5.1 Vote 5.1 : Housing	5.1 - [Name of sub-vote]
	5.2 Nuli 5.3 Nuli 5.4 Nuli	
	5.5 Null 5.6 Null	
	5.7 Null 5.8 Null	
	5.9 Null 5.10 Null Vote 6 Vote 6: Internal Audit	_
	6.1 Vote 6.1 : Governance 6.2 Null	6.1 - [Name of sub-vote]
	6.3 Null 6.4 Null 6.5 Null	
	6.6 Null 6.7 Null	
	6.8 Null 6.9 Null 6.10 Null	
	Vote 7 Vote 7 : Other	7.1 - [Name of sub-vote]
	7.2 Vote 7.2 : Air Transport 7.3 Null	
	7.4 Null 7.5 Null 7.6 Null	
	7.8 Null	
	7.9 Null 7.10 Null Vote 8 - Phoneing and Development	
	Vote 8         Vote 8 : Planning and Development           8.1         Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)           8.2         Vote 6.2 : Town Planning, Building Regulations & Enforcement	8.1 - [Name of sub-vote]
	8.3 Vote 8.3 : Project Management Unit 8.4 Vote 8.4 : Economic Development	
	8.5 Null 8.6 Null 8.7 Null	
	8.8 Null 8.9 Null	
	8.10 Null Vote 9 Vote 9 : Public Safety 9.1 Vote 9.1 : Fire Fighting	9.1 - [Name of sub-vote]
	9.2 Vote 9.2 : Police force 9.3 Null	
	9.4 Null 9.5 Null	
	9.6 Null 9.7 Null 9.8 Null	
	9.9 Null 9.10 Null	
	Vote 10         Vote 10 : Road Transport           10.1         Vote 10.1 : Roads           10.2         Vote 10.2 : Road and Traffic Regulations	10.1 - [Name of sub-vote]
	10.3 Vote 10.3 : Police Forces, Traffic and Street Parking Control 10.4 Null	
	10.5 Null 10.6 Null	
	10.7 Null 10.8 Null 10.9 Null	
	10.10 Null Vote 11 Vote 11 : Sport and Recreation	
	11.1 Vote 11.1 : Recreational Facilities 11.2 Null 11.3 Null	11.1 - [Name of sub-vote]
	11.4 Null 11.5 Null	
	11.6 Null 11.7 Null 11.8 Null	
	11.9 Null	

11.10		
	Vote 12 : Waste Management	
12.1	Vote 12.1 : Solid Waste Disposal (Landfill)	12.1 - [Name of sub-vote]
12.2		
12.3		
12.4		
12.5	Null	
12.6		
12.7	Null	
12.8		
12.9		
12.10		
Vote 13	Vote 13 : Waste Water Management	
13.1	Vote 13.1 : Public Toilets	13.1 - [Name of sub-vote]
13.2		
13.3 13.4		
13.4 13.5	Vote 13.4 : Waste Water Treatment Null	
13.5 13.6		
13.0 13.7		
13.7 13.8		
13.0 13.9		
13.5		
	Vote 14 : Water Management	
14.1		14.1 - [Name of sub-vote]
14.2		
14.3		
14.4		
14.5		
14.6		
14.7	Null	
14.8	Null	
14.9		
14.10	Null	
Vote 15	NULL	
15.1		15.1 - [Name of sub-vote]
15.2	NULL	
15.3		
15.4		
15.5		
15.6	NULL	
15.7		
15.8		
15.9	NULL	
15.10	NULL	

KZN263 Abaqulusi - Cor	tact Information		
A. GENERAL INFORMATION Municipality	KZN263 Abaqulusi		
wunicipality	KZN203 Abaquiusi		
Grade	4	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.abaqulusi.gov.za		
e-mail Address	finance@abaqulusi.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	57		
City / Town Postal Code	Vryheid		
Street address			
Building			
Street No. & Name	Corner Mark & High		
City / Town	Vryheid		
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP Speaker:		Secretary/DA to the Sec-	
Speaker: ID Number		Secretary/PA to the Speaker ID Number	
Title	Councillor	Title	
Name	MB Khumalo	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
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	
Deputy Mayor/Executive Mag	avor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	ayor.	ID Number	nayon Executive mayor.
Title	Councillor	Title	
Name	MC Maphisa	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
		1	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title	Mr DE Niccol	Title	
Name	BE Ntanzi	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	
Title	Ms	Title	
Name	T Mhlongo	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official managements that for	withing financial information	Official manager that from the	itting fingencial information
ID Number	mitting financial information	Official responsible for subn ID Number	nung mancial information
Title	Mrs	Title	
Name	LM Tupper	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 Ms	Title
Name Z Malunga	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 Ms	Title
Name Ndaba	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	ID Number
Title Mr	Title
Name S Ndamase	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	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	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	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	1
Name	1
Telephone number	1
relephone number	1

# KZN263 Abaqulusi - Table A1 Budget Summary

KZN263 Abaqulusi - Table A1 Budget Summa Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	70 448	70 969	94 550	84 063	82 863	82 863	77 561	83 493	86 832	90 306
Service charges	225 762	249 164	262 692	270 932	268 932	268 932	202 764	312 486	324 985	334 528
Investment revenue	2 870	365	1 867	1 785	1 680	1 680	483	1 680	1 747	1 817
Transfers recognised - operational	122 722	137 787	179 986	176 689	207 388	207 388	203 402	179 728	188 044	185 623
Other own revenue	49 488	43 934	28 429	31 924	34 224	34 224	25 096	36 547	33 329	34 002
	471 290	502 219	567 524	565 393	595 087	595 087	509 305	613 934	634 938	646 276
Total Revenue (excluding capital transfers and contributions)										
Employee costs	152 958	130 942	141 715	158 254	161 129	161 129	110 092	171 185	173 543	180 485
Remuneration of councillors	15 005	16 029	15 036	19 490	19 123	19 123	12 547	19 123	19 888	20 684
Depreciation & asset impairment	99 211	72 648	48 544	45 754	45 754	45 754	-	45 754	47 584	49 487
Finance charges	17 463	513	1 227	-	-	-	5 467	-	-	-
Inventory consumed and bulk purchases	114 329	173 504	227 719	220 197	225 828	225 828	146 143	264 338	274 912	285 908
Transfers and grants	16 948	6 526	12 316	1 831	-	_	4 686	_	_	_
Other expenditure	104 402	135 952	134 470	104 877	128 045	128 045	77 578	113 153	101 702	105 655
Total Expenditure	520 316	536 114	581 028	550 403	579 878	579 878	356 513	613 553	617 629	642 219
Surplus/(Deficit)	(49 027)	(33 895)	(13 504)	14 990	15 208	15 208	152 792	381	17 309	4 057
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317	45 024	40 399	42 782	36 182	36 182	31 123	40 548	49 978	51 666
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)	35 585	1 715	1 721	-	-	-	0		-	-
	(13 124)	12 845		57 772	51 390	51 390	183 915	40 928	67 287	55 723
Surplus/(Deficit) after capital transfers & contributions	( - )			-						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 124)	12 845	-	57 772	51 390	51 390	183 915	40 928	67 287	55 723
Capital expenditure & funds sources										
Capital expenditure	(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666
Transfers recognised - capital	(5 065)	15 894	39 158	42 782	40 021	40 021	30 037	38 928	49 978	51 666
Borrowing	(*****)	_		-	_				_	_
0	-		888	14 000		7 146	4 242	2 000	-	-
Internally generated funds	-	100		14 990	7 146	7 146	4 243	2 000	-	-
Total sources of capital funds	(5 065)	15 993	40 045	57 772	47 167	47 167	34 279	40 928	49 978	51 666
Financial position										
Total current assets	264 112	261 206	319 212	202 411	266 557	266 557	447 097	257 355	299 476	324 723
Total non current assets	1 481 783	1 473 765	1 463 722	1 424 385	1 413 780	1 413 780	1 496 554	1 459 697	1 525 497	1 586 206
Total current liabilities	364 420	323 705	369 710	146 852	206 134	206 134	324 703	256 709	271 976	277 655
Total non current liabilities	22 847	23 059	(12 401)	33 002	31 615	31 615	(12 401)		2 397	2 492
	1 372 878	1 403 124	1 425 625	1 446 942	1 442 589	1 442 589	1 630 790	1 458 039	1 550 600	1 630 781
Community wealth/Equity	1 312 010	1403 124	1 423 025	1 440 942	1 442 509	1 442 505	1 030 790	1 450 059	1 550 000	1 030 701
Cash flows										
Net cash from (used) operating	393 394	1 225 907	1 102 537	(94 262)	(77 545)	(77 545)	474 086	47 716	79 610	68 993
Net cash from (used) investing	-	-	-	13 611	(4 179)	(4 179)	2 921	(36 428)	(44 978)	(51 666)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	404 403	1 131 491	1 023 481	(52 394)	17 942	17 942	493 562	55 510	90 142	107 468
Cash backing/surplus reconciliation	╂───┤			,						
Cash backing/surplus reconciliation Cash and investments available	12 084	17 456	16 105	(77 832)	17 820	17 820	71 832	55 510	90 142	107 468
				(127 542)			(259 341)			
Application of cash and investments	14 289	(259 379)	(173 814)	```	(31 854)	(31 854)	( )	( ,	(34 968)	(41 161)
Balance - surplus (shortfall)	(2 205)	276 836	189 918	49 710	49 674	49 674	331 174	92 427	125 110	148 629
Asset management										
Asset register summary (WDV)	1 406 684	1 420 634	1 397 743	1 361 358	1 349 494	1 349 494	1 349 494	1 420 769	1 483 519	1 538 540
Depreciation	1	72 648	48 465	45 754	45 754	45 754	45 754	45 754	47 584	49 487
Depreciation	-		(59 791)	26 343	20 002	20 002	20 002	14 673	10 000	10 000
Renewal and Upgrading of Existing Assets	_ (94 916)	(74 731)	(00101)		05 000	05 000	25 000	27.446	04.004	24 985
	_ (94 916) 12 729	(74 731) 16 429	14 218	20 040	25 000	25 000	25 000	37 146	24 024	24 900
Renewal and Upgrading of Existing Assets Repairs and Maintenance	• • •	. ,	. ,	20 040	25 000	25 000	25 000	37 140	24 024	24 905
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	12 729	16 429	14 218	20 040			23 000	37 140	24 024	24 903
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	12 729	16 429 -	14 218	-	-	-	_	-	_	_
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	12 729	16 429	14 218	20 040 _ 15			2 615	- 2 615	24 024	24 965 2 728
Renewal and Upgrading of Existing Assets Repairs and Maintenance <u>Free services</u> Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u>	12 729 - 15	16 429 - 15	14 218 – 15	- 15	- 15	_ 15	_ 2 615	_ 2 615	_ 2 719	_ 2 728
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u> Water:	12 729 - 15 -	16 429 - 15 -	14 218 – 15 –	- 15 -	- 15 -	- 15 -	_ 2 615 _	_ 2 615 _	_ 2 719 _	_
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u> Water: Sanitation/sewerage:	12 729 - 15 -	16 429 - 15 - -	14 218 - 15 -	- 15 - -	- 15 - -	- 15 - -	_ 2 615 _ _	_ 2 615 _ _	_ 2 719 _ _	2 728 
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u> Water:	12 729 - 15 -	16 429 - 15 -	14 218 – 15 –	- 15 -	- 15 -	- 15 -	_ 2 615 _	_ 2 615 _	_ 2 719 _	_ 2 728

## KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	ation Description Ref 2017/18 2018/19 2019/20 Current Year 2020/21						21	2021/22 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Revenue - Functional												
Governance and administration		259 190	242 464	310 315	302 201	328 889	328 889	314 993	325 335	328 668		
Executive and council		-	-	1	-	-	-	-	-	-		
Finance and administration		259 190	242 464	310 314	302 201	328 889	328 889	314 993	325 335	328 668		
Internal audit		-	-	-	-	-	-	-	-			
Community and public safety		3 237	6 049	12 398	20 060	19 914	19 914	19 860	20 699	20 809		
Community and social services		3 237	6 049	5 555	5 777	5 777	5 777	5 893	6 173	6 234		
Sport and recreation		-	-	1	-	-	-	-	-			
Public safety		-	-	6 034	13 967	13 967	13 967	13 967	14 526	14 574		
Housing		-	-	809	316	170	170	-	-	-		
Health		-	-	-	-	-	-	-	-	-		
Economic and environmental services		18 570	52 710	3 521	2 840	2 840	2 840	2 534	2 635	2 644		
Planning and development		1 687	31 302	(103)	530	530	530	224	233	233		
Road transport		16 883	21 407	3 623	2 310	2 310	2 310	2 310	2 402	2 410		
Environmental protection		_	-	-	_	-	-	_	_	-		
Trading services		226 128	247 703	283 383	283 020	279 572	279 572	317 042	336 192	345 765		
Energy sources		159 902	174 771	201 819	198 592	195 144	195 144	224 402	239 847	249 021		
Water management		32 771	32 937	36 268	39 317	39 317	39 317	41 679	43 346	43 567		
Waste water management		18 617	27 044	29 101	26 693	26 693	26 693	27 787	28 899	28 995		
Waste management		14 838	12 951	16 196	18 4 19	18 419	18 419	23 174	24 101	24 181		
Other	4	67	33	27	53	53	53	53	55	57		
Total Revenue - Functional	2	507 192	548 958	609 643	608 175	631 269	631 269	654 482	684 916	697 942		
Expenditure - Functional												
Governance and administration		145 207	138 674	128 249	113 920	136 760	136 760	116 631	117 052	121 614		
Executive and council		18 514	22 223	28 328	34 477	31 514	31 514	31 656	32 922	34 239		
Finance and administration		122 125	110 524	92 539	74 877	101 982	101 982	81 666	80 688	83 796		
Internal audit		4 569	5 927	7 382	4 566	3 264	3 264	3 309	3 441	3 579		
Community and public safety		48 985	51 037	48 086	69 309	69 327	69 327	71 180	74 027	76 988		
Community and social services		16 879	14 793	19 239	22 992	22 276	22 276	22 943	23 860	24 814		
Sport and recreation		5 126	4 608	2 942	9 301	9 301	9 301	9 518	9 899	10 295		
Public safety		24 816	30 228	24 169	35 391	36 271	36 271	37 177	38 664	40 211		
Housing		2 165	1 408	1 735	1 624	1 478	1 478	1 542	1 604	1 668		
Health		-	-	-	-	-	-	-	-			
Economic and environmental services		85 135	104 018	45 562	46 986	44 777	44 777	45 827	47 730	49 644		
Planning and development		10 259	10 401	8 355	15 423	12 733	12 733	15 079	15 753	16 388		
Road transport		74 875	93 616	37 207	31 563	32 044	32 044	30 747	31 977	33 256		
Environmental protection		-	-	-	-	-	-	-	-			
Trading services		250 108	268 515	348 348	318 336	327 164	327 164	377 972	376 799	391 871		
Energy sources		174 602	202 596	273 104	241 036	249 006	249 006	287 268	297 075	308 958		
Water management		31 661	26 634	34 434	34 118	34 168	34 168	32 850	34 164	35 530		
Waste water management		26 164	22 309	19 592	22 474	24 074	24 074	23 659	24 605	25 589		
Waste management		17 681	16 976	21 219	20 708	19 916	19 916	34 196	20 956	21 794		
Other	4	1 146	1 063	12 659	1 851	1 851	1 851	1 944	2 021	2 102		
Total Expenditure - Functional	3	530 581	563 306	582 904	550 403	579 878	579 878	613 553	617 629	642 219		
Surplus/(Deficit) for the year	+	(23 389)	(14 348)	26 739	57 772	51 390	51 390	40 928	67 287	55 723		

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.

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance	(revenue and expenditure b	y functional classification)
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Functional Classification Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/		2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24	
Revenue - Functional									005.005		
Municipal governance and administration Executive and council		259 190	242 464	310 315	302 201	328 889	328 889	314 993	325 335	328 668	
Mayor and Council		-	-	1	-	-	_	_	_	_	
Municipal Manager, Town Secretary and Chief Executive		_	-		-	-	-	_	-	-	
Finance and administration		259 190	242 464	310 314	302 201	328 889	328 889	314 993	325 335	328 668	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
Asset Management		35 438	-	42 260	36 904	30 304	30 304	-	-	-	
Finance		223 086	241 941	267 278	263 235	296 523	296 523	314 436	324 755	328 078	
Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources		_	_	437	1 400	1 400	1 400	_	_	-	
Information Technology Legal Services		_	_	-	_	-	-	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		137	129	- 60	242	242	242	242	252	26	
Property Services		323	262	230	315	315	315	315	328	32	
Risk Management		-	-	-	-	-	-	-		-	
Security Services		-	-	_	-	-	-	-	-	-	
Supply Chain Management		206	132	48	105	105	105	-	-	-	
Valuation Service		-	-	_	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		3 237	6 049	12 398	20 060	19 914	19 914	19 860	20 699	20 809	
Community and social services		3 237	6 049	5 555	5777	5 777	5 777	5 893	6 173	6 23	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		_	-	-	-	_	1	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		255	253	270	315	315	315	328	341	355	
Centerenes, Funeral Pandurs and Crematonums Child Care Facilities		200	200	210	313	315	315	320	341		
Community Halls and Facilities		509	967	591	735	735	735	735	764	795	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	_	-	-	_	_	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		2 473	4 637	4 694	4 514	4 514	4 514	4 605	4 833	4 836	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		_	- 192	-	213	213	213	- 225	235	- 249	
Museums and Art Galleries Population Development		_	- 192	1	213	213	213	- 220	230	- 243	
Provincial Cultural Matters		_	_	-	_	_	_	_	_	_	
Theatres				Ξ.	_			Ξ.		_	
Zoo's		_	_	_	_	_	_	-	-	-	
Sport and recreation		-	-	1	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	1	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	
Public safety		-	-	6 034	13 967	13 967	13 967	13 967	14 526	14 574	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing Control of Public Nuisances		_	-	_	-	-	1	_	_	-	
Fencing and Fences		_	_	_	_	_	_	_	_	-	
Fire Fighting and Protection		_	_	Ξ.	_	_			_		
Licensing and Control of Animals				_	_	_	-	1	1	_	
Police Forces, Traffic and Street Parking Control		-	-	6 034	13 967	13 967	13 967	13 967	14 526	14 574	
Pounds		-	_	_	-	_	_	_	-	-	
Housing		-	-	809	316	170	170	-	-	-	
Housing		-	-	809	316	170	170	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	
Laboratory Services Food Control		-	-	_	-	-	_	_	_	-	
Food Control Health Surveillance and Prevention of Communicable Diseases		_	_	_	-	_	_	_	_	-	
	1	_						1	_	-	
Vector Control			-	-	_	-					

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance (revenue and expenditure by	(functional algoritization)
AZINZOS ADAQUIUSI - TADIE AZ DUUGELEU FINANCIAI FENOMIANCE (TEVENUE ANU EXPENDITUTE DY	( iunctional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/		2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22	Budget Year +1 2022/23	2023/24	
Economic and environmental services		18 570	52 710	3 521	2 840	2 840	2 840	2 534	2 635	2 644	
Planning and development		1 687	31 302	(103)	530	530	530	224	233	233	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		1 515	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City		172	1 256	(103)	530	530	530	224	233	233	
Project Management Unit		-	30 047	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport		16 883	21 407	3 623	2 310	2 310	2 310	2 310	2 402	2 410	
Public Transport			-	_	_	-	_	_	-	-	
Road and Traffic Regulation		16 879	21 404	3 620	2 310	2 310	2 310	2 310	2 402	2 410	
Roads		4	4	4	-	-	-	_	-	-	
Taxi Ranks		-	-	-	-	-	-		-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation Pollution Control		-	-	-	_	-		_	_	_	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		226 128	247 703	283 383	283 020	279 572	279 572	317 042	336 192	345 765	
Energy sources		159 902	174 771	203 303	198 592	195 144	195 144	224 402	239 847	249 021	
Electricity		159 902	174 771	201 819	198 592	195 144	195 144	224 402	239 847	249 021	
Street Lighting and Signal Systems		135 302	1/4///1	201 013	130 332	133 144	155 144	224 402	233 041	243 021	
Nonelectric Energy											
Water management		32 771	32 937	36 268	39 317	39 317	39 317	41 679	43 346	43 567	
Water Treatment		52 111	52 351	1 721	(1 654)	(1 654)	(1 654)	(1 722)	(1 778)	(1 785)	
Water Distribution		32 771	32 937	34 548	40 971	40 971	40 971	43 401	45 125	45 353	
Water Storage		-		-	-	-	-	-			
Waste water management		18 617	27 044	29 101	26 693	26 693	26 693	27 787	28 899	28 995	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		18 616	26 973	29 083	-	-	-	_	-	-	
Storm Water Management		-	-		-	-	-	-	-	-	
Waste Water Treatment		0	71	18	26 693	26 693	26 693	27 787	28 899	28 995	
Waste management		14 838	12 951	16 196	18 419	18 419	18 419	23 174	24 101	24 181	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	11	11	11	11	11	11	
Solid Waste Removal		14 838	12 951	16 196	18 408	18 408	18 408	23 163	24 089	24 170	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other		67	33	27	53	53	53	53	55	57	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		65	33	27	53	53	53	53	55	57	
Markets		-	-	-	-	-	-	-	-	-	
Tourism		2	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	507 192	548 958	609 643	608 175	631 269	631 269	654 482	684 916	697 942	

KZN263 Abaqulusi - Table A2 Budgeted Financial Performance	(revenue and expenditure b	y functional classification)
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Functional Classification Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/		2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Expenditure - Functional Municipal governance and administration		145 207	138 674	128 249	113 920	136 760	136 760	116 631	117 052	121 614	
Executive and council		145 207	22 223	28 328	34 477	31 514	31 514	31 656	32 922	34 239	
Mayor and Council		12 195	18 658	20 973	27 548	24 591	24 591	24 591	25 574	26 597	
Municipal Manager, Town Secretary and Chief Executive		6 319	3 565	7 355	6 928	6 923	6 923	7 065	7 348	7 642	
Finance and administration		122 125	110 524	92 539	74 877	101 982	101 982	81 666	80 688	83 796	
Administrative and Corporate Support		13 304	9 143	18 386	12 476	14 467	14 467	14 932	15 530	16 151	
Asset Management		1 562	450	284			-		-	-	
Finance		71 178	82 321	36 253	33 337	65 201	65 201	41 835	43 752	45 382	
Fleet Management		23 213	17 881	11 742	11 746	6 996	6 996	7 071	7 354	7 648	
Human Resources		7 534	8 313	13 295	10 006	10 006	10 006	12 416	8 425	8 762	
Information Technology		4 952	6 310	7 805	7 312	5 312	5 312	5 412	5 629	5 854	
Legal Services			-			-	-			-	
Marketing, Customer Relations, Publicity and Media Co-		108	1 023	40	_	-	_	_	_	_	
Property Services		19	(14 917)	4 732		_			_	_	
Risk Management		-	(	-	_	-	_	_	_	_	
Security Services			_	_		_			_	_	
Supply Chain Management		256	_	3	_	-	_	_	_	-	
Valuation Service		230									
Internal audit		4 569	5 927	7 382	4 566	3 264	3 264	3 309	3 441	3 579	
Governance Function		4 569	5 927	7 382	4 566	3 264	3 264	3 309	3 441	3 579	
Community and public safety		48 985	51 037	48 086	69 309	69 327	69 327	71 180	74 027	76 988	
Community and social services		40 905	14 793	19 239	22 992	22 276	22 276	22 943	23 860	24 814	
Aged Care		10 0/ 3	14 / 35	19 239	22 332	22 210	22 210	22 343	23 000	24 014	
Agricultural		_	_	_	_	-	_	_	_	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 245	1 641	1 901	2 366	2 266	2 266	2 343	2 436	2 534	
Child Care Facilities		38	1 04 1	1 901	2 300	2 200	2 200	2 343	2 430	2 004	
			-	44.000	44.400	40.072	40.072	44.000	11 477	44.000	
Community Halls and Facilities		11 669	8 212	11 909	11 462	10 873	10 873	11 036	114//	11 936	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		7	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-		-	-	-	
Libraries and Archives		3 442	4 566	4 940	8 602	8 599	8 599	9 001	9 361	9 735	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		478	373	489	562	537	537	563	586	609	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	
Sport and recreation		5 126	4 608	2 942	9 301	9 301	9 301	9 518	9 899	10 295	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		975	-	-	-	-	-	-	-	-	
Recreational Facilities		260	325	81	-	-	-	-	-	-	
Sports Grounds and Stadiums		3 890	4 283	2 861	9 301	9 301	9 301	9 518	9 899	10 295	
Public safety		24 816	30 228	24 169	35 391	36 271	36 271	37 177	38 664	40 211	
Civil Defence		415	-	-	-	-	-	-	-	-	
Cleansing		_	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		1	-	_	-	-	-	_	_	_	
Fire Fighting and Protection		92	-	7	_	-	_	_	_	-	
Licensing and Control of Animals		-	_		_	_	_			_	
Police Forces, Traffic and Street Parking Control		24 309	30 228	24 163	35 391	36 271	36 271	37 177	38 664	40 211	
Pounds		2.000		2.100		-	-	0. 111			
Housing		2 165	1 408	1 735	1 624	1 478	1 478	1 542	1 604	1 668	
Housing		2 165	1 408	1 735	1 624	1 478	1 478	1 542	1 604	1 668	
Informal Settlements		2 100	1400	1,35	1 024	14/0	1470	1 042	1 004	1 000	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		_	-	-	-	-	-	_	-	-	
Ambulance Health Services		_	_	_	_	_	_	_		-	
		_	_		_	_		_	_	_	
Laboratory Services		-	_	-					_		
Food Control				-	-	-	-	-		-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-		-		

KZN263 Abaqulusi - T	able A2 Budgeted Financial Perfor	rmance (revenue and expenditure	by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	2023/24
Economic and environmental services		85 135	104 018	45 562	46 986	44 777	44 777	45 827	47 730	49 644
Planning and development		10 259	10 401	8 355	15 423	12 733	12 733	15 079	15 753	16 388
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		171	2 442	701	1 806	1 796	1 796	1 875	1 950	2 028
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-	-
Economic Development/Planning		37	-	-	630	250	250	250	260	270
Regional Planning and Development			_			-	_	-		-
Town Planning, Building Regulations and Enforcement, and City		7 398	7 286	7 654	12 987	10 687	10 687	10 999	11 439	11 897
Project Management Unit		2 616	674	-	-	-	-	1 955	2 104	2 193
Provincial Planning		38	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		74 875	93 616	37 207	31 563	32 044	32 044	30 747	31 977	33 256
Public Transport		- 1 183	-	-	-	120	120	126	131	136
Road and Traffic Regulation Roads		73 692	93 616	37 207	31 563	31 924	31 924	30 621	31 846	33 120
Roads Taxi Ranks		/3 092	93 0 10	37 207	31 203	31 924	31 924	30 62 1	31 640	33 120
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		_	_	_	-	-	-	_	_	-
Coastal Protection		_	_	_	_	-	_	-	_	-
Indigenous Forests		_	_	_	_	-	_	-	_	-
						_	_	-	_	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
		250 108	268 515	348 348	318 336	327 164	327 164	377 972	376 799	391 871
Trading services Energy sources		174 602	208 515	273 104	241 036	249 006	249 006	287 268	297 075	391 871
Electricity		168 707	199 049	273 104	239 786	249 006	249 006	286 268	296 035	307 876
Electricity Street Lighting and Signal Systems		5 895	3 547	2/3 103	239700	246 006	246 006	200 200	290 035	1 082
		0 090	3 547	U	1 200	1 000	1 000	1000	1 040	1 062
Nonelectric Energy		31 661	26 634	34 434	34 118	34 168	34 168	32 850	34 164	35 530
Water management Water Treatment		7 410	20 034 5 534	34 434 15 049	15 038	15 088	34 168 15 088	13 092	13 616	14 160
Water Distribution		22 693	5 534 21 100	15 049	19 036	19 081	19 081	13 092	20 548	21 370
		1 557	21 100	19 303	19 001	19 001	19 00 1	19700	20 340	21 3/0
Water Storage		26 164	22 309	19 592	22 474	24 074	24 074	23 659	24 605	25 589
Waste water management Public Toilets		20 104	22 309	19 592	22 4/4	24 074	24 0/4	23 639	24 605	20 089
Sewerage		2 421	-	-	-	-	-	-	-	_
Severage Storm Water Management		2 42 1	-	-	-	-	-	_	_	_
Waste Water Treatment		23 723	22 309	19 592	22 474	24 074	24 074	23 659	24 605	25 589
Waste water Treatment		17 681	16 976	21 219	22 4/4	19 916	19 916	34 196	24 005	23 305
Recycling		-	10 9/0	21 219	20700	19 9 10	19 910	34 190	20 930	21794
Solid Waste Disposal (Landfill Sites)		2 008	_	3 100	2 034	2 034	2 034	16 080	2 115	2 200
Solid Waste Disposal (Landini Sites) Solid Waste Removal		10 968	12 850	13 749	13 867	13 075	2 034	13 075	13 598	14 142
Street Cleaning		4 705	4 126	4 370	4 807	4 807	4 807	5 041	5 242	5 452
Other		1 146	1 063	12 659	1 851	1 851	1 851	1 944	2 021	2 102
Abattoirs		1 140	-	12 039	1 0 0 1	-	-	1 944	2 021	2 102
Abattoirs Air Transport		- 508	_	_	_	_	_	_	_	_
Forestry		- 506	_	_	-	-	-	_	_	_
Licensing and Regulation		- 127	851	12 578	1 225	1 225	1 225	1 287	1 338	1 392
Markets		-	- 100	12 5/6	1 225	1 225	1 220	1 207	1 3 30	1 392
munoto					626	626	626	657	683	711
Tourism										
Tourism Total Expenditure - Functional	3	511 530 581	211 563 306	81 582 904	550 403	579 878	579 878	613 553	617 629	642 219

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	10 264 387	27 192 404	1 876 711	-	-	-	-	-	-

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - VOTE1		-	-	1	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		140 193	237 468	310 314	302 201	328 889	328 889	314 993	325 335	328 668
Vote 3 - Vote 3 : Community & Social Services		3 237	6 049	5 555	5 777	5 777	5 777	5 893	6 173	6 234
Vote 4 - Vote 4 : Energy Sources		159 902	174 771	201 819	198 592	195 144	195 144	224 402	239 847	249 021
Vote 5 - Vote 5 : Housing		-	-	809	316	170	170	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		2	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development		1 687	31 302	(103)	530	530	530	224	233	233
Vote 9 - Vote 9 : Public Safety		-	-	6 034	13 967	13 967	13 967	13 967	14 526	14 574
Vote 10 - Vote 10 : Road Transport		16 948	21 440	3 650	2 363	2 363	2 363	2 363	2 457	2 467
Vote 11 - Vote 11 : Sport and Recreation		-	-	1	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		14 838	12 951	16 196	18 419	18 419	18 419	23 174	24 101	24 181
Vote 13 - Vote 13 : Waste Water Management		137 614	32 040	29 101	26 693	26 693	26 693	27 787	28 899	28 995
Vote 14 - Vote 14 : Water Management		32 771	32 937	36 268	39 317	39 317	39 317	41 679	43 346	43 567
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	507 192	548 958	609 643	608 175	631 269	631 269	654 482	684 916	697 942
Expenditure by Vote to be appropriated	1									
Vote 1 - VOTE1		18 514	22 223	28 328	34 477	31 514	31 514	31 656	32 922	34 239
Vote 2 - Vote 2 : Finance & Administration		123 167	110 527	92 539	74 877	101 982	101 982	81 666	80 688	83 796
Vote 3 - Vote 3 : Community & Social Services		17 293	14 793	19 239	22 992	22 276	22 276	22 943	23 860	24 814
Vote 4 - Vote 4 : Energy Sources		174 602	202 596	273 104	241 036	249 006	249 006	287 268	297 075	308 958
Vote 5 - Vote 5 : Housing		2 165	1 408	1 735	1 624	1 478	1 478	1 542	1 604	1 668
Vote 6 - Vote 6 : Internal Audit		4 569	5 927	7 382	4 566	3 264	3 264	3 309	3 441	3 579
Vote 7 - Vote 7 : Other		1 019	211	81	626	626	626	657	683	711
Vote 8 - Vote 8 : Planning and Development		10 259	10 401	8 355	15 423	12 733	12 733	15 079	15 753	16 388
Vote 9 - Vote 9 : Public Safety		92	-	24 169	35 391	36 271	36 271	37 177	38 664	40 211
Vote 10 - Vote 10 : Road Transport		75 003	94 468	49 786	32 788	33 269	33 269	32 034	33 315	34 648
Vote 11 - Vote 11 : Sport and Recreation		5 126	4 608	2 942	9 301	9 301	9 301	9 518	9 899	10 295
Vote 12 - Vote 12 : Waste Management		17 681	16 976	21 219	20 708	19 916	19 916	34 196	20 956	21 794
Vote 13 - Vote 13 : Waste Water Management		25 122	22 306	19 592	22 474	24 074	24 074	23 659	24 605	25 589
Vote 14 - Vote 14 : Water Management		55 970	56 862	34 434	34 118	34 168	34 168	32 850	34 164	35 530
Vote 15 - NULL		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	530 581	563 306	582 904	550 403	579 878	579 878	613 553	617 629	642 219
Surplus/(Deficit) for the year	2	(23 389)	(14 348)	26 739	57 772	51 390	51 390	40 928	67 287	55 723

<u>References</u> 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

KZN263 Abaqulusi - Table A3 Budgeted Fin Vote Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote Vote 1 - VOTE1	1	-	-	1	-	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	1	-	-	-	-	-	1
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Vote 2 - Vote 2 : Finance & Administration 2.1 - [Name of sub-vote]		140 193 104 089	237 468 236 944	310 314 267 278	<b>302 201</b> 263 235	328 889 296 523	328 889 296 523	<b>314 993</b> 314 436	325 335 324 755	328 668 328 078
2.1 - [Name of aub-vote]				- 437	- 1 400	- 1 400	- 1 400		-	-
		-	-	-		-	-	-	-	-
		35 438 206	- 132	42 260 48	36 904 105	30 304 105	30 304 105	-	-	-
		- 323	- 262	- 230	- 315	- 315	- 315	- 315	- 328	_ 329
Vote 3 - Vote 3 : Community & Social Services		137 3 237	129 6 049	60 5 555	242 5 777	242 5 777	242 5 777	242 5 893	252 6 173	262 6 234
3.1 - [Name of sub-vote]		255 509	253 967	270 591	315 735	315 735	315 735	328 735	341 764	355 795
		2 473	4 637 192	4 694	4 514 213	4 514 213	4 514 213	4 605 225	4 833 235	4 836 249
		-		-						
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Vote 4 - Vote 4 : Energy Sources		159 902	174 771	201 819 201 819	<b>198 592</b> 198 592	<b>195 144</b> 195 144	<b>195 144</b> 195 144	<b>224 402</b> 224 402	239 847 239 847	249 021
4.1 - [Name of sub-vote]		159 902 -	174 771 -	-	-	-	-	-	-	249 021 -
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Vote 5 - Vote 5 : Housing 5.1 - [Name of sub-vote]		-	-	809 809	<b>316</b> 316	170 170	170 170	-	-	-
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Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 7 - Vote 7 : Other 7.1 - [Name of sub-vote]		<b>2</b> 2	-	-	-	-	-	-	-	-
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Vote 8 - Vote 8 : Planning and Development		- 1 687	- 31 302	– (103)	- 530	- 530	- 530	- 224	- 233	- 233
8.1 - [Name of sub-vote]		- 172	_ 1 256	_ (103)	- 530	- 530	- 530	_ 224	- 233	_ 233
		- 1 515	30 047 -	-	-	-	-	-	-	-
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Vote 9 - Vote 9 : Public Safety 9.1 - [Name of sub-vote]		-	-	6 034 -	13 967 -	13 967 -	13 967 -	13 967 -	14 526 _	14 574 -
		-	-	6 034	13 967	13 967	13 967	13 967	14 526	14 574

Vote Description	Ref	2017/18	2018/19	2019/20	C	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24
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Vote 10 - Vote 10 : Road Transport		16 948	21 440	3 650	2 363	2 363	2 363	2 363	2 457	2
10.1 - [Name of sub-vote]		4 16 944	4 21 436	4 3 646	- 2 363	- 2 363	_ 2 363	- 2 363	_ 2 457	2
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Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]		-	-	1	-	-	-	-	-	
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Vote 12 - Vote 12 : Waste Management		14 838	12 951	16 196	18 419	18 419	18 419	23 174	24 101	2
12.1 - [Name of sub-vote]		14 838	12 951	16 196	18 419	18 419	18 419	23 174	24 101	2
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Vote 13 - Vote 13 : Waste Water Management		137 614	32 040	29 101	26 693	26 693	26 693	27 787	28 899	2
13.1 - [Name of sub-vote]		- 137 613	- 31 969	- 29 083		-		_	-	
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		0	71	18 -	26 693 -	26 693 -	26 693 -	27 787	28 899	2
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Note 14 Note 14 Water Management		- 32 771	- 32 937	- 36 268	- 39 317	- 39 317	- 39 317	- 41 679	43 346	4
Vote 14 - Vote 14 : Water Management 14.1 - [Name of sub-vote]		32 771	32 937	34 548	39 317	39 317	39 317	41 679	43 346	4
		-	-	1 721	-	-	-	-	-	
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Vote 15 - NULL		-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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Vote Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
xpenditure by Vote	1									
Vote 1 - VOTE1 1.1 - [Name of sub-vote]		18 514 12 195	22 223 18 658	28 328 20 973	34 477 27 548	31 514 24 591	31 514 24 591	31 656 24 591	32 922 25 574	34 239 26 597
		6 319	3 565	7 355	6 928	6 923	6 923	7 065	7 348	7 642
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Vote 2 - Vote 2 : Finance & Administration 2.1 - [Name of sub-vote]		123 167 72 220	110 527 82 324	92 539 36 253	74 877 33 337	101 982 65 201	101 982 65 201	81 666 41 835	80 688 43 752	83 796 45 382
		13 304	9 143	18 386	12 476	14 467	14 467	14 932	15 530	16 151
		7 534 4 952	8 313 6 310	13 295 7 805	10 006 7 312	10 006 5 312	10 006 5 312	12 416 5 412	8 425 5 629	8 762 5 854
		23 213 1 562	17 881 450	11 742 284	11 746	6 996 -	6 996 _	7 071	7 354 _	7 648
		256	450 -	204	-	-	-	-	-	-
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		108	1 023	40	-	-	-	-	-	-
Vote 3 - Vote 3 : Community & Social Services 3.1 - [Name of sub-vote]		17 293 1 245	14 793 1 641	19 239 1 901	22 992 2 366	22 276 2 266	22 276 2 266	22 943 2 343	23 860 2 436	24 814 2 534
		11 669	8 212	11 909	11 462	10 873	10 873	11 036	11 477	11 936
		3 442 478	4 566 373	4 940 489	8 602 562	8 599 537	8 599 537	9 001 563	9 361 586	9 735 609
		421	-	-	-	-	-	-	-	-
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Vote 4 - Vote 4 : Energy Sources		174 602	202 596	273 104	241 036	249 006	249 006	287 268	297 075	308 958
4.1 - [Name of sub-vote]		168 707 5 895	199 049 3 547	273 103 0	239 786 1 250	248 006 1 000	248 006 1 000	286 268 1 000	296 035 1 040	307 876 1 082
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Vote 5 - Vote 5 : Housing		2 165	1 408	1 735	1 624	1 478	1 478	1 542	1 604	1 668
5.1 - [Name of sub-vote]		2 165 -	1 408 -	1 735 -	1 624 -	1 478 -	1 478 -	1 542 -	1 604 -	1 668 _
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Vote 6 - Vote 6 : Internal Audit		4 569	5 927	7 382	4 566	3 264	3 264	3 309	3 441	3 579
6.1 - [Name of sub-vote]		4 569 -	5 927 -	7 382	4 566	3 264 _	3 264	3 309	3 441 _	3 579 -
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Vote 7 - Vote 7 : Other		1 019	211	81	626	626	626	657	683	711
7.1 - [Name of sub-vote]		511 508	211 -	81 -	626 -	626 -	626 -	657 -	683 -	711
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Vote 8 - Vote 8 : Planning and Development		- 10 259	- 10 401	- 8 355	- 15 423	- 12 733	- 12 733	- 15 079	- 15 753	- 16 388
8.1 - [Name of sub-vote]		171	2 442	701	1 806	1 796	1 796	1 875	1 950	2 028
		7 435 2 653	7 286 674	7 654 -	12 987 -	10 687 -	10 687 -	10 999 1 955	11 439 2 104	11 897 2 193
		-	-	-	630	250	250	250	260	270
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Vata 0 Vata 0 Dublic Cafety		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety 9.1 - [Name of sub-vote]		92 92	-	24 169 7	35 391 -	36 271	36 271	37 177	38 664 -	40 211 -
-	1	_	-	24 163	35 391	36 271	36 271	37 177	38 664	40 211

Vote Description	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
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Vote 10 - Vote 10 : Road Transport		75 003	94 468	49 786	32 788	33 269	33 269	32 034	33 315	34 648
10.1 - [Name of sub-vote]		73 692 1 310	93 616 851	37 207 12 578	31 563 1 225	31 924 1 225	31 924 1 225	30 621 1 287	31 846 1 338	33 120 1 392
		1 1	-	-	-	120	1223	126	131	136
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Vote 11 - Vote 11 : Sport and Recreation 11.1 - [Name of sub-vote]		5 126 5 126	4 608 4 608	2 942 2 942	9 301 9 301	9 301 9 301	9 301 9 301	9 518 9 518	9 899 9 899	10 295 10 295
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Vote 12 - Vote 12 : Waste Management		17 681	16 976	21 219	20 708	19 916	19 916	34 196	20 956	21 794
12.1 - [Name of sub-vote]		12 951	12 850	16 849	15 901	15 109	15 109	29 155	15 713	16 342
		26 4 705	- 4 126	- 4 370	- 4 807	- 4 807	- 4 807	- 5 041	- 5 242	- 5 452
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Vote 13 - Vote 13 : Waste Water Management		25 122	22 306	19 592	22 474	24 074	24 074	23 659	24 605	25 589
13.1 - [Name of sub-vote]		- 1 379	- (4)	-	_	-	_	_	_	_
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		23 723	22 309 -	19 592 -	22 474	24 074	24 074	23 659	24 605	25 589
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Vote 14 - Vote 14 : Water Management		-	-	- 34 434	- 34 118	-	-	- 22.950	- 34 164	- 35 530
14.1 - [Name of sub-vote]		55 970 28 160	56 862 26 634	34 434 33 498	34 118 33 001	34 168 29 501	34 168 29 501	32 850 30 183	34 164 31 390	35 530
		27 809	30 228	936	1 117	4 667	4 667	2 667	2 774	2 885
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Vote 15 - NULL		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	- 530 581	- 563 306	- 582 904	- 550 403	- 579 878	- 579 878		617 629	- 642 219
Surplus/(Deficit) for the year	2	(23 389)	(14 348)	26 739	57 772	579 878	579 878	40 928	67 287	55 723

 Surplus/(Deficit) for the year
 2
 (23 389)
 (14 348)
 26 739
 57 772

 References
 1.
 insert 'Vote'; e.g. Department, if different to Functional structure
 2
 Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

## KZN263 Abaqulusi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22		Budget Year +2 2023/24
Revenue By Source		Cultonio	Cultorino	Cutotino	Dauger	Duugot		• • • • • • • • • • • • • • • • • • • •			
Property rates	2	70 448	70 969	94 550	84 063	82 863	82 863	77 561	83 493	86 832	90 306
Service charges - electricity revenue	2	159 402	170 332	182 861	186 503	184 503	184 503	132 048	219 846	228 639	237 785
Service charges - water revenue	2	32 785	32 936	34 542	39 317	39 317	39 317	33 215	41 679	43 346	43 567
-	2	18 671	27 041	29 097	26 693	26 693	26 693	23 603	27 787	28 899	28 995
Service charges - sanitation revenue	2										
Service charges - refuse revenue	2	14 904	18 855	16 193	18 419	18 419	18 419	13 897	23 174	24 101	24 181
Rental of facilities and equipment		1 463	1 636	1 141	1 050	1 050	1 050	736	1 050	1 092	1 124
Interest earned - external investments		2 870	365	1 867	1 785	1 680	1 680	483	1 680	1 747	1 817
Interest earned - outstanding debtors		29 879	15 288	11 478	-	-	-	12 501	-	-	-
Dividends received		-	-	_	-	-	_	-	-	-	_
Fines, penalties and forfeits		12 353	21 579	11 195	24 254	24 254	24 254	3 922	24 773	25 764	26 349
Licences and permits		4 625	4 493	3 646	5 148	5 148	5 148	2 201	5 148	5 354	5 374
Agency services		4 020		- 0	0 140	0 140	5 140	2 201	0 140	0.004	5 514
• •		400 700	407 707		470.000	-	-	-	470 700	100.014	405 000
Transfers and subsidies		122 722	137 787	179 986	176 689	207 388	207 388	203 402	179 728	188 044	185 623
Other revenue	2	1 168	1 253	968	1 472	3 772	3 772	5 735	5 576	1 119	1 156
Gains		-	(315)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		471 290	502 219	567 524	565 393	595 087	595 087	509 305	613 934	634 938	646 276
Expenditure By Type											
Employee related costs	2	152 958	130 942	141 715	158 254	161 129	161 129	110 092	171 185	173 543	180 485
Remuneration of councillors	2	15 005	16 029	15 036	19 490	19 123	19 123	12 547	19 123	19 888	20 684
Debt impairment	3	1 241	44 771	17 343	5 612	23 052	23 052		10 612	11 037	11 478
Depreciation & asset impairment	2	99 211	72 648	48 544	45 754	45 754	45 754	-	45 754	47 584	49 487
Finance charges	-	17 463	513	1 227	-	-	-	5 467	-	-	-
Bulk purchases - electricity	2	114 329	165 871	215 715	191 904	206 800	206 800	139 666	243 610	253 355	263 489
Inventory consumed	8	_	7 632	12 003	28 293	19 028	19 028	6 477	20 728	21 557	22 419
Contracted services	-	54 540	79 269	74 764	65 074	80 432	80 432	52 819	78 380	65 538	68 045
Transfers and subsidies		16 948	6 526	12 316	1 831	_	_	4 686	_	_	_
Other expenditure	4, 5	48 478	26 830	37 317	34 192	24 561	24 561	24 759	24 161	25 127	26 132
Losses		143	(14 917)	5 046	-	-	-	-	-	-	-
Total Expenditure		520 316	536 114	581 028	550 403	579 878	579 878	356 513	613 553	617 629	642 219
Surplus/(Deficit)		(49 027)	(33 895)	(13 504)	14 990	15 208	15 208	152 792	381	17 309	4 057
,		(49 027)	(33 693)	(13 304)	14 990	13 200	13 200	132 / 92	301	17 309	4 03/
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		317	45 024	40 399	42 782	36 182	36 182	31 123	40 548	49 978	51 666
		317	40 024	40 599	42 / 02	30 102	30 102	31 123	40 040	49 970	51000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transform and subsidios conital (in kind all)		25 505	1 745	1 704				0			
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers &		35 585	1 715	1 721	=	-	-		-	-	=
contributions		(13 124)	12 845	28 616	57 772	51 390	51 390	183 915	40 928	67 287	55 723
Taxation		_	_		_	_	_	_		_	
Surplus/(Deficit) after taxation		(13 124)	12 845	28 616	57 772	51 390	51 390	183 915	40 928	67 287	55 723
Attributable to minorities		(10 124)	12 040	20 010	51 112	-	01 000		40 520	07 207	55125
Surplus/(Deficit) attributable to municipality		(13 124)	12 845	28 616	57 772	51 390	51 390	183 915	40 928	67 287	55 723
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 124)	12 845	28 616	57 772	51 390	51 390	183 915	40 928	67 287	55 723

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1) 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote		Outcome	Outcome	outcome	Duuget	Duuget	rorcoust	outcome		LULL/LU	LULU/L4
Multi-year expenditure to be appropriated	2										
Vote 1 - VOTE1		-	-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Energy Sources		-	-	-	-	-	-	-	-	_	_
Vote 5 - Vote 5 : Housing Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	_	-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-	_	-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	_	-	-	_	_	_
Vote 15 - NULL Capital multi-year expenditure sub-total	7	-	-	-	-	-	-				
Single-year expenditure to be appropriated	2	12	10	10							
Vote 1 - VOTE1 Vote 2 - Vote 2 : Finance & Administration		13 136	13 (5 136)	13 4 325	- 700	- 1 070	- 1 070	- 273	-	_	_
Vote 2 - Vote 2 : Finance & Administration Vote 3 - Vote 3 : Community & Social Services	[	(5 020)	(5 136) 3 079	4 325 11 467	15 250	14 950	14 950	11 006	5 022	_	_
Vote 3 - Vote 3 : Community & Social Services	[	(3 020) 961	3 517	4 305	9 723	6 012	6 012	1 824	1 777	10 000	10 000
Vote 5 - Vote 5 : Housing	[	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit	[	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other	[	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development	[	3 650	3 650	3 650	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		(29)	(29)	(29)	-	-	-	-	2 240	17 860	25 170
Vote 10 - Vote 10 : Road Transport		(4 133)	22 143	35 299	21 387	18 360	18 360	15 107	29 890	22 118	16 497
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	1 500	300	300	-	-	-	-
Vote 12 - Vote 12 : Waste Management Vote 13 - Vote 13 : Waste Water Management		3 316 (1 208)	6 619 (1 208)	8 220 (1 503)	4 140 4 072	2 000 4 475	2 000 4 475	1 753 5 273	2 000		-
Vote 14 - Vote 14 : Water Management		(95 579)	(95 393)	(1 505) (93 674)	1 000	4475	4415	5215	_		_
Vote 15 - NULL		(00 010)	(00 000)	(00 014)	-	-	-	-	-		-
Capital single-year expenditure sub-total		(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666
Total Capital Expenditure - Vote		(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666
Capital Expenditure - Functional											
Governance and administration		443	(4 828)	4 338	700	1 070	1 070	273	-		-
Executive and council		13	13	13	-	-	-	-	-	-	-
Finance and administration		430	(4 841)	4 325	700	1 070	1 070	273	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(5 049)	3 050	11 437	16 750	15 250	15 250	11 006	7 262	17 860	25 170
Community and social services		45	8 144	16 532	15 250 1 500	14 950 300	14 950 300	11 006	5 022	-	-
Sport and recreation Public safety		(29)	(29)	(29)	- 1 500	- 300	- 300	_	2 240	17 860	- 25 170
Housing		(23)	(23)	(23)		_			2 240		25 170
Health		(5 065)	(5 065)	(5 065)	_	_	_	_	_	_	_
Economic and environmental services	[	(483)	25 793	38 949	21 387	18 360	18 360	15 107	29 890	22 118	16 497
Planning and development		3 650	3 650	3 650	-	-	-	-	-	-	-
Road transport	[	(4 133)	22 143	35 299	21 387	18 360	18 360	15 107	29 890	22 118	16 497
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services	[	(92 804)	(86 761)	(82 651)	18 935	12 487	12 487	8 850	3 777	10 000	10 000
Energy sources	[	961	3 517	4 305	9 723	6 012	6 012	1 824	1 777	10 000	10 000
Water management	[	(95 579)	(95 394)	(93 674)	1 000	-	-	- E 072	-	-	-
Waste water management Waste management	[	(1 503) 3 316	(1 503) 6 619	(1 503) 8 220	4 072 4 140	4 475 2 000	4 475 2 000	5 273 1 753	2 000		1
Other	[	5510		0 220	4 140	2 000	2 000		2 000		_
Total Capital Expenditure - Functional	3	(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666
Funded by:	1		, <i>'</i>	. , ,							
National Government	[	(5 065)	15 894	37 437	42 782	40 021	40 021	30 037	38 928	49 978	51 666
Provincial Government		(0 000)	-	1 721	-				-		-
District Municipality	[	_	_	-	_	_	_	_	_	-	-
	[										
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental	[										
Agencies, Households, Non-profit Institutions,	[										
Private Enterprises, Public Corporatons, Higher	[										
Educational Institutions)	[	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(5 065)	15 894	39 158	42 782	40 021	40 021	30 037	38 928	49 978	51 666
	1 .				_		_	_	_		_
Borrowing	6	-	-	-		-				-	
Borrowing Internally generated funds Total Capital Funding	6			- 888 40 045	14 990 57 772	7 146 47 167	7 146 47 167	4 243 34 279	2 000 40 928	-	-

 Total Capital Funding
 Interferences

 References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description F	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenu Framework	e & Expenditure	Multi-y	ear appropriation in the 2020/21	for Budget Year Annual Budget	2021/22		Multi-year approp in the 2020/21	riation for 2022/2 Annual Budget	3		ulti-year appropr new and existing	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
apital expenditure - Municipal Vote Aulti-year expenditure appropriation	2													101 202 1/22								
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
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Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Vote 4 - Vote 4 : Energy Sources 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Vote 5 - Vote 5 : Housing 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		-	-	-	_	-	-	-	-	-	-	
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Vote 6 - Vote 6 : Internal Audit 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Created by: andre.croukamp

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	Vote Description	Ref	2017/18	2018/19 2019/20 Current Year 2020/21 2021/22 Medi					2021/22 Mediu	dium Term Revenue & Expenditure Framework		
	R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ſ	7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Multi-y	ear appropriation in the 2020/21		2021/22	Ν	Multi-year approp in the 2020/21		3		nulti-year approp r new and existin	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure	Mu	ti-year appropriation in the 2020/21	for Budget Year Annual Budget	2021/22	'	Multi-year approp in the 2020/21	Annual Budget	23	New m (funds for	ulti-year approp new and existin	riations ig projects)
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Appropriat for 2021/2	on Adjustments in 2 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward		Budget Year +1 2022/23	Budget Year + 2023/24
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
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Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-	-			-	-	-	_	-	-	-	-	-
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Vote 10 - Vote 10 : Road Transport 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
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Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
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Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-	-	-	-				-	_	_		-	-	-	-
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Vote 13 - Vote 13 : Waste Water Management 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 14 - Vote 14 : Water Management		_	-	-	-	-	-	-	-	-	-			-	_	-	-	-	-	-	-	_
14.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	- 1	- 1	-				-				- 1	-	-	-

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure	Multi-ye	ar appropriation in the 2020/21	Annual Budget	2021/22	N	lulti-year appropr in the 2020/21 /	Annual Budget	3		nulti-year approp r new and existin	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward		Adjustments in 2020/21		Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		- - - -	- - - -	- - - -	- - - -			- - - -	- - - -		- - - -										- - - -	- - -
Vote 15 - NULL		- - -					- - -	-														
15.1 - [Name of sub-vote]			-	-	-			-				_	-	_		-	_	_	-		-	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - VOTE1		13	13	13	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]		13 _	13 -	13 -	-	_	-		_	-	_
		_	_	_	_	_	_		_	_	
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	_	-	-	-
		-	_	-	-	-	_	_	_	-	-
Vote 2 - Vote 2 : Finance & Administration		136	(5 136)	4 325	700	1 070	1 070	273	-	-	-
2.1 - [Name of sub-vote]		44	(5 421)	(5 126)	-	-	-	50	-	-	-
		26	<u>111</u>	1 324	-	770	770	140	-	-	-
		-	-	-	-	-	-	-	-	-	-
		31	140	140	700	300	300	84	-	-	-
		- 14		7 952	-	-	-	-	-		-
		14 21	14 21	14 21	-	-	-	-	-	_	-
		- 21		-	_	-	-	_	_	_	
		-	-	_	_	_	_	_	_		-
		_	_	_	_	_	_	_	_	_	_
Vote 3 - Vote 3 : Community & Social Services		(5 020)	3 079	11 467	15 250	14 950	14 950	11 006	5 022	-	-
3.1 - [Name of sub-vote]		(3 020)	-	-	700	14 330	14 330	46		-	-
(		35	7 216	14 159	7 970	9 610	9 610	7 663	5 022	-	-
		11	499	499	6 580	5 240	5 240	3 297	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		(5 065)	(5 065)	(5 065)	-	-	-	-	-	-	-
		-	429	1 874	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_		-	-	-	
Vote 4 - Vote 4 : Energy Sources		961	3 517	4 305	9 723	6 012	6 012	1 824	1 777	10 000	10 00
4.1 - [Name of sub-vote]		1 102	2 173	2 961	9 723	6 012	6 012	1 805	1 777	10 000	10 00
		(141)	1 343	1 343	_	-	-	19	-	_	-
		_	_	_	_	_	_	_	_		_
		_	_	_	_	_	_		_	_	
		-	_	-	-	-	-	-	_	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Vote 6 - Vote 6 : Internal Audit 6 1 - Mame of sub-votel		-	-				_				
Vote 6 - Vote 6 : Internal Audit 6.1 - [Name of sub-vote]		-	-	-	-		_	_		-	
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						- - - -	- - -	- - -			

Multi-ye	ar appropriation i in the 2020/21 A		2021/22	Ν	fulti-year appropr in the 2020/21		3		ulti-year approp	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	_	-	_	_	_	-	_	_	-
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		-	-	-	-	-	-	-	-	-	-
		-	_	_	-	_	_	_	_	_	_
		_	_	_	-	_	_	_	_	_	_
Vote 8 - Vote 8 : Planning and Development		3 650	3 650	3 650	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
		450	450	450	-	-	-	-	-	-	-
		3 200	3 200	3 200	-	_	-	_	_		
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1		-	-	-	-	-	-	-	-	-	-

Multi-ye	ar appropriation in the 2020/21		2021/22	Ν	Iulti-year approp in the 2020/21		3	-	ulti-year approp new and existin	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 9 - Vote 9 : Public Safety		(29)	(29)	(29)	-	-	-	-	2 240	17 860	25 170
9.1 - [Name of sub-vote]		(29)	(29)	(29)	-	-	-	-	2 240	17 860	
		-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	_	-	
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_	-
Vote 10 - Vote 10 : Road Transport		(4 133)	22 143	35 299	21 387	18 360	18 360	15 107	29 890	22 118	16 497
10.1 - [Name of sub-vote]		(4 133)	22 143 -	35 298	21 387	18 360	18 360	15 107	29 890	22 118	16 497
		-	-	1	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-			-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	1 500	300	300	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	1 500	300	300	-	-	-	-
		-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management 12.1 - [Name of sub-vote]		3 316 3 316	6 619 6 619	8 220 8 145	4 140 4 140	2 000 2 000	2 000 2 000	1 753 1 753	2 000 2 000	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	76 -	-	-	-	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-
		-	_	_	-	-	_	_	_	_	1
Vote 13 - Vote 13 : Waste Water Management		(1 208)	(1 208)	(1 503)	4 072	4 475	4 475	5 273	-	-	-
13.1 - [Name of sub-vote]		_ 295	_ 295	-	-	-		-		-	_
		(702) (801)	(702)	(702)	4 072	_ 4 475	_ 4 475	5 273	-	_	-
		(001)	(801)	(801)	4 0/2	44/5	44/5	52/3	_		-
		-	-	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	_
Vote 14 - Vote 14 : Water Management		(95 579)	(95 393)	(93 674)	1 000	-	-	-	-	-	-
14.1 - [Name of sub-vote]		(95 116)	(94 931)	(94 931)	1 000	-	-	_	-	_	_
		(463)	(462)	1 258 -	1 000	_	_	-	_		-
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-	-	-
V-A- AF NULL		-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
· •	1	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-
									_		-

Multi-ye	ar appropriation in the 2020/21	for Budget Year Annual Budget	2021/22	Ν	Iulti-year approp in the 2020/21		3		nulti-year approp r new and existin	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		-	-	-	-		-	1 1		-	-
Capital single-year expenditure sub-total		(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666
Total Capital Expenditure		(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666

Multi-ye	ar appropriation in the 2020/21		2021/22	Ν	fulti-year appropr in the 2020/21		3		nulti-year approp r new and existin	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

## KZN263 Abagulusi - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		5 239	4 361	1 449	(92 627)	3 165	3 165	59 083	39 594	73 589	90 254
Call investment deposits	1	6 845	13 095	14 656	14 795	14 656	14 656	12 750	15 916	16 552	17 215
Consumer debtors	1	133 546	138 217	148 146	270 725	219 193	219 193	194 426	186 016	192 870	200 132
Other debtors		112 980	84 480	138 573	6 750	6 622	6 622	166 632	4 944	5 142	5 348
Current portion of long-term receivables		5 502	5 502	5 502	5 502	5 502	5 502	5 502	-	-	-
Inventory	2	-	15 551	10 886	(2 734)	17 420	17 420	8 704	10 886	11 321	11 774
Total current assets		264 112	261 206	319 212	202 411	266 557	266 557	447 097	257 355	299 476	324 723
Non current assets											
Long-term receivables		-	-	-	-	-	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		33 810	66 249	54 678	66 249	66 249	66 249	54 678	54 677	56 865	59 139
Investment in Associate		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	3	1 443 152	1 402 995	1 404 826	1 353 740	1 343 135	1 343 135	1 437 658	1 400 925	1 464 375	1 522 639
Biological		_	_			_		_			
Intangible		967	666	364	541	541	_ 541	364	240	249	259
Other non-current assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	4 009	4 169
Total non current assets		1 481 783	1 473 765	1 463 722	1 424 385	1 413 780	1 413 780	1 496 554	1 459 697	1 525 497	1 586 206
TOTAL ASSETS		1 745 895	1 734 970	1 782 934	1 626 796	1 680 338	1 680 338	1 943 651	1 717 052	1 824 973	1 910 929
		1140 000	1104010	1102 004	1 020 100	1 000 000	1 000 000	1040 001		1024010	1010020
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	(0)	-	-	-	-	-	-	-	-	-
Consumer deposits		13 277	11 936	15 643	11 936	15 309	15 309	16 146	15 643	16 268	16 919
Trade and other payables	4	270 903	229 497	249 042	67 172	126 978	126 978	203 531	130 651	140 876	141 311
Provisions		80 240	82 272	105 026	67 743	63 847	63 847	105 026	110 415	114 832	119 425
Total current liabilities		364 420	323 705	369 710	146 852	206 134	206 134	324 703	256 709	271 976	277 655
Non current liabilities											
Borrowing		(14)	-	-	-	-	-	-	-		
Provisions		22 862	23 059	(12 401)	33 002	31 615	31 615	(12 401)	2 304	2 397	2 492
Total non current liabilities		22 847	23 059	(12 401)	33 002	31 615	31 615	(12 401)	2 304	2 397	2 492
TOTAL LIABILITIES		387 267	346 764	357 310	179 854	237 748	237 748	312 302	259 014	274 373	280 148
NET ASSETS	5	1 358 628	1 388 207	1 425 625	1 446 942	1 442 589	1 442 589	1 631 349	1 458 039	1 550 600	1 630 781
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 372 878	1 403 124	1 425 625	1 446 942	1 442 589	1 442 589	1 630 790	1 458 039	1 550 600	1 630 781
Reserves	4	1012 010	- +00 124	-				1 000 7 90		- 000 000	
TOTAL COMMUNITY WEALTH/EQUITY	5	1 372 878	1 403 124	1 425 625	1 446 942	1 442 589	1 442 589	1 630 790	1 458 039	1 550 600	1 630 781
References	5	1 312 010	1403 124	1 423 023	1 440 J4Z	1 442 309	1 442 J09	1 030 / 90	1 400 039	1 330 600	1 030 / 01

1. Detail to be provided in Table SA3

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

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

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute. 5. Net assets must balance with Total Community Wealth/Equity

# KZN263 Abagulusi - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		57 492	119 809	7 870	77 555	77 555	77 555	6 883	71 391	74 833	77 826
Service charges		230 736	480 601	329 205	184 455	184 455	184 455	203 977	278 674	289 821	298 392
Other revenue		9 151	64 388	82 021	9 504	9 504	9 504	62 548	29 478	30 657	31 242
Transfers and Subsidies - Operational	1	96 016	286 808	204 830	-	-	-	200 432	179 728	188 044	185 623
Transfers and Subsidies - Capital	1	-	-	56 135	-	-	-	46 451	40 548	49 978	51 666
Interest		-	-	255	-	1 680	1 680	-	1 680	1 747	1 817
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	274 301	422 221	(365 776)	(350 740)	(350 740)	(46 206)	(552 483)	(554 118)	(576 167)
Finance charges		-	-	-	-	-	-	-	(1 300)	(1 352)	(1 406)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		393 394	1 225 907	1 102 537	(94 262)	(77 545)	(77 545)	474 086	47 716	79 610	68 993
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	_	_	2 300	2 300	_	4 500	_	_
Decrease (increase) in non-current receivables		_	-	-	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		-	_	_	13 611	(6 479)	(6 479)	2 921	(40 928)	(44 978)	(51 666)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	13 611	(4 179)	(4 179)	2 921	(36 428)	( )	
CASH FLOWS FROM FINANCING ACTIVITIES						, ,	, <i>, ,</i> ,		, , ,		
Receipts											
Short term loans		_	_	_	_	_	_		_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_		_	_	-
Increase (decrease) in consumer deposits		-	-	-	_	_	_	_	-	-	-
Payments		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing			-							_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
	-									-	-
NET INCREASE/ (DECREASE) IN CASH HELD		393 394	1 225 907	1 102 537	(80 651)	(81 724)	(81 724)	477 007	11 288	34 632	17 327
Cash/cash equivalents at the year begin:	2	11 009	(94 416)	(79 056)	28 256	99 666	99 666	16 555	44 222	55 510	90 142
Cash/cash equivalents at the year end:	2	404 403	1 131 491	1 023 481	(52 394)	17 942	17 942	493 562	55 510	90 142	107 468

 References
 Image: Construction of the second s

Total receipts	393 394	951 606	680 316	271 515	275 495	275 495	520 292	605 999	635 080	646 566
Total payments	-	274 301	422 221	(352 165)	(357 219)	(357 219)	(43 285)	(594 712)	(600 448)	(629 240)
	393 394	1 225 907	1 102 537	(80 651)	(81 724)	(81 724)	477 007	11 288	34 632	17 327
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	393 394	1 225 907	1 102 537	(80 651)	(81 724)	(81 724)	477 007	11 288	34 632	17 327
	-	-	-	-	-	-	-	-	-	-

## KZN263 Abaqulusi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	ım Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Cash and investments available												
Cash/cash equivalents at the year end	1	404 403	1 131 491	1 023 481	(52 394)	17 942	17 942	493 562	55 510	90 142	107 468	
Other current investments > 90 days		(392 319)	(1 114 035)	(1 007 376)	(25 437)	(121)	(121)	(421 730)	-	-	-	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		12 084	17 456	16 105	(77 832)	17 820	17 820	71 832	55 510	90 142	107 468	
Application of cash and investments												
Unspent conditional transfers		34 829	18 213	8 275	(219 471)	(243 157)	(243 157)	20 680	(0)	(0)	-	
Unspent borrowing		-	-	-		-	-		-		-	
Statutory requirements	2											
Other working capital requirements	3	(20 540)	(277 593)	(182 089)	91 929	211 303	211 303	(280 021)	(36 918)	(34 968)	(41 161)	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		14 289	(259 379)	(173 814)	(127 542)	(31 854)	(31 854)	(259 341)	(36 918)	(34 968)	(41 161)	
Surplus(shortfall)		(2 205)	276 836	189 918	49 710	49 674	49 674	331 174	92 427	125 110	148 629	

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	212 067	406 299	311 568	194 714	158 832	158 832	323 215	167 569	175 844	182 472
Creditors due	191 527	128 706	129 479	286 643	370 135	370 135	43 194	130 651	140 876	141 311
Total	20 540	277 593	182 089	(91 929)	(211 303)	(211 303)	280 021	36 918	34 968	41 161
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	246 526 86.0%	222 696 182.4%	286 719 108.7%	277 475 70.2%	225 815 70.3%	225 815 70.3%	361 058 89.5%	190 960 87.8%	198 013 88.8%	205 480 88.8%

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Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

## KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	(2 977)	11 984	31 863	31 429	27 165	27 165	26 255	39 978	41 66
Roads Infrastructure		- 1	5 915	13 075	9 217	9 190	9 190	16 993	22 118	16 49
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	735	735	1 000	-	-	-	-	-
Water Supply Infrastructure		(463)	(278)	(278)	1 000	_	-	-	-	
Sanitation Infrastructure		(1 675)	(1 675)	(1 675)	_	-	-	-	-	
Solid Waste Infrastructure		(	3 303	4 829	-	_	_	-	-	
Rail Infrastructure		_	0 000	- 4020	_	_	_	_	_	
		-	-	_	_	-	_	-	_	
Coastal Infrastructure		-	-	_	-	-	-		-	
Information and Communication Infrastructure			-	-	-		-	-	-	
Infrastructure		(2 138)	8 000	16 685	11 217	9 190	9 190	16 993	22 118	16 4
Community Facilities		1 901	5 832	7 276	15 372	15 675	15 675	7 262	17 860	25 1
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		1 901	5 832	7 276	15 372	15 675	15 675	7 262	17 860	25 1
Heritage Assets		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	_	_	-	_	-	-	
Investment properties		-	-	-	-	-	_	-	-	
Operational Buildings		-	-	_	_	_	_	_		
Housing		-	_	-	_	-	_	_	-	
Other Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-		
Computer Equipment		394	503	503	700	300	300	-	-	
Furniture and Office Equipment		1 106	490	490	-	-	-	-		
Machinery and Equipment		(4 240)	(2 840)	(2 764)	_	-	-	-	- 1	
Transport Assets		- '	-	9 673	4 140	2 000	2 000	2 000	- 1	
Land		-	-	_	_	_	_	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	(94 918)	(90 731)	(81 587)	-	-	-	-	-	
Roads Infrastructure		224	244	1 240	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Water Supply Infrastructure		(95 142)	(95 142)	(95 142)	-	-	-	-	-	
Sanitation Infrastructure		· – ′	`´	· _ /	_	-	-	-	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure				_	_	_	_	-		
		-	-	_		-	-	-	_	
Coastal Infrastructure		-	-	-	-					
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		(94 918)	(94 898)	(93 902)	-	-	-	-	-	
Community Facilities		-	4 167	11 111	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	4 167	11 111	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-		
Revenue Generating		-	-	_	_	_	-	-	-	
Non-revenue Generating		_	-	_	_	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
				1 205						
Operational Buildings		-	-	1 205	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	1 205	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	_	_	-	-	-	_	
Transport Assets		_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	

## KZN263 Abaqulusi - Table A9 Asset Management

Description	Ref	2017/18			Cı	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditur Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24	
Total Upgrading of Existing Assets	6	2	16 000	21 796	26 343	20 002	20 002	14 673	10 000	10 00	
Roads Infrastructure		-	6 761	11 760	13 170	9 420	9 420	12 897	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	954	1 742	7 723	5 762	5 762	1 777	10 000	10 000	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	2 950	3 550	3 550	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Infrastructure		-	7 715	13 502	23 843	18 732	18 732	14 673	10 000	10 00	
Community Facilities		-	(5 465)	(5 465)	1 000	200	200	-	-	-	
Sport and Recreation Facilities		_	-	-	1 500	300	300	-	-	_	
Community Assets		_	(5 465)	(5 465)	2 500	500	500	-	-	-	
Heritage Assets		_	(****)	(		-	-	-	-	_	
Revenue Generating		_	_	_	_	_	_	-	_	_	
Non-revenue Generating		_	_	_	_	_	_	_		_	
Investment properties			-	-	-	-	-	-	-	-	
		-			-	- 770	- 770				
Operational Buildings			-	-			110	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	770	770	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-		
Computer Equipment		7	7	7	-	-	-	-	-		
Furniture and Office Equipment		-	48	57	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-		
Transport Assets		(6)	13 695	13 695	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	4	(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	40 928	49 978	51 660	
Roads Infrastructure	1	224	12 920	26 075	22 387	18 610	18 610	29 890	22 118	16 49	
Storm water Infrastructure		-	12 320	20 01 0	22 307	-	10 010	23 030	22 110	1045	
Electrical Infrastructure		_	1 689	2 477	8 723	5 762	5 762	1 777	10 000	10 00	
							5702		10 000	10 00	
Water Supply Infrastructure		(95 605)	(95 420)	(95 420)	1 000	-	-	-	-	-	
Sanitation Infrastructure		(1 675)	(1 675)	(1 675)	2 950	3 550	3 550	-	-		
Solid Waste Infrastructure		-	3 303	4 829	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		(97 056)	(79 184)	(63 715)	35 060	27 922	27 922	31 666	32 118		
Community Facilities		1 901	4 534	12 922	16 372	15 875	15 875	7 262	17 860	25 17	
Sport and Recreation Facilities		-	-	-	1 500	300	300	-	-	-	
Community Assets		1 901	4 534	12 922	17 872	16 175	16 175	7 262	17 860	25 17	
Heritage Assets		-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	_	_	_	-	-	-	_	
Investment properties		-	-	-	-	-	-	-	-	_	
Operational Buildings		-	_	1 205	-	770	770	-	-	_	
Housing		_	-		_	-	-	-	_	_	
Other Assets		_	-	1 205	_	770	770	-	-		
Biological or Cultivated Assets		_	_	-				_			
-					-	-	-		-		
Servitudes		-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-		-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		401	510	510	700	300	300	-	-	-	
Furniture and Office Equipment		1 106	538	547	-	-	-	-	-		
Machinery and Equipment		(4 240)	(2 840)	(2 764)	-	-	-	-		-	
Transport Assets		(6)	13 695	23 368	4 140	2 000	2 000	2 000	-	· ·	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	·	
OTAL CAPITAL EXPENDITURE - Asset class		(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	40 928	49 978	51 66	

### KZN263 Abaqulusi - Table A9 Asset Management

thousand SSET REGISTER SUMMARY - PPE (WDV)		2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	!1	2021/22 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year - 2023/24
Deada Infrastructure	5	1 406 684	1 420 634	1 397 743	1 361 358	1 349 494	1 349 494	1 420 769	1 483 519	1 538 54
Roads Infrastructure		200 515	154 258	190 226	892 887	889 027	889 027	242 735	252 445	262 54
Storm water Infrastructure		23 467	23 467	23 653	-	-	-	(336 748)	(350 218)	(364 22
Electrical Infrastructure		534 426	535 478	506 653	(1 227)	(4 938)	(4 938)	495 703	523 532	540 15
Water Supply Infrastructure		156 813	156 997	146 017	(5 832)	(6 832)	(6 832)	(6 832)	(7 105)	(7 38
Sanitation Infrastructure		112 531 8 316	112 531 8 114	105 661	(120) 6 080	283 6 080	283	608 687 5 766	633 035	658 3
Solid Waste Infrastructure Rail Infrastructure		0 3 10	0 1 14	7 800	0 000	0 000	6 080	5700	5 997	6 23
Coastal Infrastructure					_			_	_	
Information and Communication Infrastructure		912	630	634	_	_	_	634	659	6
Infrastructure		1 036 979	991 474	980 644	891 788	883 619	883 619	1 009 945	1 058 343	1 096 3
Community Assets		112 313	122 393	129 138	161 859	159 933	159 933	123 662	128 608	133 7
Heritage Assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	4 009	41
Investment properties		33 810	66 249	54 678	66 249	66 249	66 249	54 677	56 865	59 1
Other Assets		72 852	83 929	80 740	87 165	87 935	87 935	80 702	83 930	87 2
Biological or Cultivated Assets		-	-	-	-	-		-	-	012
Intangible Assets		967	666	364	541	541	541	240	249	2
Computer Equipment		987	1 097	21	572	172	172	(107)	(111)	(1
Furniture and Office Equipment		943	967	420	(2 509)	(2 509)	(2 509)	(2 089)	(2 172)	(2 2
Machinery and Equipment		1 625	1 888	1 069	· - []	` – ´	· – í	1 069	1 112	11
Transport Assets		419	419	7 946	4 140	2 000	2 000	9 946	8 264	8 5
Land		141 935	147 698	138 868	147 698	147 698	147 698	138 868	144 423	150 20
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	
DTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 406 684	1 420 634	1 397 743	1 361 358	1 349 494	1 349 494	1 420 769	1 483 519	1 538 54
(PENDITURE OTHER ITEMS		12 729	89 077	62 684	65 794	70 754	70 754	82 899	71 608	74 47
Depreciation	7	-	72 648	48 465	45 754	45 754	45 754	45 754	47 584	49 48
Repairs and Maintenance by Asset Class	3	12 729	16 429	14 218	20 040	25 000	25 000	37 146	24 024	24 98
Roads Infrastructure		1 034	182	4 267	550	3 550	3 550	3 550	3 692	3 84
Storm water Infrastructure		-	4 700	-	-	-	-	-	-	-
Electrical Infrastructure		6 392 1 358	4 733 6 058	3 395 5 011	10 190 5 000	7 000 9 000	7 000 9 000	8 200 7 000	8 528 7 280	8 86 7 57
Water Supply Infrastructure Sanitation Infrastructure		409	1 634	442	2 500	9 000 4 100	9 000 4 100	2 900	3 016	3 13
Solid Waste Infrastructure		403	- 1 004	-	2 500	4 100	4 100	14 046	5010	-
Rail Infrastructure		_	_	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	-	_	_	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9 193	12 605	13 116	18 240	23 650	23 650	35 696	22 516	23 41
Community Facilities		257	63	5	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		257	63	5	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		2 325	1 318	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		<b>2 325</b> 250	<b>1 318</b> 424	- 186	- 750	- 750	_ 750	- 750	- 780	- 81
Housing		250	424	100	750	750	750	750	760	0
Other Assets		- 250	424	- 186	750	- 750	750	750	- 780	81
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		65	131	7	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		8	243	11	250	100	100	200	208	21
Transport Assets Land		632	1 644	894	800	500	500	500	520	54
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
· · · · ·		-	-		-	-				
DTAL EXPENDITURE OTHER ITEMS		12 729	89 077	62 684	65 794	70 754	70 754	82 899	71 608	74 47
and and an and the set of the set of the set of the set		97.0%	119.1%	214.1%	45.6%	42.4%	42.4%	35.9%	20.0%	19.4%
enewal and upgrading of Existing Assets as % of total capex		0.0%	-102.9%	-123.4%	57.6%	43.7%	43.7%	32.1%	21.0%	20.2%
enewal and upgrading of Existing Assets as % of deprecn		0.9%	1.2%	1.0%	1.5%	1.9%	1.9%	2.7%	1.6%	1.6%
		-6.0%	-4.0%	-3.0%	3.0%	3.0%	3.0%	4.0%	2.0%	2.0%

## KZN263 Abaqulusi - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-		-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	_	-	-	-	-	-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3 4	-	-	-	-	-	-	-	-	
Other water supply (< min.service level) No water supply	4	-	_	-	-	_	_	_	-	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	-	-	-	-	_	_	_	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	_	-	-	-	-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	-	_	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		_	-	-	-	-	-	_		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-		-	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal		-	_	-	-	_	_	-	_	_
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5		-	-	-	-	-			
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	-	_	-	-	_	_	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000)	8	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)	°	-	-	-	-	-	-	_	-	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-		-				_		_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household		100 000	100 000	120.000	130 000	120.000	130 000	130 000	420.000	130 000
Property rates (R value threshold) Water (kilolitres per household per month)		100 000	100 000	130 000	130 000	130 000 6	130 000	130 000	130 000 6	130 000
Sanitation (kilolitres per household per month)		6	6		6	6	6	6	6	6
Sanitation (Rand per household per month) Electricity (kwh per household per month)		129.28 50	136.18 50	144.35	151.57 50	151.57 50	151.57 50	150.12 50		163.31 50
Refuse (average litres per week)		50	50		50	50	50		50	50
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		15	15	15	15	15	15	15	15	15
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)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwn per indigent nousehold per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	2 600	2 704	2 713
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Other Total revenue cost of subsidised services provided		15	15	15	15	15	15	2 615	2 719	2 728

 Total revenue cost of substatised services provided

 References

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

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

Stand distance > 200m from dwelling
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN263 Abaqulusi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'	'
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Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditur
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
t thousand REVENUE ITEMS:											
roperty rates	6										
Total Property Rates	Ŭ	70 448	70 969	94 550	84 063	82 863	82 863	77 561	83 493	86 832	90 3
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		-	-	-	-	-	-	-	-	-	
Net Property Rates		70 448	70 969	94 550	84 063	82 863	82 863	77 561	83 493	86 832	90 3
anvias abarras, alastrisity revenus	6										
ervice charges - electricity revenue Total Service charges - electricity revenue	0	159 402	170 332	182 861	186 503	184 503	184 503	132 048	219 846	228 639	237
Less Revenue Foregone (in excess of 50 kwh per indigent		100 402	110 002	102 001	100 000	104 000	104 000	102 040	210 040	220 000	207
household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - electricity revenue		159 402	170 332	182 861	186 503	184 503	184 503	132 048	219 846	228 639	237
		100 402	110 002	102 001	100 000	104 000	104 000	102 040	210 040	220 000	201
ervice charges - water revenue	6										
Total Service charges - water revenue		32 785	32 936	34 542	39 317	39 317	39 317	33 215	41 679	43 346	43
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)											
Net Service charges - water revenue		32 785	32 936	34 542	39 317	39 317	39 317	33 215	41 679	43 346	43
=		52 705	52 550	J4 J4Z	55 517	55 517	55 517	55 215	41073	43 340	43
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue		18 671	27 041	29 097	26 693	26 693	26 693	23 603	27 787	28 899	28
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - sanitation revenue		18 671	27 041	29 097	26 693	26 693	26 693	23 603	27 787	28 899	28 9
ervice charges - refuse revenue	6										
Total refuse removal revenue		14 896	18 848	16 193	18 408	18 408	18 408	13 897	25 763	26 793	26
Total landfill revenue		7	8	-	11	11	11	-	11	11	
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	-	-	-	-	-	-	2 600	2 704	2
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - refuse revenue		14 904	18 855	16 193	18 419	18 419	18 419	13 897	23 174	24 101	24
ther Revenue by source											
Fuel Levy											
Other Revenue		1 168	1 253	968	1 472	3 772	3 772	5 735	5 576	1 1 1 9	1.
Total 'Other' Revenue	1	1 168	1 253	968	1 472	3 772	3 772	5 735	5 576	1 1 1 9	11
EXPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages	2	119 543	81 798	110 698	98 519	101 350	101 350	91 467	108 740	108 601	112 9
Pension and UIF Contributions	-	16 173	16 177	16 345	16 908	16 908	16 908	11 451	17 754	18 463	19
Medical Aid Contributions		7 672	6 974	5 584	8 993	8 993	8 993	4 966	9 4 4 2	9 820	10
Overtime		1012	0 3/4	5 504	0 333	0 333	0 335	4 300	3442	3 0 2 0	10.
Performance Bonus		8 664	6 423	6 817	7 968	7 411	7 411	- 81	7 772	8 083	8
		0 004		2 299				291	8 209	8 083	8
Motor Vehicle Allowance		-	7 503		7 818	7 818	7 818				
Cellphone Allowance		605	1 085	1 338	1 186	1 186	1 186	874	1 194	1 242	1
Housing Allowances		781	993	1 062	1 063	1 063	1 063	717	1 117	1 161	1
Other benefits and allowances		2 4 3 0	14 047	2 010	11 314	11 914	11 914	245	12 472	12 971	13
Payments in lieu of leave		3	-	-	-	-	-	-	-	-	
Long service awards		(117)	-	3 457	1 098	1 098	1 098	-	1 098	1 142	1
Post-retirement benefit obligations	4	(2 796)	(4 059)	(7 893)	3 386	3 386	3 386	-	3 386	3 522	3
sub-total	5	152 958	130 942	141 715	158 254	161 129	161 129	110 092	171 185	173 543	180
Less: Employees costs capitalised to PPE		_	_	-	_	_	_	-	-	-	
otal Employee related costs	1	152 958	130 942	141 715	158 254	161 129	161 129	110 092	171 185	173 543	180
	1 .										

Depreciation & asset impairment	1			1			I	1	1		. 1
Depreciation of Property, Plant & Equipment		66 636	72 648	48 164	45 629	45 629	45 629	_	45 629	47 454	49 352
Lease amortisation		296	- 12 040	302	125	125	125	_	125	130	135
Capital asset impairment		32 279	_	79	-	-	-	-	-	-	-
oupital about inpaintont		02 210									
Total Depreciation & asset impairment	1	99 211	72 648	48 544	45 754	45 754	45 754	-	45 7 54	47 584	49 487
Bulk purchases - electricity											
Electricity bulk purchases		114 329	165 871	215 715	191 904	206 800	206 800	139 666	243 610	253 355	263 489
Total bulk purchases	1	114 329	165 871	215 715	191 904	206 800	206 800	139 666	243 610	253 355	263 489
Transfers and grants											
Cash transfers and grants		16 948	6 526	12 316	1 831	-	-	4 686	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	16 948	6 526	12 316	1 831	-	-	4 686	-	-	-
Contracted services											
Outsourced Services		29 561	38 090	30 809	32 337	28 590	28 590	21 220	28 590	29 734	30 923
Consultants and Professional Services		8 964	22 204	14 886	18 721	38 495	38 495	19 933	24 955	26 268	27 203
Contractors		16 016	18 975	29 069	14 015	13 347	13 347	11 665	24 835	9 537	9 918
Total contracted services		54 540	79 269	74 764	65 074	80 432	80 432	52 819	78 380	65 538	68 045
Other Expenditure By Type											
Collection costs		1 872	1 790	1 892	1 729	500	500	29	500	520	541
Contributions to 'other' provisions		21	-	-	-	-	-	-	-	-	-
Audit fees		2 288	2 867	3 118	1 826	1 826	1 826	2 409	1 826	1 899	1 975
Other Expenditure		44 296	22 174	32 307	30 636	22 234	22 234	22 321	21 834	22 708	23 616
Total 'Other' Expenditure	1	48 478	26 830	37 317	34 192	24 561	24 561	24 759	24 161	25 127	26 132
has Prove and Marca Marca							-				
by Expenditure Item Employee related costs	8	152 958	130 942	141 715	158 254	161 129	161 129	_	171 185	173 543	180 485
Inventory Consumed (Project Maintenance)		10 258	19 907	13 880	28 293	19 028	19 028	_	20 728	21 557	22 419
Contracted Services		54 540	79 269	74 764	65 074	80 432	80 432		78 380	65 538	68 045
Other Expenditure		48 478	41 748	37 317	34 192	24 561	24 561	_	24 161	25 127	26 132
Total Repairs and Maintenance Expenditure	9	266 235	271 865	267 676	285 812	285 150	285 150	-	294 454	285 766	297 081
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	7 632	12 003	28 293	19 028	19 028	6 477	20 728	21 557	22 419
Total Inventory Consumed & Other Material		-	7 632	12 003	28 293	19 028	19 028	6 477	20 728	21 557	22 419
		050 505	055 107	050.457	005 770		000.450		057.000		
	check	253 505	255 437	253 457	265 772	260 150	260 150		257 308	261 742	272 096

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

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

# KZN263 Abaqulusi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZN263 Abaquiusi - Supporting Table SA2 N																	
Description	Ref	Vote 1 - VOTE1	: Finance &	Vote 3 - Vote 3 : Community & Social Services	Vote 4 - Vote 4 : Energy Sources	Vote 5 - Vote 5 : Housing	Vote 6 - Vote 6 : Internal Audit	Vote 7 - Vote 7 : Other	Vote 8 - Vote 8 : Planning and Development		Vote 10 - Vote 10 : Road Transport	Vote 11 - Vote 11 : Sport and Recreation	Vote 12 - Vote 12 : Waste Management	Vote 13 - Vote 13 : Waste Water Management	Vote 14 - Vote 14 : Water Management	Vote 15 - NULL	Total
R thousand	1													management			i
Revenue By Source																	í
Property rates		-	83 493	-	-	-	-	-	-	-	-	-	-	-	-	-	83 493
Service charges - electricity revenue		-	-	-	219 846	-	-	-	-	-	-	-	-	-	-	-	219 846
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	41 679	-	41 679
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	27 787	-	-	27 787
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	23 174	-	-	-	23 174
Rental of facilities and equipment		-	315	735	-	-	-	-	-	-	-	-	-	-	-	-	1 050
Interest earned - external investments		_	1 680	_	_	_	_	-	_	-	_	-	-	-	-	_	1 680
Interest earned - outstanding debtors		_	_	_	_	_	_	-	_	-	_	-	-	-	-	_	- 1
Dividends received		_	-	_	_	_	_	-	_	-	_	-	-	-	-	_	- 1
Fines, penalties and forfeits		-	12 600	11	981	-	-	-	-	11 181	-	-	-	-	-	_	24 773
Licences and permits		-	-		_	-	-	-	-	2 786	2 363	-	-	-	-	_	5 148
Agency services		-	-	-	-	_	-	-	_	_	-	-	-	-	-	-	- 1
Other revenue		-	4 788	385	180	_	-	-	224	-	_	-	-	-	-	-	5 576
Transfers and subsidies		-	174 965	4 763	_	_	-	-	_	-	_	-	-	-	-	-	179 728
Gains		-	-	_	-	_	-	-	_	-	_	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribut	rtion	-	277 841	5 893	221 006	-	-	-	224	13 967	2 363	-	23 174	27 787	41 679	-	613 934
Expenditure By Type																	1
Employee related costs		6 957	47 787	14 137	19 848	1 366	983	657	8 509	16 948	12 857	4 858	4 913	16 513	14 851	-	171 185
Remuneration of councillors		19 123			-	_	_	_	_	-		_		-	_	-	19 123
Debt impairment		_	5 000	-	-	_	-	-	_	5 612	_	-	-	-	-	-	10 612
Depreciation & asset impairment		1 3 3 4	856	1 306	10 950	3	-	-	100	17	13 470	4 660	2 034	4 192	6 832	-	45 754
Finance charges		-	-	-	-	_	-	-	_	-	-	-	-		-	-	- 1
Bulk purchases - electricity		-	-	-	243 610	-	-	-	-	-	-	-	-	-	-	-	243 610
Inventory consumed		1 040	970	140	7 535	3	-	-	2 015	1 350	2 100	-	75	2 500	3 000	-	20 728
Contracted services		20	9 550	7 100	4 389	170	500	-	4 455	13 200	3 500	-	27 046	400	8 050	-	78 380
Transfers and subsidies		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	- 1
Other expenditure		3 182	17 503	260	935	-	1 826	-	-	50	107	-	128	53	117	-	24 161
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Expenditure	ſ	31 656	81 666	22 943	287 268	1 542	3 309	657	15 079	37 177	32 034	9 518	34 196	23 659	32 850	-	613 553
Surplus/(Deficit)	Ē	(31 656)	196 175	(17 049)	(66 262)	(1 542)	(3 309)	(657)	(14 856)	(23 210)	(29 671)	(9 518)	(11 022)	4 128	8 830	-	381
Transfers and subsidies - capital (monetary allocations)			-		,												1
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		-	37 152	-	3 396	-	-	-	-	-	-	-	-	-	-	-	40 548
(National / Provincial Departmental Agencies,																	1
Households, Non-profit Institutions, Private Enterprises,																	1
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &	T	(31 656)	233 327	(17 049)	(62 866)	(1 542)	(3 309)	(657)	(14 856)	(23 210)	(29 671)	(9 518)	(11 022)	4 128	8 830	-	40 928
contributions						1	1	1	1	1	1	1	1	1	1		1

 Contributions
 Image: Contributions

 References
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 1. Departmental columns to be based on municipal organisation structure

KZN263 Abaqulusi - Supporting Table SA3 Supportingi	ng d	etail to 'Budg	eted Financia	Position'	r				1		
Description	Ref	2017/18 Audited	2018/19 Audited	2019/20 Audited	<b>0</b> 11111	Current Y	ear 2020/21 Full Year	Pre-audit		Framework	
R thousand		Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	+1 2022/23	Budget Year +2 2023/24
ASSETS Consumer debtors											
Consumer debtors Less: Provision for debt impairment Total Consumer debtors	2	170 986 (37 440) 133 546	200 494 (62 277) 138 217	242 530 (94 384) 148 146	366 871 (96 146) 270 725	336 629 (117 436) 219 193	336 629 (117 436) 219 193	288 810 (94 384) 194 426	290 745 (104 729) 186 016	301 789 (108 919) 192 870	313 408 (113 275) 200 132
Debt impairment provision Balance at the beginning of the year		(55 623)	(31 451)	(82 563)	(90 534)	(94 384)	(94 384)	(94 384)	(94 117)	(97 882)	(101 797)
Contributions to the provision Bad debts written off Balance at end of vear		23 687 (5 504) (37 440)	(30 827) - (62 277)	(11 821) - (94 384)	(5 612) (96 146)	(23 052) (117 436)	(23 052) (117 436)	(94 384)	(10 612) (104 729)	(11 037) (108 919)	(11 478) (113 275)
Inventory Water											
Opening Balance System Input Volume		-	1	- 75	1	1	-	75 -	1	1	-
Water Treatment Works Buik Purchases Natural Sources		1	1	75	-	1		1	1		1
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-		-		-	-				-
Billed Metered Consumption Free Basic Water			1	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		1	1	1		1	1	1		1	1
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water UnBilled Authorised Consumption		1	1	1	1	1		1	-		1
Unbilled Materiel Consumption Unbilled Unmetered Consumption		1	1	-			-				1
Water Losses Apparent losses		1	1	1	1	1	-	2	-	1	1
Unauthorised Consumption Customer Meter Inaccuracies		1	1	1	1	1	1	1	1	1	1
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-		-	-	-
Leakage and Overflows at Storage TanksResenvoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors					-		-		-		-
Data Fransfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water											-
Closing Balance Water		-	-	75	-	-	-	75	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	1	1	1	1	1	1	1			-
Adjustments Write-offs Closing balance - Agricultural	8 9									1	1
Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		-	21 246	33 018	18 562	29 602	29 602	40 201	10 886	11 321	11 774
Acquisitions Issues	7	1	4 450	6 678 (76)	- (28 293)	1 000 (19 028)	1 000 (19 028)	5 271 (211)	3 920 (20 728)	4 079 (21 557)	4 240 (22 419)
Adjustments Write-offs	8 9		2 931 3 279	(388) 974	-	-	-	(970)	-	-	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance		-	31 906 (8 114)	40 206 (17 467)	(9 731) 6 997	11 574 5 846	11 574 5 846	44 291 (29 395)	(5 922)	(6 157)	(6 405)
Acquisitions Issues	7		(7 632)	(11 928)	-	-	-	(6 266)	1	1	1
Adjustments Write-offs	8 9	1	(1 721)		1	1.1	1		1	1.1	1
Closing balance - Consumables Zero Rated		-	(17 467)	(29 395)	6 997	5 846	5 846	(35 661)	-	-	-
Finished Goods Opening Balance Acquisitions		-	-	-	-	-	-		-	-	-
Acquisitons Issues Acjustments	7	-	-	-	-	-	-	-	-		-
Write-offs Closing balance - Finished Goods	9										-
Materials and Supplies											
Opening Balance Acquisitions		1	1 113	-	-	-	-	-	16 808	17 478	18 179
Issues Adjustments Write-offs	7 8 9	1	1	1	-	1		1		1	1
Vine-ons Closing balance - Materials and Supplies	а	-	1 113	-	-	-	-	0	16 808	17 478	18 179
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers		1		-			-				1
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers Sales				-	-	-	-		-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Sales		-	-	-	-	1	-		-	-	-
Adjustments Correction of Prior period errors Closing Balance - Land				-							-
Closing Balance - Inventory & Consumables			15 551	10 886	(2 734)	17 420	17 420	8 704	10 886	11 321	11 774
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	3 233 603	3 298 413	3 347 916	3 537 580	3 526 975	3 526 975	3 380 748	3 389 645	3 532 643	3 673 638
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	<u>1 790 451</u> 1 443 152	<u>1 895 417</u> 1 402 995	<u>1 943 090</u> 1 404 826	2 183 840 1 353 740	2 183 840 1 343 135	2 183 840 1 343 135	<u>1 943 090</u> 1 437 658	<u>1 988 719</u> 1 400 925	2 068 268 1 464 375	2 150 999 1 522 639
LIABILITIES Current liabilities - Borrowing Short term leans (other than bank overdraft)										-	
Current portion of long-term liabilities Total Current liabilities - Borrowing		(0) _ (0)			-	-		-			-
Trade and other payables Trade Payables Other creditors	5	196 143 (4 616)	128 706	129 479	286 643	370 135	370 135	43 194	130 651	140 876	141 311
Unspent conditional transfers VAT		34 829 44 547	18 213 82 577	8 275 111 288	(219 471)	(243 157)	(243 157)	20 680 139 658	(0)	(0)	-
Total Trade and other payables Non current liabilities - Borrowing Borrowing	2	270 903	229 497	249 042	67 172	126 978	126 978	203 531	130 651	140 876	141 311
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		- (14) (14)				-				-	-
Provisions - non-current Retirement benefits Refuse landfill site rehabilitation		(197) 23 059	- 23 059	(10 777)	1 157 31 845	1 157 30 457	1 157 30 457	(10 777)	2 304	2 397	2 492
Retuse landhil ste rehabilitation Other Total Provisions - non-current	L	23 059	23 059	(1 624) (12 401)	31 845	30 457	30 457	(1 624) (12 401)	2 304	2 397	2 492
CHANGES IN NET ASSETS Accumulated Surplus/[Deficit]	Π										
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance		1 470 869 1 470 869	1 372 953 1 372 953	1 377 089 1 377 089	1 389 171 1 389 171	1 391 199 1 391 199	1 391 199 1 391 199	1 448 439 1 448 439	1 417 110 1 417 110	1 483 313 1 483 313	1 575 058 1 575 058
Surplus/(Deficit) Transfers toTirom Reserves Decreciation offsets		(13 124)	12 845	28 6 16	57 772	51 390	51 390	183 915	40 928	67 287	55 723
Other adjustments Accumulated Surplus//Deficit)	1	(74 609) 1 383 136	29 601 1 415 399	21 796 1 427 501	57 772 1 504 714	51 390 1 493 979	51 390 1 493 979	1 847 1 634 201	40 928 1 498 967	67 287 1 617 887	55 723 1 686 505
Reserves Housing Development Fund Capital replacement		1	1	1	E.	1	1	1	1	1	E.
Self-insurance Other reserves Revaluation					1.1.1						-
Total Reserves		_		-	-	-	-	-		-	

# KZN263 Abaqulusi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand Basic Services and Infrastructure				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
	Energy Roads Waste Water Water Distribution											
	Fleet Community Halls Solid Waste Cemeteries											
Municipal Transformation &												
Institutional Develooment	Town Planning Information Technology Corporate Wide Strategic Planning (IDP & LED) Human Resources Administration & Council Support Police Forces Traffic and Street Parking Control Housing											
Financial Viability & Management	Finance											
Good Governance & Community Participation	Municipal Manager Libraries											
	Museum											
Local Economic Development	Town Planning											
Cross Cutting (Spatial, Environment & Disaster Management)	Town Planning											
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	-	-	-	-	-	-	-	-	-
	Table A4 Budgeted Financial Perforn		venue	and expenditure)								
2. Balance of allocations not directly check op revenue balance	y linked to an IDP strategic objective			(507 192)	(548 958)	(609 643)	(608 175)	(631 269)	(631 269)	(654 482)	(684 916)	(697 942)

### KZN263 Abaqulusi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			ivei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
It thousand	Energy			186 885	185 361	Outcome	Budget	Budget	Forecast	2021/22	2022/25	2023/24
Basic Services and Infrastructure												
Development	Roads											
	Waste Water											
	Waste Water											
	cos and kindsaturulu Rodes   Rodes Nade Valaer   Vader Dashtudion Image: Source Valaer   Piete Image: Source Valaer   Rodes Im											
	Water Distribution											
	Fleet											
	Community Halls											
	Solid Waste											
Municipal Transformation & Institutional Development	Town Planning											
· ·												
	Information Technology											
	Corporate Wide Strategic											
	Planning (IDP & LED)											
	Human Resources											
	Tumur Robouroos											
	Administration & Council Support											
	Lengy         1983         195.91         Image: Comparison of the set integration of the set integrate of the set integrate of the set integrate of the set											
Financial Viability & Management	Finance											
Good Governance & Community Participation	Municipal Manager											
Local Economic Development	Town Planning											
Cross Cutting (Spatial,	Town Planning											
Environment & Disaster	rown rianning											
Management)												
Allocations to other priorities				100.00-	/							
Total Expenditure References	e to Table A4 Budgeted Financial P		1	186 885	185 361	-	-	-	-	-	-	-

(350 753)

(581 028)

(550 403)

(579 878)

(579 878)

(613 553)

 Reterences

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

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

 check op expenditure balance
 (333 431)

(642 219)

(617 629)

# KZN263 Abaqulusi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020	21	2021/22 Mediu	Im Term Revenue Framework	& Expenditure
R thousand			Rei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2 2023/24
R mousanu	Energy	Α		Outcome 415	Outcome -	Outcome	Budget 9 723	Budget	Forecast	2021/22	2022/23	2023/24
Basic Services and Infrastructure												
Development	Roads	в		31 815	15 312	18 841	21 387					
	Waste Water	с				9 763						
	Water Distribution											
	Fleet											
	Community Halls			15 189	14 146	10 561	15 250					
				10 109	14 140	10 301	15 250					
	Solid Waste			4 007	3 303		4 140					
Municipal Transformation & Institutional Development	Town Planning	D		64 124								
	Information Technology	E										
	Corporate Wide Strategic	F										
	Planning (IDP & LED)											
	Human Resources	G										
	Administration & Council Support	н										
	Police Forces Traffic and Street	I										
	Parking Control											
		J										
		5										
<b>-</b>	<u>_</u> .			047								
Financial Viability & Management	Finance	к		217	114		700					
		L										
Good Governance & Community Participation	Municipal Manager	м										
		N										
Local Economic Development	Town Planning	0										
		Р										
Cross Cutting (Spatial,	Town Planning		3									
Good Governance & Community Participation	Municipal Manager		1	115 767	32 875	39 166	51 200	-	-	_	-	-
Local Economic Development	Town Planning		. '							•	. · · ·	
Cross Cutting (Spatial,	Town Planning											
Environment & Disaster												
Management) check capital balance		1		213 660	95 622	67 093	(6 572)	(47 167)	(47 167)	(40 928)	) (49 978)	(51 666)

## KZN263 Abaqulusi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Ci	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
2000.000		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2021/22	LULLILJ	2023/24
Function 1 - (name)	A separate SDBIP document									
Sub-function 1 - (name)	is attached									
Insert measure/s description										
Sub-function 2 - (name)	-									
Insert measure/s description	-									
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description	-									
insen measure/s description	+									
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
และการและอุณายาร นอริเภามนบท										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	-									
insen measure/s description	-									
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)	-									
Insert measure/s description	-									
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)	-									
Insert measure/s description	-									
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description	•									
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes			aaab yata (MEMA							

Include an measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

# KZN263 Abaqulusi - Entities measureable performance objectives

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

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

#### KZN263 Abaqulusi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20		Current Ye	ear 2020/21			Medium Term R enditure Frame	
	Dublo of Guldululon	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.4%	0.1%	0.2%	0.0%	0.0%	0.0%	1.5%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.0%	0.1%	0.3%	0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.7 0.7	0.8 0.8	0.9 0.9	1.4 1.4	1.3 1.3	1.3 1.3	1.4 1.4	1.0 1.0	1.1 1.1	1.2 1.2
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.0	0.1	0.0	(0.5)	0.1	0.1	0.2	0.2	0.3	0.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		97.3%	187.5%	94.4%	73.8%	74.5%	74.5%	75.2%	88.4%	88.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.3%	187.5%	94.4%	73.8%	74.5%	74.5%	75.2%	88.4%	88.5%	88.6%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	53.5%	45.4%	51.5%	50.0%	38.9%	38.9%	72.0%	31.1%	31.2%	31.8%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		48.5%	11.4%	12.7%	-547.1%	2063.0%	2063.0%	8.8%	235.4%	156.3%	131.5%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kł)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	32.5%	26.1%	25.0%	28.0%	27.1%	27.1%	21.6%	27.9%	27.3%	27.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	29.4%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	2.7%	3.3%	2.5%	3.5%	4.2%	4.2%		6.1%	3.8%	3.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	24.8%	14.6%	8.8%	8.1%	7.7%	7.7%	1.1%	7.5%	7.5%	7.7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	1 428.1	-	231.4	231.4	231.4	182.1	248.5	245.9	253.5
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	84.7%	70.9%	81.5%	79.5%	65.6%	65.6%	130.4%	48.1%	48.0%	48.2%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure	12.4	29.7	24.7	(1.3)	0.4	0.4	17.5	1.2	2.0	2.3

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

KZN263 Abaqulusi - Supporting Table SA9 Socia Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue &		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Fernales aged 5 - 14 Males aged 5 - 14 Fernales aged 15 - 34 Males aged 15 - 34 Unemployment					211060 24694 25749 38412 39046 73871 (35%)	243795 30554 31676 48433 48362 85328 (35%)						
Monthly household income (no. of households) No income R1 - R1 600 R3 201 - R3 200 R3 201 - R6 400 R4 201 - R1 2800 R12 801 - R5 600 R25 201 - R1 200 R102 401 - R204 800 R402 601 - R319 200 - R419 200	1, 12											
Poverty orofiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000)	13 2											
Householademographics (UUU) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor household (R per month)					211060 43299	243795 51910						
Housing statistics Formal Informal Total number of households Develings provided by monicoality Develings provided by province/s Develings stroxided by province/s Develings stroxided by province/s	3 4 5		-		34119 865 34 984	37738 4671 42 409	-	-	-	-	-	
Commic Inflation/inflation outlook (CPIX) Inflates (table - borrowing Interest atale - borrowing Interest atale - borrowing Commission of the interest Commission of the interest Commi	6					-	-	-		-		
Collection rates Properly taxiservice charges Rental of datilities & equipment Interest – external investments Interest – debtors Revenue from agency services	7											

#### KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue &		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
etail on the provision of municipal services	s for A	A10										
Total municipal services				2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term		
	١.,			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
	Ref.	Household service targets (000)					Buuget	Budget	Forecast	2021/22	+1 2022/23	+2 202312
		Water: Piped water inside dwelling		-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)		-	-	-	-	-	-	-	-	
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank) Chemical toilet		-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
		Bucket toilet		-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-		-		
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	
		Energy:		-	-	-	-	-	-	-	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	_	-	-	-	-	
		Other energy sources		-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	
		Refuse:										
		Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump			-	-	-	-	-	-	-	
		Using own refuse dump		-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
	_	Total number of households		-	-	-	-	-	-	- 2021/22	-	
Municipal in-house services		Total number of households		2017/18	- 2018/19	2019/20	- Current Year 2020/21			Medium Term		
Municipal in-house services	Ref.	Total number of households		2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome		– Adjusted Budget	- Full Year Forecast		- Budget Year +1 2022/23	Budget Ye
Municipal in-house services	Ref.	Household service targets (000)					2020/21 Original	Adjusted	Full Year	Medium Term Bourgeus & Budget Year	Budget Year	Budget Ye
Municipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling					2020/21 Original	Adjusted	Full Year	Medium Term Bourgeus & Budget Year	Budget Year	Budget Ye
Municipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling Piped water inside vari (but not in dwelling)					2020/21 Original	Adjusted	Full Year	Medium Term Bourgeus & Budget Year	Budget Year	Budget Ye
Municipal in-house services	Ref. 8 10	Household service targets (000) Water: Pipod vater incide dwelling Pipod vater incide dwelling Using public tag (at least min service level) Other unter service level)					2020/21 Original	Adjusted	Full Year	Medium Term Bourgeus & Budget Year	Budget Year	Budget Ye
Municipal in-house services	10	Household service targets (000) <u>Water:</u> Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public (c) klesst min service level) Other water supply (at least min service level) Minirum Strack Level and About sub-chal					2020/21 Original	Adjusted	Full Year	Medium Term Bourgeus & Budget Year	Budget Year	Budget Ye +2 2023/2
Municipal in-house services		Household service targets (000) <u>Water:</u> Pped water inside dwelling Pped water inside yard (pt not in dwelling) Using public targ (d teast min service lawel) Other water supply (aft search are sub-claral Using public targ ( <min lawel)<br="" service="">Other water supply (<min lawel)<="" service="" td=""><td></td><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>2020/21 Original Budget</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Medium Term Davanus 9 Budget Year 2021/22</td><td>Budget Year +1 2022/23</td><td>Budget Ye +2 2023/2</td></min></min>		Outcome	Outcome	Outcome	2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Davanus 9 Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water Peod valari incide dwelling Peod valari incide dwelling Using public tarjo (al keat mini service lavel) Other water supply (al least mini service lavel) Minimum Service Lavel and Above sub-Iodal Using public tarjo (mini service lavel)		Outcome	Outcome	Outcome	2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Davanus 9 Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Wate: Pipot selar includ dealing: Pipot selar includ dealing: Pipot selar includ dealing: Differ under spold: (all best in scruck best) Minnum Sonice Level and Above sub-total Using upbits (c) (min.sencis best) Other water supply (min.sencis best) Dealing water supply (min.sencis best) Below Minnum Sonice Level sub-total Total number of households		Outcome	Outcome	Outcome	2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Devonue 9 Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye. +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water: Piped water inside dwolling Piped water inside yard (bt not in dwolling) Using public sell keast min service keel) Other water supply (chi keast min service keel) Using public sell keast min service keel) Using public sell keast min service keel Using public sell keast min service keel Using public sell keast min service keel Using public sell keast min service keel Den water supply (chi service keel Sell keast min service keel Sentificitor keervage: Flash bill (connected to serverage)		Outcome	Outcome	Outcome	2020/21 Original Budget	Adjusted Budget –	Full Year Forecast	Medium Term Denomo P Budget Year 2021/22 - - -	Budget Year +1 2022/23 -	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (009) Water: Pipel water inside dwaling Pipel water inside waling Differ under source (and the service) Using public tap (at least min.service level) Minimum Service Level and Above sub-Iotal Using public (= min.service level) Other water supply (= min.service level) Other water supply (= min.service level) Total number of households Flank biolet (connected to severage) Flank biolet (connected to severage)		Outcome	Outcome	Outcome	2020/21 Original Budget	Adjusted Budget –	Full Year Forecast	Medium Term Denomo P Budget Year 2021/22 - - -	Budget Year +1 2022/23 -	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (090) Mater: Pipol vater incide dwalling Pipol vater incide vale(1) Using public targe (at least min service level) Other water supply (at least min service level) Dear water supply (at least min service level) Dear water supply (at least min service level) Dear water supply (at least min service level) Piew table (connected to serverage) Fluch table (connected to serverage) Pit table (ventilated)		Outcome	Outcome	Outcome	2020/21 Original Budget	Adjusted Budget –	Full Year Forecast	Medium Term Denomo P Budget Year 2021/22 - - -	Budget Year +1 2022/23 -	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water: Piped water inside dwalling Piped water inside (and the dwalling) Using public tag (a least rim service level) Other water supply (and tartice and the service level) Mamma Device Level and About to subchall Using public tag (- mit.service level) Other water supply (- mit.service level) Mathematical and the service level and the service Babier Minimum Sonice Level sub-Indial Statistical connected to serverage) Flash biel (with septic tank) Chemical biel Pit biel (with septic tank) Chemical biel Pit biel (with septic tank)		Outcome - - -	Outcome - - -	Outcome - -	2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Danama, P Budget Year 2021/22	Budget Year +1 2022/23 	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water: Pipol water inside dwalling Pipol water inside (at not in dwalling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at mission watchcall Using public tag (-min service level) Other water supply (-min service level) No statistical products of the service level Biogram from the service level sub-fold Education (-min service level) Pish biol (-conscience) (-min service level) Pish biol (-conscience) Pish biol (-conscience) Pi		Outcome	Outcome	Outcome	2020/21 Original Budget	Adjusted Budget –	Full Year Forecast	Medium Term Denomo P Budget Year 2021/22 - - -	Budget Year +1 2022/23 -	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (090) Water Description of the service service of the service People value incide yard (but not not eveling) Using public tail (all keats ministencies level) Other water supply (falsant macroscie kevil) Minimum Sonice Level and Above sub-clash Using public (or (ministencie level) Other water supply (falsant macroscie kevil) Other water supply (falsant macroscie kevil) Relation Minimum Sonice Level sub-clash Ealth Differ (conclected to severenge) Falsa hold (with septic tank) Differ table (provisions (> min. service level) Other table provisions (> min. service level) Minimum Sonice Level and Above sub-clash Bookat toilet Other table provisions (> min. skrives level)		Outcome - - -	Outcome - - -	Outcome - -	2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Danama, P Budget Year 2021/22	Budget Year +1 2022/23 	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water Device Control (1990) People value incide dwaling Device Control (1990) Device Value (1990) (Inteat min service level Other water supply (Inteat min service level Using upblic tap (Inteatring service Level auth-Cotal Using upblic (1990) (Inteatmin service level Other water supply (Inteatmin service level Other water supply (Inteatmin service level Device Water supply (Inter supplice target) Catal number of households Santationskewersage: Fush bidle (Interoletic to service level) Chemical Using Level and Above sub-Intal Buckat tolet Other tolet provisions (Intervice level) No bidle provisions (Intervice lavel sub-Intal Below Mirmum Sancine Level sub-Intal		Outcome - - -	Outcome - - -		2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Denomo 2 Budget Year 2021/22 	Budget Year +1 2022/23 	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water: Piped water inside dwalling Piped water inside yard (but to in dwelling) Using spice tag (least min service level) Mimmum Service Level and About sub-clash Using spice tag (i min service level) Other water supp) (i min service level) Other water supp) (i min service level) No table supp) Fulls hild (with septemak) Pish hild (with septemak) Pish hild (with septemak) Demonstrated Pish hild (with septemak) Demonstrated Pish hild (with septemak) Demonstrated Pish hild (with septemak) Demonstrated Pish hild (with septemak) Pish hild (with septemak) Demonstrated Pish hild (with septemak) Pish hild (with s		Outcome - - -	Outcome - - -	Outcome - -	2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Danama, P Budget Year 2021/22	Budget Year +1 2022/23 	Budget Ye
Municipal in-house services	10 9	Household service targets (000) Mater: Project veter incide dwalling in dwalling Project veter incide dwalling in dwalling) Using public tag (at least fin acricos level) Minimum Service Level and Abore sub-Iotal Using public (c) emissivnice level Other weter supply (=ministruice level) Other weter supply (=ministruice level) Other weter supply (=ministruice level) No water supply (=ministruice level Bater Minimum Service Level sub-Iotal Statistical level Statistical level Pit toble (constacted to serverage) Pit toble (constacted to serverage) Pit toble (constacted to serverage) Pit toble (constacted to serverage) Pit toble (constacted to serverage) Common Level and Abore sub-Iotal Bater toble provisions (=mini aerices level) No toble provisions (=mini aerices level)		Outcome - - -	Outcome - - -		2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Denomo 2 Budget Year 2021/22 	Budget Year +1 2022/23 	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (090) Metr: Project vater incide dwelling Project vater incide dwelling Project vater incide vale (1) Ant of dwelling) Using public tag (at least fin activice level) Other water supply (at least fin activice level) No water supply (at least fin activice level Below Minimum Soncie Level and Abore sub-total Total activity of the septic task) Other totel provisions (~ min aervice level) No total provisions Chail provisions (~ min aervice level) No total provisions Central of the arminum Soncie Level and Abore sub-total Eastering (4 and min acrive level) Exectivity (4 and min acrive level)		Outcome - - -	Outcome - - -		2020/21 Original Budget	Adjusted Budget	Full Year Forecast	Medium Term Denomo 2 Budget Year 2021/22 	Budget Year +1 2022/23 	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water Pipel water inside dwelling Pipel water inside dwelling Pipel water inside yard (but nearside livel) Offer water supply (and seat in service livel) New water supply (and seat in service livel) New water supply (and seat in service livel) New water supply (and seat in service livel) Deter water supply (and seat in service livel) Flush toile (with septic task) Other toilet provisions (~ nin service livel) Minimum Service Livel and Above sub-total Education (and and seat in service livel) Minimum Service Livel and Above sub-total Total number of households Eesting: Detection; yenged (min service livel) Minimum Service Livel and Above sub-total Exection; yenged (min service livel) Minimum Service Livel and Above sub-total Exection; yenged (min service livel) Minimum Service Livel and Above sub-total Exection; yenged (min service livel)		Outcome			2020/21 Original Budget 	Adjusted Budget - - - - - - -	Full Year Forecast 	Medium Term Deusense 2 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service tandet (009) Water: Piped water inside dwalling Piped water inside walling Piped water inside wall (but not in dwalling) Using public tag (all teast in sarvice level) Minimum Sancie Level and Above sub-total Using public tag (c rim service level) Other water supply (rim service level) Coller water supply (rim service level) Romander of households Sandtothewerenge: Fush biele (connected to serverage) Fush biele (connected to serverage) Fush biele (connected to serverage) Pita biele (constants) Die biel provisions (F mit service level) Bedot fulle Bedot Minimum Sancie Level sub-total Bedot Minimum Sancie Level sub-total Electrichy - prapad (mit service level) Bedothol's Level and Above sub-total Electrichy (al lesst mit service level) Bedothol's Level sub-total Bedothol's conset Level sub-total Bedothol's conset Level sub-total Bedothol's prapad (mit service level) Bedothol's prapad (mit service level) Be		Outcome	Outcome		2020/21 Original Budget 	Adjusted Budget 	Full Year Forecast	Medium Term Deurone 2 Budget Year 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water Definition of the service targets (000) Pipol value incide dwelling Pipol value incide yard (but not dwelling) Using public tag (at least min service level) Other water supply (finant min service level) Dealer Water supply (finant min service level) Flash biel (connected to serverage) Flash biel (connected to serverage)		Outcome			2020/21 Original Budget 	Adjusted Budget - - - - - - -	Full Year Forecast 	Medium Term Deusense 2 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (090) Water Definition of the service targets (090) Pipel value incide dwalling Pipel value incide yard (but not dwalling) Using public log (al kast min service level) Other water supply (fraits min service level) No water supply (fraits min service level) Total number of households Beatin Minimum Service Level sub-total Bodie total Pit bole (considered to serverage) Pit bole (		Outcome	Outcome		2020/21 Original Budget 	Adjusted Budget 	Full Year Forecast	Medium Term Deurone 2 Budget Year 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water Development of the service dealing People value inside dealing People value inside year (but not develing) Using public target (but not develing) Using public (c) (at least min service level) Other water supply (finant min service level) Other totel provisions (fin ma service level) Other totel provisions (finant service level) No totel provisions (finant service level) Other totel provisions (finant service level) No totel provisions (finant service level) Bechtory - progad (finant service level) Different of provisions (finant service level) Minimum Service Level and Above sub-total Bechtory - progad (finant service level) Different of provisions (finant service level) Different of provisio		Outcome	Outcome		2020/21 Original Budget 	Adjusted Budget 	Full Year Forecast	Medium Term Deurone 2 Budget Year 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (090) Mater: Project vater incide dwalling Project vater incide dwalling Project vater incide vale (1) provide the service) Other water supply (et least min.service level) Other water supply (et least min.service level) No water supply (et least min.service level) Dear water supply (et least min.service level) No water supply (et least min.service level) Fold mathematics Part balle (connected to sup-stofal Balantistics Differ balle provisions (~ min.service level) Minimum Sonice Level and Alove sub-stofal Balantistics Differ balle provisions (~ min.service level) No balle provisions (~ min.service level) Defer balle provisions (~ min.service level) Becktofly (repaid (min.service level) Becktofly (repaid (min.service level) Becktofly (repaid (et min.service level) Defer balle provisions (~ min.service level) Becktofly (repaid (et m		Outcome	Outcome		2020/21 Original Budget 	Adjusted Budget 	Full Year Forecast	Medium Term Danemue 3 Budget Year 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (090) Mater: Project vater incide dwelling Project vater incide dwelling Project vater incide vale (but not dwelling) Using public tag (al least min service level) Other water supply (et least min service level) Total method the service level sub-total Total method the service level sub-total But bille (constants to serverage) Pit bille (constants to serverage) Pit bille (constants to serverage) Other bille provisions (= min service level) Minimum Service Level sub-total Budset totat Other bille provisions (= min service level) No bill provisions Electricity (et least min service level) Betchicty (et least min s		Outcome	Outcome		2020/21 Original Budget 	Adjusted Budget 	Full Year Forecast	Medium Term Danemue 3 Budget Year 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (000) Water Profestion (100, 100, 100, 100, 100, 100, 100, 100		Outcome	Outcome		2020/21 Original Budget 	Adjusted Budget 	Full Year Forecast	Medium Term Danemue 3 Budget Year 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2
Municipal in-house services	10 9	Household service targets (090) Mater: Project vater incide dwelling Project vater incide dwelling Project vater incide vale (but not dwelling) Using public tag (al least min service level) Other water supply (et least min service level) Total method the service level sub-total Total method the service level sub-total But bille (constants to serverage) Pit bille (constants to serverage) Pit bille (constants to serverage) Other bille provisions (= min service level) Minimum Service Level sub-total Budset totat Other bille provisions (= min service level) No bill provisions Electricity (et least min service level) Betchicty (et least min s		Outcome	Outcome		2020/21 Original Budget 	Adjusted Budget 	Full Year Forecast	Medium Term Danemue 3 Budget Year 2021/22 - - - - - - - - - - - - - - - - - -	Budget Year +1 2022/23	Budget Ye +2 2023/2

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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	2020/21 Original	Medium Term Revenue & Outcome	Outcome	Outcom
Monthly of anthe second second							Current Year		Budget	2021/22		
Municipal entity services				2017/18	2018/19	2019/20	2020/21			Medium Term		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023/
Name of municipal entity		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Name of municipal entity		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		-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)		-	-	-	-	-	-	_	-	
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse: Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-		-	-	-	
		Total number of households		-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms'				2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023/
Names of service providers		Household service targets (000) Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Names of service providers		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		-	-	-	-	-	-			
		Minimum Service Level and Above sub-total		-	-	-	-	-	-			
		Minimum Service Level and Above sub-total Bucket toïlet Other toïlet provisions (< min.service level) No toïlet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-			
Names of service providers		Minimum Service Level and Above sub-total Bucket toitet Other toitet provisions (< min.service level) No toitel provisions Below Minimum Service Level sub-total Total number of households Energy:		-	-	-	-		- - -			
Names of service providers		Minimum Service Level and Above sub-total Buckst total Other total provisions (- rim. service level) No totel provisions (- rim. Service Level sub-total Total number of households Evenzy: Electricity (- tal least min.service level) Electricity - prepaid (min.service level)		-				- - -				
Names of service providers		Minimum Service Level and Above sub-total Blocket total Other totale provisions (~ min. service level) No totale provisions Below Minimum Service Level auto-total Below Minimum Service Level auto-total Below Minimum Service Level auto-total Belochtory (metastrinis and Above sub-total Belochtor) (metastrinis and Above sub-total Belochtor) (metastrinis and Above sub-total Belochtor) (metastrinis and Above sub-total Belochtor) (metastrinis and Above sub-total		-	-	-	-	-	-			
Names of service providers		Minimum Service Level and Above sub-total Blocket total Other totalet provisions (~ min. service level) No tobel provisions Below Minimum Service Level auti-total Below Minimum Service Level auti-total Beneticity (resolution) Beneticity (resolution)		-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total Buckat total Other totale provisions (r min. service level) No totale provisions Beckwi (Minimum Service Level aub-total Electrichy) (r kesst min. service level) Electrichy) (r kesst min. service level) Electrichy) (r kesst min. service level) Minimum Service Level and Above sub-total Electrichy) (r min. service level) Electrichy) (r min. service level) Electrichy) (r min. service level) Other energy sources Below Minimum Sorvice Level aub-total		-		-	-	-	-	-		
		Minimum Service Level and Above sub-total Buckat total Other totelle provisions (= m. service level) No totelle provisions Bedow Minimum Service Level aub-total Electricity (: el lesst min. service level) Electricity (: el lesst min. service level) Electricity (: enservice level) Electricity : engrad (: enix. service level) Other energy sources Bedow Minimum Service Level aub-total Total number of households			-	-			-			
		Minimum Service Level and Above sub-total Buckat total Other totale provisions (rm. narvice level) No totale provisions Below Minimum Service Level auti-total Electricity (levels min. service level) Electricity (levels min. service level) Electricity (rm. service level) Cher energy sources Below Minimum Sorvice Level auti-total Fatures Minimum Sorvice Level auti-total			-	-	-	-	-		-	
		Minimum Service Level and Above sub-total Backet total Other totale provisions (~ min service level) No tobale provisions (~ min service level) Earlier (~ minimum Service Level aut-botal Earlier (~ minimum Service Level) Minimum Service Level and Above sub-total Backrithy (~ minimum Service level) Backrithy (~ minimum Service level) Backrithy (~ minimum Service level) Backrithy (~ minimum Service level) Different service level Backrithy (~ minimum Service level) Backrithy (~ minimum Service level) Different service level Backrithy (~ minimum Service level) Different service level Backrithy (~ minimum Service level) Different service level Backrithy (~ minimum Service level) Different service level Minimum Service Level and Above sub-total Backrithy (~ minimum Service level) Minimum Service Level and Above sub-total Backrithy (~ minimum Service level)			-	-	-				-	
		Minimum Service Level and Above sub-total Other totale provisions (~ min service level) No totale provisions (~ min service level) Even Minimum Service Level auto-total Even Minimum Service Level auto-total Beneticity (research (minimum Service) Minimum Service Level and Above sub-total Beneticity (- respaid (~ minimum Service) Beneticity) (respaid (~ minimum Ser			-	-	-	-	-		-	
		Minimum Service Level and Above sub-botal Bucket total Other totale provisions (~ min.service level) No totale provisions Below Minimum Service Level auto-botal Teal number of households Electricity (- propaid (min.service level) Electricity (- propaid (min.service level) Electricit			-	-	-		-		-	
		Minimum Service Level and Above sub-botal Bucket total Other totells provisions (= min.service level) No totells provisions Below Minimum Service Level auti-botal Tata number of households Electricity (: least min.service level) Electricity (: ensue leve				-	-		-		-	
Names of service providers		Minimum Service Level and Above sub-total Biochet total Otto totale provisions (~ min. service level) No totale provisions Biolew Minimum Service Level aub-total Teal and ther of households <u>Biolewice</u> (min. service and Above sub-total Biechto) (~ min. service level) Minimum Service Level and Above sub-total Biechto) (~ min. service level) Biechto) (~ min. service level) Biechto) (~ min. service level) Biechto) (~ min. service level) Different service level Biechto) (~ min. service level) Different service level and-Above sub-total Retirect and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Differe cobset different serves Listing open reture dump then roure a week Listing open reture dump Differe cobset disposal No hobish disposal Below Minimum Service Level sub-total		-		-		-	-		-	
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided		Minimum Service Level and Above sub-total Biochet total Otto totale provisions (~ min. service level) No totale provisions Biolew Minimum Service Level aub-total Teal and ther of households <u>Biolewice</u> (min. service and Above sub-total Biechto) (~ min. service level) Minimum Service Level and Above sub-total Biechto) (~ min. service level) Biechto) (~ min. service level) Biechto) (~ min. service level) Biechto) (~ min. service level) Different service level Biechto) (~ min. service level) Different service level and-Above sub-total Retirect and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Differe cobset different serves Listing open reture dump then roure a week Listing open reture dump Differe cobset disposal No hobish disposal Below Minimum Service Level sub-total				- - - - - - - - - - - - - - - - - 		-	-		-	
Names of service providers		Minimum Service Level and Above sub-total Biochet total Otto totale provisions (~ min. service level) No totale provisions Biolew Minimum Service Level aub-total Teal and ther of households <u>Biolewice</u> (min. service and Above sub-total Biechto) (~ min. service level) Minimum Service Level and Above sub-total Biechto) (~ min. service level) Biechto) (~ min. service level) Biechto) (~ min. service level) Biechto) (~ min. service level) Different service level Biechto) (~ min. service level) Different service level and-Above sub-total Retirect and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Differe cobset different serves Listing open reture dump then roure a week Listing open reture dump Differe cobset disposal No hobish disposal Below Minimum Service Level sub-total		-		-		- - - - - - - - - - - - - - -			-	Budget Y +2 2023/

KZN263 Abaqulusi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue &		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outco
		Number of HH receiving this type of FBS										
		Informal settlements (Rands) Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements										
ater	Ref.	Location of households for each type of FBS		-	-	-	-	-	-	-	-	
		Formal settlements - (6 kilolitre per indigent household										
List type of FBS service		per month Rands)										
		Number of HH receiving this type of FBS Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS Living in informal backvard 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										
nitation	Ref.	Location of households for each type of FBS		-	-		-		-	-	-	
		Formal settlements - (free sanitation service to										
List type of FBS service		indigent households)										
		Number of HH receiving this type of FBS Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements		_								
fuse Removal	Ref.	Location of households for each type of FBS		-	-	-	-	-	-	-	-	
		Formal settlements - (removed once a week to indigent										
List type of FBS service		households)										
		Number of HH receiving this type of FBS Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settleme	ante	_	_	_	_					

#### KZN263 Abaqulusi Supporting Table SA10 Funding measurement

14. Indicative of a credible allowance for asset renewal (requires analysi	s of asset rene	ewal pro	revenue protectio piects as % of tota	al capital proiects	- detailed capital	plan) - functionin	a assets revenue	protection				
Supporting indicators												
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			8.1% 0.7%	11.6% 33.2%	(0.6%) (11.1%)	(0.9%) (1.4%)	0.0%	(20.3%) (6.4%)	12.6% 0.8%	4.0% 4.0%	3.2% 4.0%
% incr Service charges - electricity revenue	18(1)a			6.9%	7.4%	2.0%	(1.1%)	0.0%	(28.4%)	19.2%	4.0%	4.0%
% incr Service charges - water revenue	18(1)a			0.5%	4.9%	13.8%	0.0%	0.0%	(15.5%)	6.0%	4.0%	0.5%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a 18(1)a			44.8% 26.5%	7.6% (14.1%)	(8.3%) 13.7%	0.0%	0.0%	(11.6%) (24.5%)	4.1% 25.8%	4.0% 4.0%	0.3%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		296 210	320 133	357 243	354 995	351 795	351 795	280 324	395 978	411 817	424 834
Service charges			296 210	320 133	357 243	354 995	351 795	351 795	280 324	395 978	411 817	424 834
Property rates Service charges - electricity revenue			70 448 159 402	70 969 170 332	94 550 182 861	84 063 186 503	82 863 184 503	82 863 184 503	77 561 132 048	83 493 219 846	86 832 228 639	90 306 237 785
Service charges - water revenue			32 785	32 936	34 542	39 317	39 317	39 317	33 215	41 679	43 346	43 567
Service charges - sanitation revenue			18 671	27 041	29 097	26 693	26 693	26 693	23 603	27 787	28 899	28 995
Service charges - refuse removal Service charges - other			14 904	18 855	16 193	18 4 19	18 419	18 419	13 897	23 174	24 101	24 181
Rental of facilities and equipment			1 463	1 636	1 141	1 050	1 050	1 050	736	1 050	1 092	1 124
Capital expenditure excluding capital grant funding			(92 828)	(78 641)	(67 085)	14 990	7 146	7 146	5 199	2 000	-	-
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a		297 378 345 698	664 798 364 382	419 096 385 671	271 515 386 919	271 515 386 019	271 515 386 019	273 409 305 420	379 543 432 526	395 311 445 147	407 460 458 836
Change in consumer debtors (current and non-current)	18(1)a		(10 907)	(23 830)	64 023	(9 244)	(60 905)	(60 905)	74 339	432 526 (92 017)	445 147 7 052	400 000
Operating and Capital Grant Revenue	18(1)a		123 039	182 811	220 385	219 471	243 570	243 570	234 525	220 276	238 022	237 289
Capital expenditure - total	20(1)(vi)		(97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666
Capital expenditure - renewal	20(1)(vi)		(94 918)	(90 731)	(81 587)	-	-	-		-	-	-
Supporting benchmarks			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating		L										
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
Trend		-								-	-	-
Change in consumer debtors (current and non-current)			(10 907)	(23 830)	64 023	74 339	(92 017)	7 052	7 468	-	-	-
			171.000	500.040	507 504	505 000	505 007	505 007	500.005	010 00 1	004.000	010 070
Total Operating Revenue Total Operating Expenditure			471 290 520 316	502 219 536 114	567 524 581 028	565 393 550 403	595 087 579 878	595 087 579 878	509 305 356 513	613 934 613 553	634 938 617 629	646 276 642 219
Operating Performance Surplus/(Deficit)			(49 027)	(33 895)	(13 504)	14 990	15 208	15 208	152 792	381	17 309	4 057
Cash and Cash Equivalents (30 June 2012)										55 510		
Revenue % Increase in Total Operating Revenue				6.6%	13.0%	(0.4%)	5.3%	0.0%	(14.4%)	3.2%	3.4%	1.8%
% Increase in Property Rates Revenue				0.7%	33.2%	(11.1%)	(1.4%)	0.0%	(6.4%)	0.8%	4.0%	4.0%
% Increase in Electricity Revenue				6.9%	7.4%	2.0%	(1.1%)	0.0%	(28.4%)	19.2%	4.0%	4.0%
% Increase in Property Rates & Services Charges Expenditure	-			8.1%	11.6%	(0.6%)	(0.9%)	0.0%	(20.3%)	12.6%	4.0%	3.2%
% Increase in Total Operating Expenditure				3.0%	8.4%	(5.3%)	5.4%	0.0%	(38.5%)	5.8%	0.7%	4.0%
% Increase in Employee Costs				(14.4%)	8.2%	11.7%	1.8%	0.0%	(31.7%)	6.2%	1.4%	4.0%
% Increase in Electricity Bulk Purchases				45.1%	30.0% 335817.3695	(11.0%) 373241.066	7.8%	0.0%	(32.5%)	17.8% 403738.0425	4.0%	4.0%
Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)					341728.1161	442952.8636				424958.6667		
R&M % of PPE			0.9%	1.2%	1.0%	1.5%	1.9%	1.9%		2.7%	1.6%	1.6%
Asset Renewal and R&M as a % of PPE			(6.0%)	(4.0%)	(3.0%)	3.0%	3.0%	3.0%	0.001	4.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue Capital Revenue			0.4%	14.0%	4.9%	1.6%	6.6%	6.6%	0.0%	2.7%	2.7%	2.7%
Internally Funded & Other (R'000)	1		-	100	888	14 990	7 146	7 146	4 243	2 000	-	-
Borrowing (R'000)	1			-	-	-	-	-	-	-		
Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding	1		(5 065) 0.0%	15 894 100.0%	39 158 100.0%	42 782 100.0%	40 021 100.0%	40 021 100.0%	30 037 100.0%	38 928 100.0%	49 978 0.0%	51 666 0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
									87.6%	95.1%	100.0%	100.0%
Grant Funding % of Total Funding			100.0%	99.4%	97.8%	74.1%	84.8%	84.8%	01.010	33.170		100.070
Grant Funding % of Total Funding Capital Expenditure		$\vdash$	100.0%									
Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000)			100.0% (97 893)	(62 747)	(27 927)	57 772	47 167	47 167	35 236	40 928	49 978	51 666
Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			100.0%									
Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash			100.0% (97 893) (94 916) 1873.9%	(62 747) (74 731) (467.3%)	(27 927) (59 791) (149.3%)	57 772 26 343 45.6%	47 167 20 002 42.4%	47 167 20 002 42.4%	35 236 20 002 58.4%	40 928 14 673 35.9%	49 978 10 000 20.0%	51 666 10 000 19.4%
Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			100.0% (97 893) (94 916)	(62 747)	(27 927)	57 772 26 343	47 167 20 002	47 167 20 002	35 236 20 002	40 928 14 673	49 978 10 000	51 666 10 000
Grant Funding % of Tobal Funding Capital Expenditure Total Capital Programme (R'000) Asset Reneval Asset Reneval % of Total Capital Expenditure Cash Capital % of Rate Payer & Other			100.0% (97 893) (94 916) 1873.9%	(62 747) (74 731) (467.3%) 182.4%	(27 927) (59 791) (149.3%) 108.7%	57 772 26 343 45.6% 70.2%	47 167 20 002 42.4% 70.3%	47 167 20 002 42.4% 70.3%	35 236 20 002 58.4% 89.5%	40 928 14 673 35.9% 87.8%	49 978 10 000 20.0% 88.8%	51 666 10 000 19.4% 88.8%
Crant Funding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Reneval % Asset Reneval % of Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Coverage Relo			100.0% (97 893) (94 916) 1873.9% 86.0% 0	(62 747) (74 731) (467.3%) 182.4% 0	(27 927) (59 791) (149.3%) 108.7% 0	57 772 26 343 45.6% 70.2% (0)	47 167 20 002 42.4% 70.3% 0	47 167 20 002 42.4% 70.3% 0	35 236 20 002 58.4% 89.5% 0	40 928 14 673 35.9% 87.8% 0	49 978 10 000 20.0% 88.8% 0	51 666 10 000 19.4% 88.8% 0
Crant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Reneval Asset Reneval % of Total Capital Expenditure Cash Cash Coverage Ratio Berrowing Credit Rating (2009/10) Credit Rating (2009/10) Capital Charges to Operating			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4%	(62 747) (74 731) (467.3%) 182.4% 0	(27 927) (59 791) (149.3%) 108.7% 0	57 772 26 343 45.6% 70.2% (0) 0.0%	47 167 20 002 42.4% 70.3% 0	47 167 20 002 42.4% 70.3% 0	35 236 20 002 58.4% 89.5% 0 1.5%	40 928 14 673 35.9% 87.8% 0 0 0.0%	49 978 10 000 20.0% 88.8% 0	51 666 10 000 <u>19.4%</u> 88.8% 0 0.0%
Grant Funding % of Total Funding     Capital Expenditure     Total Capital Programme (R1000)     Asset Renewal %     of Total Capital Expenditure     Cash Receipts % of Rate Payer & Other     Cash Receipts %     of Rate Payer & Other     Cash Coverage Ratio     Borrowing     Credit Rating (2009/10)     Capital Charges to Operating     Borrowing Receipts %     of Capital Expenditure			100.0% (97 893) (94 916) 1873.9% 86.0% 0	(62 747) (74 731) (467.3%) 182.4% 0	(27 927) (59 791) (149.3%) 108.7% 0	57 772 26 343 45.6% 70.2% (0)	47 167 20 002 42.4% 70.3% 0	47 167 20 002 42.4% 70.3% 0	35 236 20 002 58.4% 89.5% 0	40 928 14 673 35.9% 87.8% 0	49 978 10 000 20.0% 88.8% 0	51 666 10 000 19.4% 88.8% 0
Crant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Reneval Asset Reneval % of Total Capital Expenditure Cash Cash Coverage Ratio Berrowing Credit Rating (2009/10) Credit Rating (2009/10) Capital Charges to Operating			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4%	(62 747) (74 731) (467.3%) 182.4% 0	(27 927) (59 791) (149.3%) 108.7% 0	57 772 26 343 45.6% 70.2% (0) 0.0%	47 167 20 002 42.4% 70.3% 0	47 167 20 002 42.4% 70.3% 0	35 236 20 002 58.4% 89.5% 0 1.5%	40 928 14 673 35.9% 87.8% 0 0 0.0%	49 978 10 000 20.0% 88.8% 0	51 666 10 000 19.4% 88.8% 0
Crant Funding % of Toble Funding Capital Expenditure Total Capital Programme (R000) Asset Reneval Asset Reneval % Cash Reneval % of Total Capital Expenditure Cash Reneval % of Rate Payer & Other Cash Coverage Ratio Cash Coverage Ra			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4% 0.0% (2 205)	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0% 276 836	(27 927) (59 791) (149.3%) 108.7% 0 0.2% 0.0% 189 918	57 772 26 343 45.6% 70.2% (0) 0.0% 0.0% 49 710	47 167 20 002 42.4% 70.3% 0 0 0.0% 49 674	47 167 20 002 42.4% 70.3% 0 0 0.0% 0.0% 49 674	35 236 20 002 58.4% 89.5% 0 1.5% 0.0%	40 928 14 673 35.9% 87.8% 0 0.0% 0.0% 92 427	49 978 10 000 20.0% 88.8% 0 0.0% 125 110	51 666 10 000 <u>19.4%</u> 88.8% 0 0.0% 148 629
Grant Expeditor         Control Science           Capital Programme (R000)         Asset Reneval           Asset Reneval         Model Science           Stast Reneval         Model Science           Cash         Consolid Science           Cash Developits % of Total Expenditure         Cash           Cash Reveals % of Total Capital Expenditure         Cash           Cash Reveals (20091/0)         Codel Rating (20091/0)           Capital Expenditure         Science           Berrowing         % of Doplat Expenditure           Reserves         Scipulus(Dofici)           Free Basic Services as a % of Equitable Share         Free			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4% 0.0%	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0%	(27 927) (59 791) (149.3%) 108.7% 0 0.2% 0.0%	57 772 26 343 45.6% 70.2% (0) 0.0% 0.0%	47 167 20 002 42.4% 70.3% 0 0.0%	47 167 20 002 42.4% 70.3% 0 0.0%	35 236 20 002 58.4% 89.5% 0 1.5% 0.0%	40 928 14 673 35.9% 87.8% 0 0.0% 0.0%	49 978 10 000 20.0% 88.8% 0 0.0%	51 666 10 000 <u>19.4%</u> 88.8% 0 0.0%
Crant Euroding % of Toble Funding Capital Expenditure Total Capital Programme (R000) Asset Reneval Asset Reneval Asset Reneval Asset Reneval Cash Reneval % of Total Capital Expenditure Cash Coverage Ratio Cash Coverage Ra			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4% 0.0% (2 205)	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0% 276 836	(27 927) (59 791) (149.3%) 108.7% 0 0.2% 0.0% 189 918	57 772 26 343 45.6% 70.2% (0) 0.0% 0.0% 49 710	47 167 20 002 42.4% 70.3% 0 0 0.0% 49 674	47 167 20 002 42.4% 70.3% 0 0 0.0% 0.0% 49 674	35 236 20 002 58.4% 89.5% 0 1.5% 0.0%	40 928 14 673 35.9% 87.8% 0 0.0% 0.0% 92 427	49 978 10 000 20.0% 88.8% 0 0.0% 125 110	51 666 10 000 <u>19.4%</u> 88.8% 0 0.0% 148 629
Crant Expediture     Capital Expediture     Capital Expediture     Capital Expediture     Capital Expediture     Cash Reneval %     Cash Rene			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4% 0.0% (2 205) 0.0%	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0% 276 836 0.0%	(27 927) (59 791) (149.3%) 108.7% 0 0.2% 0.0% 189 918 0.0%	57 772 26 343 45.6% 70.2% (0) 0.0% 49 710 0.0%	47 167 20 002 42.4% 70.3% 0 0.0% 0.0% 49 674 0.0%	47 167 20 002 42.4% 70.3% 0 0.0% 0.0% 49 674 0.0%	35 236 20 002 58.4% 89.5% 0 1.5% 0.0%	40 928 14 673 35.9% 0 0 0.0% 0.0% 92 427 0.0%	49 978 10 000 20.0% 88.8% 0 0.0% 125 110 0.0%	51 666 10 000 <u>19.4%</u> 88.8% 0 0.0% <u>0.0%</u> 148 629 0.0%
Grant Expediture     Grant Expediture     Grant Expediture     Total Capital Programme (R'000)     Asset Reneval     Asset Reneval     Asset Reneval     Sast     Coverage Ratio     Sast     Coverage     Coverage     Coverage     Coverage     Coverage     Coverage     Coverage     Sast     Coverage     Sast     Coverage     Sast     Coverage     Coverag			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4% 0.0% (2 205) 0.0% 0.0%	(62 747) (74 731) (457 3%) 182.4% 0 0.1% 0.0% 276 836 0.0% 0.0%	(27 927) (59 791) (149.3%) 108.7% 0.0% 0.0% 189 918 0.0% 0.0%	57 772 26 343 45.6% 70.2% (0) 0.0% 49 710 0.0% 0.0%	47 167 20 002 42.4% 70.3% 0 0 0.0% 49 674 0.0% 0.0%	47 167 20 002 42.4% 70.3% 0 0 0.0% 49 674 0.0% 0.0%	35 236 20 002 58.4% 0 1.5% 0.0% 331 174	40 928 14 673 35.9% 0 0 0.0% 0.0% 92 427 0.0% 0.6%	49 978 10 000 20.0% 88.8% 0 0.0% 125 110 0.0% 0.6%	51 666 10 000 <u>19.4%</u> 88.8% 0 0.0% 0.0% 148 629 0.0% 0.6%
Crant Euroding % of Toble Funding       Capital Expediture       Total Capital Expediture       Saset Reneval       Asset Reneval % of Total Capital Expenditure       Cash       Cash Coverage Ratio       Borrowing       Cedit Rating (20091/10)       Capital Expenditure       Saset Reneval % of Capital Expenditure       Cash Coverage Ratio       Borrowing       Cedit Rating (20091/10)       Capital Expenditure       Restructure       Restructure       Restructure       Restructure       High Level Outcome of Funding Compliance       Total Operating Revenue			100.0% (97 893) (94 916) 1873.9% 86.0% 0 3.4% (2 205) 0.0% 0.0% 471 290	(62 747) (74 731) (467.3%) 182.4% 0.1% 0.0% 276 836 0.0% 0.0% 502 219	(27 927) (59 791) (149.3%) 108.7% 0 0.2% 0.0% 189 918 0.0% 0.0% 567 524	57 772 26 343 45.6% 70.2% (0) 0.0% 49 710 0.0% 0.0% 565 393	47 167 20 002 42.4% 70.3% 0 0.0% 49 674 0.0% 0.0% 595 087	47 167 20 002 42.4% 70.3% 0 0.0% 49 674 0.0% 0.0% 595 087	35 236 20 002 58.4% 89.5% 0 1.5% 0.0% 331 174 509 305	40 928 14 673 35.9% 87.8% 0 0.0% 0.0% 92 427 0.0% 0.6% 613 934	49 978 10 000 20.0% 88.8% 0 0.0% 125 110 0.0% 0.5% 634 938	51 686 10 000 19.4% 88.8% 0 0.0% 0.0% 148 629 0.0% 0.6% 646 276
Grant Expanding % of Toble Funding Capital Expanditure Total Capital Programme (R000) Asset Reneval Asset Reneval Asset Reneval Cash Receipts % of Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Coverage Rate (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/Deficit) Free Sark Services as a % of Equitable Share Free Sarks Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Revenue Tota			100.0% (97.83) (94.916) 1873.9% 86.0% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0% 276 836 0.0% 0.0% 502 219 536 114	(27 927) (59 791) (149 3%) 108.7% 0 0.2% 0.0% 189 918 0.0% 0.0% 567 524 581 028	57 772 26 343 45 6% 70.2% (0) 0.0% 49 710 0.0% 0.0% 565 393 550 403	47 167 20 002 42.4% 70.3% 0 0.0% 49 674 0.0% 0.0% 595 087 579 878	47 167 20 002 42.4% 70.3% 0 0.0% 49 674 0.0% 0.0% 595 087 579 878	35 236 20 002 58.4% 89.5% 0 1.5% 0.0% 331 174 509 305 356 513	40 928 14 673 35.9% 0 0 0.0% 0.0% 92 427 0.0% 0.6%	49 978 10 000 20.0% 88.8% 0 0.0% 125 110 0.0% 0.6% 634 938 617 629	51 666 10 000 19.4% 88.8% 0 0.0% 0.0% 0.0% 0.6% 646 276 642 219
Crant Expeding     Softal Expeding       Crantal Specifier     Softal Expeding       Total Capital Programme (R000)     Asset Reneval       Asset Reneval     Model Total Capital Expenditure       Cash     Softal Expeding       Cash Records     Model Paper & Other       Cash Coverage Relo     Borrowing       Borrowing Records     Softal Expenditure       Cash Rocking (20091/0)     Capital Expenditure       Capital Charges to Operating     Borrowing Records       Borrowing Records     Softal Expenditure       Reserves     Sorphat/Defoid)       Free Basic Services as a % of Equilable Share       Free Basic Services as a % of Equilable Share       Free Basic Services as a % of Equilable Share       Free Basic Services as a % of Coparting Revenue       (excl operational transfers)       High Level Outcome of Funding Compliance       Total Operating Revenue       Total Operating Revenue       Total Operating Statement			100.0% (97.83) (94.916) 1873.9% 86.0% 0 0.0% (2.205) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0% 276 836 0.0% 0.0% 502 219 536 114 (33 895)	(27 927) (59 791) (149.3%) 108.7% 0.0% 0.0% 0.0% 0.0% 0.0% 567 524 567 524 (13 504)	57 772 26 343 45.6% 70.2% (0) 0.0% 0.0% 0.0% 0.0% 0.0% 565 393 550 403 14 990	47 167 20 002 42.4% 0 0% 0 0% 49 674 0.0% 0.0% 595 087 579 678 15 208	47 167 20 002 42.4% 0 0% 0.0% 49 674 0.0% 0.0% 595 087 579 878 15 208	35 236 20 002 58.4% 89.5% 0 1.5% 0.0% 331 174 509 305 356 513 356 513 152 792	40 928 14 673 35.9% 0 0.0% 0.0% 0.0% 92 427 0.0% 0.6% 613 934 613 934 613 553 381	49 978 10 000 20.0% 0 0% 0.0% 125 110 0.0% 0.6% 634 938 617 629 17 309	51 666 10 000 19.4% 88.8% 0 0.0% 148 629 0.0% 0.6% 646 276 642 219 4 057
Grant Expenditure         Capital Expenditure         Total Capital Programme (R000)         Asset Reneval         Asset Reneval % of Total Capital Expenditure         Cash         Cash Receval % of Total Capital Expenditure         Cash         Cash Receval % of Total Capital Expenditure         Cash Receval % of Total Capital Expenditure         Cash Receval % of Rate Payer & Other         Cash Coverage Ratio         Borrowing         Cash Receipts % of Capital Expenditure         Resarces         Surplas(Deficit)         Tree Services as a % of Equilable Share         Free Services as a % of Operating Revenue         (exd Operating Revenue         Total Operating Revenue			100.0% (97.83) (94.916) 1873.9% 86.0% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0% 276 836 0.0% 0.0% 502 219 536 114	(27 927) (59 791) (149.3%) 108.7% 0 0.2% 0.0% 189 918 0.0% 0.0% 567 524 581 028 (13 504) 189 918	57 772 26 343 45 6% 70.2% (0) 0.0% 49 710 0.0% 0.0% 565 393 550 403	47 167 20 002 42.4% 70.3% 0 0.0% 49 674 0.0% 0.0% 595 087 579 878	47 167 20 002 42.4% 70.3% 0 0.0% 49 674 0.0% 0.0% 595 087 579 878	35 236 20 002 58.4% 89.5% 0 1.5% 0.0% 331 174 509 305 356 513	40 928 14 673 35 9% 0 0.0% 0.0% 92 427 0.0% 0.6% 613 934 613 553	49 978 10 000 20.0% 88.8% 0 0.0% 125 110 0.0% 0.6% 634 938 617 629	51 666 10 000 19.4% 88.8% 0 0.0% 148 629 0.0% 0.6% 646 276 642 219
Grant Expediture         Capital Expediture         Total Capital Programme (R000)         Asset Reneval         Asset Reneval         Asset Reneval %         Gash Coverage Ratio         Cash Coverage Ratio         Capital Capation (2009/10)         Capital Capital Expenditure         Reserves         Surplus/Delicit)         Free Sarcices         Free Sarcices & % of Capital Expenditure         Reserves         Surplus/Delicit)         Free Sarcices & % of Capital Expenditure         Reserves         Surplus/Delicit)         Free Sarcices & % of Capital Expenditure         Reserves         Surplus/Delicit)         Free Sarcices & % of Capital Expenditure         Reserves         Surplus/Delicit)         Free Sarcices & % of Capital Expenditure         Caperational transfers)         High Level Outcome of Funding Compliance         Total Operating Expenditure         Surplus/Deficit) Budgeted Operating Statement         Surplus/Deficit) Budgeted Operating Statement         Surplus/Deficit) Considering Reserves and Cash Backing MREF Funded (1) / Unfunded (0)		15	100.0% (97.83) (94.916) 1873.9% 86.0% 0 0.0% (2.205) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(62 747) (74 731) (467.3%) 182.4% 0 0.1% 0.0% 276 836 0.0% 0.0% 502 219 536 114 (33 895)	(27 927) (59 781) (149.3%) 108.7% 0.0% 0.0% 0.0% 567 524 581 028 (13 504) 189 918 1	57 772 26 343 45.6% 70.2% (0) 0.0% 0.0% 0.0% 0.0% 0.0% 565 393 550 403 14 990	47 167 20 002 42.4% 0 0% 0 0% 49 674 0.0% 0.0% 595 087 579 678 15 208	47 167 20 002 42.4% 0 0% 0.0% 49 674 0.0% 0.0% 595 087 579 878 15 208	35 236 20 002 58.4% 89.5% 0 1.5% 0.0% 331 174 509 305 356 513 356 513 152 792	40 928 14 673 35.9% 0 0.0% 0.0% 0.0% 92 427 0.0% 0.6% 613 934 613 934 613 553 381	49 978 10 000 20.0% 0 0% 0.0% 125 110 0.0% 0.6% 634 938 617 629 17 309	51 666 10 000 19.4% 88.8% 0.0% 148 629 0.0% 0.6% 646 276 642 219 4 057
Grant Expenditure         Capital Expenditure         Total Capital Programme (R000)         Asset Reneval         Asset Reneval % of Total Capital Expenditure         Cash         Cash Receval % of Total Capital Expenditure         Cash         Cash Receval % of Total Capital Expenditure         Cash Receval % of Total Capital Expenditure         Cash Receval % of Rate Payer & Other         Cash Coverage Ratio         Borrowing         Cash Receipts % of Capital Expenditure         Resarces         Surplas(Deficit)         Tree Services as a % of Equilable Share         Free Services as a % of Operating Revenue         (exd Operating Revenue         Total Operating Revenue		15	100.0% (97 883) (94 916) 1873.9% 0 3.4% 0.0% (2 205) 0.0% 0.0% 471 290 520 316 (49 027) (2 205)	(62 747) (74 731) (467.3%) 182.4% 0.0% 276 836 0.0% 0.0% 502 219 536 114 (33 895) 276 836	(27 927) (59 791) (149.3%) 108.7% 0 0.2% 0.0% 189 918 0.0% 0.0% 567 524 581 028 (13 504) 189 918	57 772 26 343 45.6% 70.2% (0) 0.0% 49 710 0.0% 0.0% 565 393 550 403 14 990 14 9710	47 167 20 002 42.4% 0 0 0.0% 0.0% 49 674 0.0% 0.0% 595 087 579 678 15 208 15 208	47 167 20 002 42.4% 0 0 0.0% 0.0% 49 674 0.0% 0.0% 595 087 579 678 15 208 15 208 49 674	35 236 20 002 58.4% 0 1.5% 0.0% 331 174 509 305 356 513 152 792 331 174	40 928 14 673 35.9% 0 0,0% 0.0% 92 427 0.0% 0.6% 613 934 613 934 613 553 381 92 427	49 978 10 000 20.0% 88.8% 0 0.0% 125 110 0.0% 0.5% 634 938 617 629 17 309 125 110	51 666 10 000 <u>19 4%</u> 88.8% 0 0.0% 0.0% 0.6% 646 276 642 219 4 057 148 629
Grant Euroding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Reneval Asset Reneval % of Total Capital Expenditure Cash Cash Coverage Reveal % of Total Capital Expenditure Cash Coverage Reveal % Of Capital Expenditure Borrowing Circoti Rating (2009/10) Capital Charges to Operating Dorrowing Receipts % of Capital Expenditure Reserves Surplaci(Defci) Tree Services as a % of Equitable Share Free Services as a % of Operating Revenue (exd operational Expenditure Total Operating Revenue Total Operating Expenditure Surplus(Defcit) Considering Reserves and Cash Backing WTREF Funded (1) / Unfunded (2)			100.0%           (97 833)           (94 1916)           1873.9%           86.0%           0           3.4%           0.0%           0.0%           0.0%           0.0%           471 290           520 316           (49 027)           (2 205)           0	(62 747) (74 731) (467.3%) 182.4% 0.0% 276 836 0.0% 0.0% 502 219 536 114 (33 895) 276 836 1	(27 927) (59 781) (149.3%) 108.7% 0.0% 0.0% 0.0% 567 524 581 028 (13 504) 189 918 1	57 772 26 343 45.6% (0) 0.0% 49 710 0.0% 565 393 550 403 14 990 49 710 1	47 167 20 002 42.4% 0 0.0% 0.0% 49 674 0.0% 0.0% 595 087 579 878 15 208 49 674 1	47 167 20 002 42.4% 0 0.0% 0.0% 49 674 0.0% 0.0% 0.0% 595 087 579 878 15 208 49 674 1	35 236 20 002 58.4% 0.5% 0.0% 331 174 509 305 356 513 152 792 331 174 1	40 928 14 673 35 9% 0 0,0% 0,0% 0,0% 92 427 0,0% 0,6% 613 934 613 553 381 92 427 1	49 978 10 000 20.0% 0.0% 0.0% 125 110 0.0% 0.5% 634 938 617 629 17 309 125 110 1	51 666 10 000 <u>19 4%</u> 88.8% 0 0.0% 0.0% 0.6% 646 276 642 219 4 057 148 629
Crant Funding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Reneval Asset Reneval % of Total Capital Expenditure Cash Cash Reveal % of Total Capital Expenditure Cash Reveals % of Rate Payer & Other Cash Reveals (2009/10) Capital Charges to Operating Borrowing Reveals % of Capital Expenditure Reserves Surplus(Deficit) Free Satic Services as a % of Equitable Share Free Satic Services as a % of Equitable S			100.0%           (97 833)           (94 1916)           1873.9%           86.0%           0           3.4%           0.0%           0.0%           0.0%           0.0%           471 290           520 316           (49 027)           (2 205)           0	(62 747) (74 731) (467.3%) 182.4% 0.0% 276 836 0.0% 0.0% 502 219 536 114 (33 895) 276 836 1	(27 927) (59 781) (149.3%) 108.7% 0.0% 0.0% 0.0% 567 524 581 028 (13 504) 189 918 1	57 772 26 343 45.6% (0) 0.0% 49 710 0.0% 565 393 550 403 14 990 49 710 1	47 167 20 002 42.4% 0 0.0% 0.0% 49 674 0.0% 0.0% 595 087 579 878 15 208 49 674 1	47 167 20 002 42.4% 0 0.0% 0.0% 49 674 0.0% 0.0% 0.0% 595 087 579 878 15 208 49 674 1	35 236 20 002 58.4% 0.5% 0.0% 331 174 509 305 356 513 152 792 331 174 1	40 928 14 673 35 9% 0 0,0% 0,0% 0,0% 92 427 0,0% 0,6% 613 934 613 553 381 92 427 1	49 978 10 000 20.0% 0.0% 0.0% 125 110 0.0% 0.5% 634 938 617 629 17 309 125 110 1	51 666 10 000 <u>19 4%</u> 88.8% 0 0.0% 0.0% 0.6% 646 276 642 219 4 057 148 629
Grant Euroding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Reneval Asset Reneval % of Total Capital Expenditure Cash Cash Coverage Reveal % of Total Capital Expenditure Cash Coverage Reveal % Of Capital Expenditure Borrowing Circoti Rating (2009/10) Capital Charges to Operating Dorrowing Receipts % of Capital Expenditure Reserves Surplaci(Defci) Tree Services as a % of Equitable Share Free Services as a % of Operating Revenue (exd operational Expenditure Total Operating Revenue Total Operating Expenditure Surplus(Defcit) Considering Reserves and Cash Backing WTREF Funded (1) / Unfunded (2)			100.0%           (97 833)           (94 1916)           1873.9%           86.0%           0           3.4%           0.0%           0.0%           0.0%           0.0%           471 290           520 316           (49 027)           (2 205)           0	(62 747) (74 731) (467.3%) 182.4% 0.0% 276 836 0.0% 0.0% 502 219 536 114 (33 895) 276 836 1	(27 927) (59 781) (149.3%) 108.7% 0.0% 0.0% 0.0% 567 524 581 028 (13 504) 189 918 1	57 772 26 343 45.6% (0) 0.0% 49 710 0.0% 565 393 550 403 14 990 49 710 1	47 167 20 002 42.4% 0 0.0% 0.0% 49 674 0.0% 0.0% 595 087 579 878 15 208 49 674 1	47 167 20 002 42.4% 0 0.0% 0.0% 49 674 0.0% 0.0% 0.0% 595 087 579 878 15 208 49 674 1	35 236 20 002 58.4% 0.5% 0.0% 331 174 509 305 356 513 152 792 331 174 1	40 928 14 673 35 9% 0 0,0% 0,0% 0,0% 92 427 0,0% 0,6% 613 934 613 553 381 92 427 1	49 978 10 000 20.0% 0.0% 0.0% 125 110 0.0% 0.5% 634 938 617 629 17 309 125 110 1	51 6 10 0 19.4% 88.8% 0.0% 148 6 0.0% 0.6% 646 22 642 22 4 00 148 62

#### KZN263 Abagulusi - Supporting Table SA11 Property rates summary

KZN263 Abaqulusi - Supporting Table SA		operty rates s	unnafy					2021/22 Madiu	m Term Revenue	& Expanditura
Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020		202 1/22 Weulu	Framework	
	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation: Date of valuation:	1				01/07/2020					
Financial year valuation used					2020			2020		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)	1	Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
No. of assistant valuers (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of data collectors (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of internal valuers (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of external valuers (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of additional valuers (FTE)	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		60	60	60	60			60		
No. of properties	5				19 172	19 172	19 172	19 172	19 172	19 172
No. of sectional title values	5				560	560	560	560	560	560
No. of unreasonably difficult properties s7(2)					-		-	-	-	-
No. of supplementary valuations					11	11	11	11	11	11
No. of valuation roll amendments					11	11	11	11	11	11
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5				75	75	75	75	75	75
Municipality owned property value (Rm)					75	75	75	75	75	75
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)					15 000	15 000	15 000	15 000	15 000	15 000
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)					15 000	15 000	15 000	15 000	15 000	15 000
Valuation reductions-public worship (Rm)										
Total valuation reductions:		-	-	-	0	0	0	0	0	0
					-			-		-
Total value used for rating (Rm)	5				10 887	10 887	10 887	10 887	10 887	10 887
Total land value (Rm)	5									
Total value of improvements (Rm)	5				10 887	10 887	10 887	10 887	10 887	10 887
Total market value (Rm)	5				10 007	10 007	10 007	10 007	10 007	10 007
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)					Yes					
Differential rates used? (Y/N)	5				Yes					
Limit on annual rate increase (s20)? (Y/N)					No					
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)					Y					
Rates policy accompanying budget? (Y/N)					Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)					Ν					
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		90.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	90.0%	90.0%
Special rating areas (R'000)	7	L				ļ				
Rebates, exemptions - indigent (R'000)		100	100	130	130	130	130	130	130	130
Rebates, exemptions - pensioners (R'000)					1					
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)		L								
Total rebates,exemptns,reductns,discs (R'000)		100	100	130	131	130	130	130	130	130
References		1	1	1					1	1

<u>References</u>
1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy

To give errect to rates poicy
 Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

### KZN263 Abaqulusi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.		State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
•							ļ			Settle.			1)			organs.	
<u>Current Year 2020/21</u> Valuation:																	
No. of properties		14 372	138	427	1 561		738	306	2		1 322	_	_	_	_	13	11
No. of sectional title property values		546	6	427			- 130	- 500		_	- 1 522	_	_	[		15	
No. of unreasonably difficult properties s7(2)		- 540	_		_	-	_	_	_	_	-	_	_	I I	_	-	-
No. of supplementary valuations		_	1	- 1	- 4	-	- 1	- 1	-	_	-	_	_	_	_	-	- 1
Supplementary valuation (Rm)		-		-	- 4	-	_'		_	-	-	_	_	_	_		
No. of valuation roll amendments		_	1	- 1	- 4	-	- 1	- 1	-	-	-	_	_	I I	_	-	_
No. of objections by rate-payers		-			-	_	_'	_		_	-			_	<u> </u>	_	
No. of appeals by rate-payers		_	_	_	_	-		_	_	-	-	_	_	I I	_	_	-
No. of appeals by rate-payers finalised		_	_	_	I [		]				_	_		[	_		_
No. of successful objections	5	_	_	-	_	-	_	_	_	-	-	_	_	-	_	_	-
No. of successful objections > 10%	5	_	_	_			]				_	_	_				
Estimated no. of properties not valued			_	_		_	_	_	_	_	_	_	_				_
Years since last valuation (select)		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
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)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Base of valuation (select)																	
Phasing-in properties s21 (number)		0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Flat rate used? (Y/N)		N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Is balance rated by uniform rate/variable rate?		IN	IN	IN	IN .	IN .	IN	IN	IN	IN .	IN	IN	IN	IN	IN	IN	IN
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		_	_	-			-	_							_		
Valuation reductions-public initiastructure (Rm) Valuation reductions-nature reserves/park (Rm)			_		I I I		1 [	I I			_		_	I I			
Valuation reductions-mineral rights (Rm)		_	_	_	I [		_	_			_		_	[	<u> </u>		
Valuation reductions-R15,000 threshold (Rm)		- 0	- 0		- 0				- 0	- 0			- 0	0	- 0	-	_
Valuation reductions-public worship (Rm)		_	_	_	_	0	_	-	_	U	0	Ű	-	_	_	0	, c
Valuation reductions-public worship (Kin)	2		_	_				I I			_						
Total valuation reductions:	2	_	_	_		_		_	_	_	_	_	_	-	_	_	_
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		100															
Rebates, exemptions - Indigent (R'000) Rebates, exemptions - pensioners (R'000)		100															
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

 References

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

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

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

 4. Include arrears collections

 5. Include arrears collections

5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

### KZN263 Abaqulusi - 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	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
·				Comm.				service milla.	owneu towns	Settle.		ialiu	1)	Aitas	monum/ts	organs.	Fiops.
Budget Year 2021/22 Valuation:																	
No. of properties		14 372	138	427	1 561		738	306	2		1 322	-	-	-	_	13	11
No. of sectional title property values		546	6	2	-	_	-	- 500					_		_	- 10	
No. of unreasonably difficult properties s7(2)		-	-	_	_		_	_	_	_		_	_	_	_		
No. of supplementary valuations		4	1	1	4	_	1	1	1	_	_	_	_	_	_	1	1
Supplementary valuation (Rm)		_			_	_				_	_	_	_	_	-		
No. of valuation roll amendments		4	1	1	4	_	1	1	1	-	_	-	-	_	-	1	1
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)		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
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)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)		0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Ν	Ν	N	N	N	N	N	N	N	N	N	N	N	N	N	Ν
Flat rate used? (Y/N)		Ν	Ν	N	N	N	N	N	N	N	N	N	N	N	N	N	Ν
Is balance rated by uniform rate/variable rate?																	
/aluation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		100															
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		100															
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		1															
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	
otai resates,exemptiis,reductiis,discs (N 000)																	

 References

 References

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

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

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

 4. Include arrears collections

 5. Include arrears collections

5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year		m Term Revenue Framework	
Decomption	Rei	structure where appropriate	2011/10	2010/10	2010/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year · 2023/24
Property rates (rate in the Rand)	1								
Residential properties					0.0084	0.0090	0.0094	0.0098	0.01
Residential properties - vacant land					0.0211	0.0226	0.0235	0.0245	0.02
Formal/informal settlements									
Small holdings					0.0021	0.0026	0.0235	0.0245	0.02
Farm properties - used					0.0021	0.0026	0.0235	0.0245	0.02
Farm properties - not used					0.0021	0.0026	0.0235	0.0245	0.02
Industrial properties					0.0211	0.0226	0.0235	0.0245	0.02
Business and commercial properties					0.0211	0.0226	0.0235	0.0245	0.02
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					0.0211	0.0226	0.0235	0.0245	0.02
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 0
General residential rebate									
Indigent rebate or exemption			100 000	100 000	130 000	130 000	130 000	130 000	130 (
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2						300 000	300 000	300 0
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)						50.11	52.11	54.30	56
Service point - vacant land (Rands/month)						65.59	52.11	54.30	56
Water usage - flat rate tariff (c/kl)						67.32	70.68	73.65	76
Water usage - life line tariff		(describe structure)				11.25	11.81	12.31	12
Water usage - Block 1 (c/kl)		0-6				11.58	12.04	12.55	13
Water usage - Block 2 (c/kl)		6.1-15				11.58	12.04	12.55	13
Water usage - Block 3 (c/kl)		15.01 - 30				11.58	12.16	12.67	13
Water usage - Block 4 (c/kl)		30.01 - 99				12.64	13.34	13.90	14
Other	2	99.01 <				14.68	15.56	16.21	16
Naste water tariffs									
Domestic					87.25	151.57	157.63	164.25	171
Basic charge/fixed fee (Rands/month)					87.25	151.57	157.63	164.25	171
Service point - vacant land (Rands/month)					87.25	151.57	157.63	164.25	171
Waste water - flat rate tariff (c/kl)		0 - 30			87.25	151.57	157.63	164.25	171
Volumetric charge - Block 1 (c/kl)		30.01 - 99			11.03	11.56	12.04	12.55	13
Volumetric charge - Block 2 (c/kl)									13
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		99.01 - <			12.04	12.64	13.15	12.55	

### KZN263 Abaqulusi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)					113.25	121.17	129.17	134.60	140.52
Service point - vacant land (Rands/month)					113.25	121.17	129.17	134.60	140.52
FBE		0-50			0.9418	0.9856	1.1236	1.1708	1.2223
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)		0 - 50			0.9418	0.9856	1.1236	1.1708	1.2223
Meter - IBT Block 2 (c/kwh)		50.01 - 350			1.3300	1.3957	1.5911	1.6579	1.7309
Meter - IBT Block 3 (c/kwh)		351 - 600			1.8700	1.9830	2.3796	2.4795	2.5886
Meter - IBT Block 4 (c/kwh)		601 <			2.2000	2.3400	2.8080	2.9259	3.0547
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						-	-
Prepaid - IBT Block 1 (c/kwh)		0 - 50			1.0800	1.1232	1.2804	1.3342	1.3929
Prepaid - IBT Block 2 (c/kwh)		50.01 - 350			1.4600	1.5325	1.7471	1.8205	1.9006
Prepaid - IBT Block 3 (c/kwh)		351 - 600			1.9700	2.0900	2.5080	2.6133	2.7283
Prepaid - IBT Block 4 (c/kwh)		601 <			2.4500	2.6255	3.1506	3.2829	3.4274
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2	Network Capacity Charge					140.00	145.88	152.30
Naste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee					103.76	108.95	140.00	145.88	152.3
80I bin - once a week					325.34	348.11	362.03	377.24	393.8
250l bin - once a week					3 806.29	4 072.73	4 235.65	4 413.55	4 607.7

#### KZN263 Abagulusi - Supporting Table SA13a Service Tariffs by category

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2017/16	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(							

## KZN263 Abaqulusi - Supporting Table SA14 Household bills

Description		2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Med	ium Term Reven	ue & Expenditure	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Monthly Account for Household - 'Middle Income	1							% INCI.			
Range'											
Rates and services charges:											
Property rates		574.04	603.37	631.86	676.09	676.09	676.09	4.1%	703.81	733.37	765.64
Electricity: Basic levy		73.59	106.84	113.24	121.17	121.17	121.17	6.6%	129.17	134.60	140.52
Electricity: Consumption		1 801.75	1 900.85	1 995.85	2 135.61	2 135.61	2 135.61	20.0%	2 562.73	2 670.37	2 787.86
Water: Basic levy		42.72	45.02	47.70	50.11	50.11	50.11	4.0%	52.11	54.30	56.69
Water: Consumption		300.80	317.34	336.38	359.93	359.93	359.93	4.0%	376.13	391.92	409.17
Sanitation		129.28	136.18	144.35	151.57	151.57	151.57	4.0%	157.63	164.25	171.48
Refuse removal		92.88	97.89	103.76	108.95	108.95	108.95	28.0%	140.00	145.88	152.30
Other									140.00	145.88	152.30
sub-total		3 015.06	3 207.49	3 373.14	3 603.43	3 603.43	3 603.43	18.3%	4 261.59	4 440.57	4 635.96
VAT on Services		422.18	481.12	502.70	537.89	537.89	537.89	15.0%	639.24	666.08	695.39
Total large household bill:		3 437.24	3 688.61	3 875.84	4 141.32	4 141.32	4 141.32	18.3%	4 900.83	5 106.65	5 331.35
% increase/-decrease			7.3%	5.1%	6.8%	-	-		18.3%	4.2%	4.4%
	2										
	-										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		318.89	334.43	453.34	536.96	536.96	536.96	4.1%	558.98	582.45	608.08
Electricity: Basic levy		73.59	106.84	113.24	121.17	121.17	121.17	6.6%	129.17	134.60	140.52
Electricity: Consumption		771.51	813.94	835.89	1 072.47	1 072.47	1 072.47	14.0%	1 222.62	1 273.97	1 330.02
Water: Basic levy		42.72	45.02	47.70	50.11	50.11	50.11	4.0%	52.11	54.30	56.69
Water: Consumption		250.69	263.22	276.38	295.73	295.73	295.73	4.0%	309.04	322.02	336.19
Sanitation		129.28	136.18	144.35	151.57	151.57	151.57	4.0%	157.63	164.25	171.48
Refuse removal		92.88	97.89	103.76	108.95	108.95	108.95	28.0%	140.00	145.88	152.30
Other									140.00	145.88	152.30
sub-total		1 679.56	1 797.52	1 974.66	2 336.96	2 336.96	2 336.96	15.9%	2 709.55	2 823.35	2 947.57
VAT on Services		235.13	269.69	291.01	350.54	350.54	350.54	15.0%	406.43	423.50	442.13
Total small household bill:		1 914.69	2 067.21	2 265.67	2 687.50	2 687.50	2 687.50	15.9%	3 115.98	3 246.85	3 389.70
		1 3 1 4.03					2 001.00	10.070	5 115.50		0 000.10
% increase/_decrease									15 0%	1 20/	A 49/
% increase/-decrease			8.0%	9.6%	18.6%	-	-		15.9%	4.2%	4.4%
% increase/-decrease						_ -1.00	-		15.9%	4.2%	4.4%
	3			9.6%	18.6%	-	-		15.9%	4.2%	4.4%
Monthly Account for Household - 'Indigent'	3			9.6%	18.6%	-	-		15.9%	4.2%	4.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3			9.6%	18.6%	-	-		15.9%	4.2%	4.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:	3			9.6%	18.6%	-	-		15.9%	4.2%	4.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates	3	73 59	8.0%	<b>9.6%</b> 0.21	<b>18.6%</b> 0.94	-1.00		6.6%			
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:	3	73.59		9.6%	18.6%	-	121.17	6.6%	15.9%	4.2%	4.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy	3		8.0%	9.6% 0.21	18.6% 0.94 121.17	- -1.00 121.17	-	-	129.17	134.60	140.52
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption	3	73.59 42.72 123.54	8.0%	<b>9.6%</b> 0.21	18.6% 0.94 121.17 50.11	-1.00	- 50.11	6.6% 		134.60 - 54.30	
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy	3	42.72	8.0% 106.84 45.02	9.6% 0.21 113.24 4.7.0 133.61	18.6% 0.94 121.17 	- -1.00 121.17 50.11	- 50.11 142.96	- 4.0% 4.0%	129.17 - 52.11 149.39	134.60 - 54.30 155.67	140.52 - 56.69 162.52
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption	3	42.72 123.54	8.0% 106.84 45.02 129.72	9.6% 0.21 113.24 47.70	18.6% 0.94 121.17 50.11	- -1.00 121.17 - - - - - - - - - - - - - - - - - - -	- 50.11	_ 4.0%	129.17 - 52.11	134.60 - 54.30	140.52 - 56.69
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation	3	42.72 123.54 129.28	8.0% 106.84 45.02 129.72 136.18	9.6% 0.21 113.24 47.70 133.61 144.35	18.6% 0.94 121.17 50.11 142.96 151.57	-1.00 121.17 50.11 142.96 151.57	- 50.11 142.96 151.57	- 4.0% 4.0% 4.0%	129.17 52.11 149.39 157.63	134.60 54.30 155.67 164.25	140.52 
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total		42.72 123.54 129.28	8.0% 106.84 45.02 129.72 136.18	9.6% 0.21 113.24 47.70 133.61 144.35	18.6% 0.94 121.17 50.11 142.96 151.57	-1.00 121.17 50.11 142.96 151.57	- 50.11 142.96 151.57	- 4.0% 4.0% 4.0%	129.17 52.11 149.39 157.63	134.60 54.30 155.67 164.25	140.52 
Monthly Account for Household - 'Indigent' Household receiving free basic services 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		42.72 123.54 129.28 92.88	8.0% 106.84 45.02 129.72 136.18 97.89	9.6% 0.21 113.24 47.70 133.61 144.35 103.76	18.6% 0.94 121.17 - 50.11 142.96 151.57 108.95	- -1.00 121.17 - 50.11 142.96 151.57 108.95	- 50.11 142.96 151.57 108.95	- 4.0% 4.0% 28.0%	129.17 - 52.11 149.39 157.63 140.00	134.60 - 54.30 155.67 164.25 145.88	140.52 56.69 162.52 171.48 152.30 <b>683.51</b> 102.53
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total		42.72 123.54 129.28 92.88 <b>462.01</b>	8.0% 106.84 45.02 129.72 136.18 97.89 515.65	9.6% 0.21 113.24 47.70 133.61 144.35 103.76 542.66	18.6% 0.94 121.17 - - - - - - - - - - - - - - - - - - -	- -1.00 121.17 - 50.11 142.96 151.57 108.95 574.76	50.11 142.96 151.57 108.95 <b>574.76</b>	- 4.0% 4.0% 28.0% <b>9.3%</b>	129.17 52.1 149.39 157.63 140.00 628.31	134.60 - 54.30 155.67 164.25 145.88 654.70	140.52 - 162.52 171.48 152.30 683.51

 References

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

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

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

# KZN263 Abaqulusi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	
	Ret	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand					i,	5				
Parent municipality         Securities - National Government         Listed Corporate Bonds         Deposits - Bank         Deposits - Public Investment Commissioners         Deposits - Corporation for Public Deposits         Bankers Acceptance Certificates         Negotiable Certificates of Deposit - Banks         Guaranteed Endowment Policies (sinking)         Repurchase Agreements - Banks         Municipal Bonds										
Municipality sub-total	1	-	-	-	_	-	_	_	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		6 845	13 095	14 656	16 055	12 780	12 782	13 000	13 546	14 142
Entities sub-total		6 845	13 095	14 656	16 055	12 780	12 782	13 000	13 546	14 142
Consolidated total:		6 845	13 095	14 656	16 055	12 780	12 782	13 000	13 546	14 142

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

### KZN263 Abaqulusi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank Nedbank ABSA Bank		Call Deposits Call Deposits Call Deposits	Yes Yes Yes	Fixed Fixed Fixed	6.05	Fixed Fixed Fixed				71 13 882 2	1 425 0			72 14 307 2 - -
														-
Municipality sub-total										13 955		-	-	14 381
Entities														
														-
														-
														-
														-
														-
Entities sub-total	1									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									13 955		-	-	14 381

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

2. List investments in expiry date order

If 'variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

check

# KZN263 Abaqulusi - Supporting Table SA17 Borrowing

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

### <u>References</u>

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

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Created by: andre.croukamp

# KZN263 Abaqulusi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		135 462	147 963	171 260	207 036	207 036	207 036	176 406	190 942	188 418
Local Government Equitable Share		117 257	130 262	148 281	192 605	192 605	192 605	167 845	177 942	175 418
Finance Management Integrated National Electrification Programme		1 700 15 000	1 770 14 977	2 235 18 749	2 600 10 000	2 600 10 000	2 600 10 000	2 650 3 396	3 000 10 000	3 000 10 000
EPWP Incentive		15 000	954	1 995	1 831	1 831	1 831	2 515	10 000	10 000
Municipal Systems Improvement										
Arts & Culture										
Disaster Management Grant - COVID 19										
COGTA Thusong Operational										
Provincial Government:		4 052	4 800	6 865	4 660	4 660	4 660	4 763	4 998	5 012
Housing Sport and Recreation				809						
Arts & Culture		4 052	4 735	4 677	4 660	4 660	4 660	4 763	4 998	5 012
Disaster Management Grant - COVID 19				1 302						
COGTA Thusong Operational			65	77						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	1 400	-	-	-	-	-
SETA					1 400					
Total Operating Transfers and Grants	5	139 514	152 764	178 125	213 096	211 696	211 696	181 169	195 940	193 430
Capital Transfers and Grants										
National Government:		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
Municipal Infrastructure Grant (MIG)		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
Other capital transfers/grants [insert desc]										
Provincial Government: Other capital transfers/grants [insert description]		_	-	-	-	-	_	-	-	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	_	-	-	_
SETA										
Total Capital Transfers and Grants	5	35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
TOTAL RECEIPTS OF TRANSFERS & GRANTS		174 954	182 811	220 385	248 155	239 702	239 702	220 276	238 022	237 289

**References** 

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

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

3. Replacement of RSC levies

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

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

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

# KZN263 Abaqulusi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		135 462	147 963	171 260	207 036	207 036	207 036	176 406	190 942	188 418
Local Government Equitable Share		117 257	130 262	148 281	192 605	192 605	192 605	167 845	177 942	175 418
Finance Management		1 700	1 770	2 235	2 600	2 600	2 600	2 650	3 000	3 000
Integrated National Electrification Programme EPWP Incentive		15 000 1 505	14 977 954	18 749 1 995	10 000 1 831	10 000 1 831	10 000 1 831	3 396 2 515	10 000	10 000
Municipal Systems Improvement		1 505	954	1 995	1 03 1	1051	1031	2 515		
Arts & Culture										
Disaster Management Grant - COVID 19 COGTA Thusong Operational										
Provincial Government:		4 052	4 800	6 865	4 660	4 660	4 660	4 763	4 998	5 012
Housing Sport and Recreation				809						
Arts & Culture		4 052	4 735	4 677	4 660	4 660	4 660	4 763	4 998	5 012
Disaster Management Grant - COVID 19		4 002	+100	1 302	4 000	4 000	+ 000	4700	4 3 3 0	0.012
COGTA Thusong Operational			65	77						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	1 400	-	_	-	-	-
SETA					1 400					
Total operating expenditure of Transfers and Grants		139 514	152 764	178 125	213 096	211 696	211 696	181 169	195 940	193 430
Capital expenditure of Transfers and Grants										
National Government:		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
Municipal Infrastructure Grant (MIG)		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
Other capital transfers/grants [insert desc]										
Provincial Government:	1	_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	-	_	-	-
[insert description]										
Other grant providers:	1	_	_	_	_	_	_	_	_	_
SETA										
Total capital expenditure of Transfers and Grants		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
TOTAL EXPENDITURE OF TRANSFERS AND GRANT References	s	174 954	182 811	220 385	248 155	239 702	239 702	220 276	238 022	237 289

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

# KZN263 Abaqulusi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20		irrent Year 2020/		2021/22 Mediu	m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		135 462	147 963	171 260	207 036	207 036	207 036	176 406	190 942	188 418
Conditions met - transferred to revenue		135 462	147 963	171 260	207 036	207 036	207 036	176 406	190 942	188 418
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		4 052	4 800	6 056	4 660	4 660	4 660	4 763	4 998	5 012
Conditions met - transferred to revenue		4 052	4 800	6 056	4 660	4 660	4 660	4 763	4 998	5 012
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					1 400					
Conditions met - transferred to revenue		_	-	-	1 400	-	-	-	-	-
Conditions still to be met - transferred to liabilities	_			1						
Total operating transfers and grants revenue		139 514	152 764	177 316	213 096	211 696	211 696	181 169	195 940	193 430
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
Conditions met - transferred to revenue		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		35 440	30 047	42 260	35 059	28 006	28 006	39 107	42 082	43 859
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		174 954	182 811	219 576	248 155	239 702	239 702	220 276	238 022	237 289
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	-	-	-	-	-	-	-

References
 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met

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

Check opex	16 792	14 977	(2 670)	36 407	4 308	4 308	1 441	7 896	7 807
Check capex	40 505	14 153	3 102	(7 723)	(12 015)	(12 015)	179	(7 896)	(7 807)

#### KZN263 Abaqulusi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20		Current Ye				Im Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	_	-	_	_	
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	16 948	6 526	12 316	1 831	-	-	4 686	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		16 948	6 526	12 316	1 831	-	-	4 686	-	-	-
Cash Transfers to other Organs of State Insert description	3										
	Ŭ										
Total Cash Transfers To Other Organs Of State:			-	-	-	_	_	-	_	_	
Total Cash Transiers TO Utilet Organs Of State.		-	-	-	-	-	-			-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	16 948	6 526	12 316	1 831	-	-	4 686	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	_	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groupe of Individuals											
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	_	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS			_	-	_		-	-		_	-
TOTAL TRANSFERS AND GRANTS	6	16 948	6 526	12 316	1 831			4 686		-	-
References		10.040	0.020	12 010	1001		-	4 000	_		

 Insert description of each other organisation (e.g. the aged, child-headed households)
 6
 10 946
 6 326
 12 316

# KZN263 Abaqulusi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20		urrent Year 2020/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		_	_	_				_		
Pension and UIF Contributions		-	-	_	_	_	-	-	_	-
		-	-	-			-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	2 160
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	16 963
Sub Total - Councillors		-	-	-	-	-	-	-	-	19 123
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		_	_	_	_	_	-	-	_	6 613
Pension and UIF Contributions		_	_	_	_	_	_	_	_	12
Medical Aid Contributions		_	_	_	_	_	_	_	-	-
Overtime		_	_	_	_	_	_	-	_	_
Performance Bonus		_	_	_	_	_	_	_	_	196
Motor Vehicle Allowance	3	_	_	-	_	_	_	-	_	- 190
	3									212
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	7 033
% increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		_	-	_	_	_	-	_	_	102 127
Pension and UIF Contributions		_	_	_	_	_	_	-	-	17 742
Medical Aid Contributions		_	_	_	_			_	_	9 442
Overtime		_	_	_	_			_	_	5 442
Performance Bonus									_	7 576
Motor Vehicle Allowance	3	-	-	-	-	-	-	_	_	8 209
	3		-							982
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	1 117
Other benefits and allowances	3	-	-	-	-	-	-	-	-	12 472
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	1 098
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	3 386
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	164 152
% increase	4		-	-	-	-	-	-	-	-
Total Parent Municipality		-	-	-	-	-	-	-	-	190 308
			-	-	-	-	-	-	-	-
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	_	_	-

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 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	3 3 3 3 3 6 4	-								-
Other Staff of Entities										
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	3 3 3 3 6								_	
% increase	4		-	-	-	-	-	_	-	_
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		_	_	_	_	_	_	-	-	190 308
% increase	4		-	-	-	_	_	-	_	-
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	_	171 185
References										

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved 2. s57 of the Systems Act

2. Sor or une Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions: A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

A. D and C. Addited additional of the determined and additional additextence additionadditionadditionaddita additationadditionaddi

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

## KZN263 Abaqulusi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				DUNUSES		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		679 324		40 800			720 124
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor			679 324		40 800			720 124
Executive Committee			4 458 073		285 600			4 743 673
Total for all other councillors			9 405 430		1 428 000			10 833 430
Total Councillors	8	-	15 222 151	_	1 795 200			17 017 351
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5		1 154 100		36 000	161 574		1 351 674
Chief Finance Officer			933 196		30 000	130 647		1 093 843
Director Corporate Services			1 108 275		30 000	155 159		1 293 434
Director Development Planning			1 108 275		30 000	155 159		1 293 434
Director Technical Services			933 196		30 000	130 647		1 093 843
Director Community Services			933 196		30 000	130 647		1 093 843
			900 190		50 000	130 047		1 055 045
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
Total Senior Managers of the Municipality	8,10	-	6 170 238	-	186 000	863 833		7 220 071
	0.7							
<u>A Heading for Each Entity</u> List each member of board by designation	6,7							
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
TOTAL GOOT OF GOUNGILLOR, DIRECTOR and EAEGUTIVE	10	-	21 392 389	-	1 981 200	863 833		24 237 422

**References** 

1. Pension and medical aid

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

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

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

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

Created by: andre.croukamp

## KZN263 Abaqulusi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020	/21	Bu	dget Year 2021	22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		44	44		44	44		45	45	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	6		6	6		6	6	
Other Managers	7	12	12		12	12		12	12	
Professionals		10	9	-	10	10	-	10	10	-
Finance		4	3		4	4		5	5	
Spatial/town planning		1	1		1	1		1	1	
Information Technology		1	1		1	1				
Roads		1	1		1	1		1	1	
Electricity		1	1		1	1		1	1	
Water		1	1		1	1		1	1	
Sanitation										
Refuse		1	1		1	1		1	1	
Other										
Technicians		47	47	-	48	48	-	48	48	-
Finance		20	20		21	21		21	21	
Spatial/town planning		4	4		4	4		4	4	
Information Technology		3	3		3	3		3	3	
Roads		3	3		3	3		3	3	
Electricity		8	8		8	8		8	8	
Water		3	3		3	3		3	3	
Sanitation		3	3		3	3		3	3	
Refuse		3	3		3	3		3	3	
Other		Ŭ	Ŭ		Ŭ	, i i i i i i i i i i i i i i i i i i i		°,	, i i i i i i i i i i i i i i i i i i i	
Clerks (Clerical and administrative)		86	86		86	86		86	86	
Service and sales workers		00	00							
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4	4		4	4		4	4	
Elementary Occupations		258	258		258	258		258	258	
TOTAL PERSONNEL NUMBERS	9	467	466	-	468	468	-	469	469	-
% increase		407	400	-	0.2%	0.4%		0.2%	0.2%	-
	6 10				0.270	0.470	_	0.270	0.270	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

#### <u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

Include only in Consolidated statements
 Include municipal entity employees in Consolidated Statements
 Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
 Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

# KZN263 Abaqulusi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	83 493	83 493	86 832	90 306	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	219 846	219 846	228 639	237 785	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	41 679	41 679	43 346	43 567	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	27 787	27 787	28 899	28 995	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	23 174	23 174	24 101	24 181	
Rental of facilities and equipment		_	_	_	_	-	_	_	_	_	_	_	1 050	1 050	1 092	1 124	
Interest earned - external investments		_	_	_	_	-	_	_	_	_	_	_	1 680	1 680	1 747	1 817	
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	-		_	-	
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		_	_		_		_		_	_	_		24 773		25 764	26 349	
Licences and permits		-							-	-	-		5 148	5 148	5 354	5 374	
		-	-	-	-	-	-	-	-	_	-	-	5 140	5 140	5 554	5 574	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	179 728		188 044	185 623	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	5 576	5 576	1 119	1 156	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contrib	outioi	-	-	-	-	-	-	-	-	-	-	-	613 934	613 934	634 938	646 276	
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	171 185	171 185	173 543	180 485	
Remuneration of councillors		-	-	-	_	-	-	_	-	-	_	_	19 123	19 123	19 888	20 684	
Debt impairment		_	_	_	-	-	-	_	-	_	-	_	10 612	10 612	11 037	11 478	
Depreciation & asset impairment		_	_	_	_	-	_	_	_	_	_	_	45 754	45 754	47 584	49 487	
Finance charges		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_	
Bulk purchases - electricity		_	_	_	_	-	_	_	_	_	_	_	243 610	243 610	253 355	263 489	
Inventory consumed		_	_	_	_	_	_	_	_	_	_	_	20 728		21 557	22 419	
Contracted services		_		_	_	_	_	_	_	_	_	_	78 380	78 380	65 538	68 045	
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	10 000	10 000	00 000		
Other expenditure		_	_	_		_	_	_	_	_	_	_	24 161	24 161	25 127	26 132	
· ·		-	-				_	_	-	_	_		24 101	24 101	25 121	20 132	
Losses Total Expenditure	ŀ	-	-	-	-	-	-	-	-	-	-	-	613 553	613 553	617 629	642 219	
•									_								
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	381	381	17 309	4 057	
Transfers and subsidies - capital (monetary																	
allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	40 548	40 548	49 978	51 666	
<b>T</b> ( ) ) ( ) ( ) ( )																	
Transfers and subsidies - capital (monetary																	
allocations) (National / Provincial Departmental																	
Agencies, Households, Non-profit Institutions, Private														1			
Enterprises, Public Corporatons, Higher Educational														1			
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &		_	_	_	_	_	_	_	_	-	_	-	40 928	40 928	67 287	55 723	
contributions																	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	40 928	40 928	67 287	55 723	

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

Created by: andre.croukamp

# KZN263 Abaqulusi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2021/22													Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Revenue by Vote																			
Vote 1 - VOTE1		-	-	-	-	-	-	-	-		-	-	_	_	-	-			
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-	-		-	-	314 993	314 993	325 335	328 668			
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	5 893	5 893	6 173	6 234			
Vote 4 - Vote 4 : Energy Sources		-	-	-	-	-	-	-	-	-	-	-	224 402	224 402	239 847	249 021			
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-	-	-	-	224	224	233	233			
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-	-	-	13 967	13 967	14 526	14 574			
Vote 10 - Vote 10 : Road Transport		-	-	-	-	-	-	-	-	-	-	-	2 363	2 363	2 457	2 467			
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-		-	-	-	-	-	-			
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-	-		-	-	23 174	23 174	24 101	24 181			
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	27 787	27 787	28 899	28 995			
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-	-	-	-	-	41 679	41 679	43 346	43 567			
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	654 482	654 482	684 916	697 942			
Expenditure by Vote to be appropriated																			
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	31 656	31 656	32 922	34 239			
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	81 666	81 666	80 688	83 796			
Vote 3 - Vote 3 : Community & Social Services		-	-	-	_	-	-	-	-		-	-	22 943	22 943	23 860	24 814			
Vote 4 - Vote 4 : Energy Sources		-	-	-	_	-	-	-	-		-	-	287 268	287 268	297 075	308 958			
Vote 5 - Vote 5 : Housing		-	-	-	_	-	-	-	-		-	-	1 542	1 542	1 604	1 668			
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-	-	-	3 309	3 309	3 441	3 579			
Vote 7 - Vote 7 : Other		-	-	-	_	-	-	-	-	-	-	-	657	657	683	711			
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-	-	-	-	15 079	15 079	15 753	16 388			
Vote 9 - Vote 9 : Public Safety		-	-	-	_	-	-	-	-	-	-	-	37 177	37 177	38 664	40 211			
Vote 10 - Vote 10 : Road Transport		-	-	-	_	-	-	-	-	-	-	-	32 034	32 034	33 315	34 648			
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	_	-	-	-	-	-	-	-	9 518	9 518	9 899	10 295			
Vote 12 - Vote 12 : Waste Management		-	-	_	_	-	_	_	-		-	_	34 196	34 196	20 956	21 794			
Vote 13 - Vote 13 : Waste Water Management		-	-	-	_	-	-	-	-	-	-	-	23 659	23 659	24 605	25 589			
Vote 14 - Vote 14 : Water Management		-	-	_	_	-	_	_	-		-	_	32 850	32 850	34 164	35 530			
Vote 15 - NULL		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	613 553	613 553	617 629	642 219			
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	40 928	40 928	67 287	55 723			
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	_	40 928	40 928	67 287	55 723			

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref	Budget Year 2021/22													Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Revenue - Functional																			
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	314 993	314 993	325 335	328 668			
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	314 993	314 993	325 335	328 668			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	19 860	19 860	20 699	20 809			
Community and social services		-	-	-	-	-	-	-	-	-	-	-	5 893	5 893	6 173	6 234			
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public safety		-	-	-	-	-	-	-	-	-	-	-	13 967	13 967	14 526	14 574			
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	2 534	2 534	2 635	2 644			
Planning and development		-	-	-	-	-	-	-	-	-	-	-	224	224	233	233			
Road transport		-	-	-	-	-	-	-	-	-	-	-	2 310	2 310	2 402	2 410			
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading services		-	-	-	-	-	-	-	-	-	-	-	317 042	317 042	336 192				
Energy sources		-	-	-	-	-	-	-	-	-	-	-	224 402	224 402	239 847	249 021			
Water management		-	-	-	-	-	-	-	-	-	-	-	41 679	41 679	43 346	43 567			
Waste water management		-	-	-	-	-	-	-	-	-	-	-	27 787	27 787	28 899	28 995			
Waste management		-	-	-	-	-	-	-	-	-	-	-	23 174	23 174	24 101	24 181			
Other		-	-	-	-	-	-	-	-	-	-	-	53	53	55				
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	654 482	654 482	684 916	697 942			
Expenditure - Functional																			
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	116 631	116 631	117 052	121 614			
Executive and council		-	-	-	-	-	-	-	-	-	-	-	31 656	31 656	32 922	34 239			
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	81 666	81 666	80 688	83 796			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	3 309	3 309	3 441	3 579			
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	71 180	71 180	74 027	76 988			
Community and social services		-	-	-	-	-	-	-	-	-	-	-	22 943	22 943	23 860	24 814			
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	9 518	9 518	9 899	10 295			
Public safety		-	-	-	-	-	-	-	-	-	-	-	37 177	37 177	38 664	40 211			
Housing		-	-	-	-	-	-	-	-	-	-	-	1 542	1 542	1 604	1 668			
Health		_	_	_	_	-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	45 827	45 827	47 730	49 644			
Planning and development		-	-	-	-	-	-	-	-	-	-	-	15 079	15 079	15 753	16 388			
Road transport		_	_	_	-	-	-	_	_	_	_	-	30 747	30 747	31 977	33 256			
Environmental protection		_	_	_	_	-	_	_	_	_	_	-		-	-	_			
Trading services		-	-	-	-	-	-	-	-	-	-	-	377 972	377 972	376 799	391 871			
Energy sources		_	-	-	-	-	-	-	-	-	_	-	287 268	287 268	297 075	308 958			
Water management		_	_	_	_	-	-	_	_	_	_	-	32 850	32 850	34 164	35 530			
Waste water management		_	_	_	_	_	_	_	_	_	_	-	23 659	23 659	24 605	25 589			
Waste management		_	-	_	_	-	_	_	-	_	_	-	34 196	34 196	20 956	21 794			
Other		_	_	_	_	-	_	_	_	_	_	_	1 944	1 944	2 021	2 102			
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	613 553	613 553	617 629	642 219			
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	40 928	40 928	67 287	55 723			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	40 928	40 928	67 287	55 723			

# KZN263 Abaqulusi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

 Surplus/(Deficit)

 References

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

Description	Ref		Budget Year 2021/22													Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Multi-year expenditure to be appropriated	1																		
Vote 1 - VOTE1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 4 - Vote 4 : Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-		-				
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-	-	-	-	-		-				
Vote 10 - Vote 10 : Road Transport		-	-	-	-	-	-	-	-	-	-	-	-		-				
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-		-				
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Single-year expenditure to be appropriated																			
Vote 1 - VOTE1		_	-	_	-	-	_	_	-	-	-	-	_	_	_	-			
Vote 2 - Vote 2 : Finance & Administration		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_			
Vote 3 - Vote 3 : Community & Social Services		_	_	_	_	_	_	_	_	_	_	_	5 022	5 022	_	-			
Vote 4 - Vote 4 : Energy Sources		_	-	_	_	_	_	_	_	_	_	_	1 777	1 777	10 000	10 000			
Vote 5 - Vote 5 : Housing		_	-	_	_	_	_	_	_	_	_	_	_	_	_	-			
Vote 6 - Vote 6 : Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-			
Vote 7 - Vote 7 : Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-			
Vote 8 - Vote 8 : Planning and Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Vote 9 - Vote 9 : Public Safety		_	_	_	_	_	_	_	_	_	_	_	2 240	2 240	17 860	25 170			
Vote 10 - Vote 10 : Road Transport		_	_	_	_	_	_	_	_	_	_	_	29 890	29 890					
Vote 11 - Vote 11 : Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_							
Vote 12 - Vote 12 : Waste Management		_	_	_	_	_	_	_	_	_	_	_	2 000	2 000	_	_			
Vote 13 - Vote 13 : Waste Water Management		_	_	_	_	_	_	_	-	_	_	_	2 300	- 2 000	_	_			
Vote 14 - Vote 14 : Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Vote 15 - NULL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Capital single-year expenditure sub-total	2	-	-	_	_	_	-	-	-	-	-	-	40 928	40 928	49 978	51 666			
Total Capital Expenditure	2	_	_	-	-	-	-	-	-	-	-	-	40 928	40 928					

#### KZN263 Abaqulusi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

<u>References</u> 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	7 262	7 262	17 860	25 170
Community and social services		-	-	-	-	-	-	-	-	-	-	-	5 022	5 022	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	2 240	2 240	17 860	25 170
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	29 890	29 890	22 118	16 497
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	29 890	29 890	22 118	16 497
Environmental protection		-	-	-	-	-	-	-	-	-		-	-		-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	3 777	3 777	10 000	10 000
Energy sources		-	-	-	-	-	-	-	-	-	-	-	1 777	1 777	10 000	10 000
Water management		-	-	-	-	-	-	-	-	-		-	-		-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Other		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	40 928	40 928	49 978	51 666
Funded by:																
National Government		-	_	-	-	-	_	-	_	-	_	-	38 928	38 928	49 978	51 666
Provincial Government		_	_	_	-	_	_	_	_	_	_	_		-	_	_
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	_	-	_	_		_	_	_	_	_	_	_	_
Transfers recognised - capital		_		-	_	-		_	-		_	-	38 928	38 928	49 978	51 666
			_						_	_	_			00 320	45 57 0	0.000
Borrowing		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	2 000 40 928			-
otal Capital Funding	1	-	-	-	-	-	-	-	-	-		-	40 928	40 928	49 978	51 666

## KZN263 Abaqulusi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

**References** 

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

#### KZN263 Abaqulusi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source												=	1		
Property rates	-	-	-	_	_	-	-	-	_	1	-	71 391 199 920	71 391 199 920	74 833 207 917	77 826 216 215
Service charges - electricity revenue Service charges - water revenue	1	_		_	_	_		-	Ξ		1	35 431	35 431	36 848	36 971
Service charges - sanitation revenue		_	_		_	_	_	_			_	23 624	23 624	24 569	24 651
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	19 699	19 699	20 487	20 556
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	1 050	1 050	1 092	1 124
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	1 680	1 680	1 747	1 817
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	22 383	22 383	23 278	23 783
Licences and permits	-	-	1	_	_	-	-	-	_	1	_	5 148	5 148	5 354	5 374
Agency services Transfers and Subsidies - Operational	_	-		_	_	-	-	-	_		_	179 728	179 728	188 044	185 623
Other revenue		_	_			_	_	_			_	896	896	932	961
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	560 952	560 952	585 102	
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	40 548	40 548	49 978	51 666
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	-	-	-	-	-	-	-	-	-	-	-	4 500	4 500	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	-	-	_	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	_	-	-	-	-	_	-	_	-		_		_
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	605 999	605 999	635 080	646 566
Cash Baumanta hu Tuna															
Cash Payments by Type Employee related costs	_	_	_	-	-	_	-	-	-	-	-	189 190	189 190	192 270	199 961
Remuneration of councillors	_	_	_	_	_	_	_	_	Ξ.		_	- 103 130	105 150	- 132 270	- 133 301
Finance charges	-	-	_	-	-	-	-	_	-	_	-	1 300	1 300	1 352	1 406
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	243 610	243 610	253 355	263 489
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	20 728	20 728	21 557	22 419
Contracted services	-	-	-	-	-	-	-	-	-	-	-	78 380	78 380	65 538	68 044
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	20 575	20 575	21 398	22 253
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	553 783	553 783	555 470	577 573
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	40 928	40 928	44 978	51 666
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-		594 712	600 448	629 240
	-	-	-	-	-	-	-	-	-	-	-				
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	11 288	11 288	34 632	17 327
Cash/cash equivalents at the month/year begin:	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	55 510	90 142
Cash/cash equivalents at the month/year end:	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	55 510	55 510	90 142	107 468

References

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

## KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Hanslets and Subsidies - capital (momental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-										
kind - all) <b>Total Revenue (excluding capital transfers and contrit</b> Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure <b>Total Expenditure</b>	outions)	-	-	-	-	-	-	-	-	-
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										

# KZN263 Abaqulusi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	mano	Number		contract	R thousand
Qomkufa Trading	6 month	2017/10/11	Security	10 November 2020	34 124
Liana Consulting	6 month	18/12/2020	Refuse Removal in town and sorrounding areas	18/12/2023	21 012
Maganacorp	6 month	26/04/2017	Refuse Removal at Emondlo and Earsten Town	26/04/2020	19 814
Ekaya Promotions	6 month	30/11/2017	Protective Clothing	30/11/2020	1 084
Umhlaba Geometics	2 month	2018/05/06	Valuation Roll	06 May 2024	2 496
TK Gutters & Plant	6 month	2018/04/01	supply and delivery of Hot Alphat	04 January 2020	3 563
Westwood Property LTD	6 month	30/05/2017	Supply and delivery of Road Patching	30/05/2020	5 708
Trading, Blue Seal Engineering, Thwalokuhle Trading)	6 month	14/05/2018	repair and maintenance of sewer pumps, water pumps, pump	14/5/2021	
Business, Lima Rural, Lungele and Associates,	6 month	2018/01/10	source funds for unfunded catalytic projects	01 October 2021	
Ossies Tyres and Protea Tyres	6 month	17/05/2019	tyres	17/05/2022	
and Pitbul Equipment	6 month	17/05/2019	Panel for the service and maintenance of municipal vehicles	17/05/2022	
Link Up Wireless	6 month		Full telecommunications maintenance	09 January 2022	2 242
ABSA Bank	0 month	17/05/2019	Provision of bankin services	17/05/2024	167
Quantum Leap	10 mont		Cutting of grass & cleaning	30/06/2022	18 103
South African Post Office	6 month	2019/09/01	Provision of cartage courier services	09 January 2022	4
Itec Newcastle	6 month	30/11/2020	Office machine rental	30/11/2023	1 515
Fedility	6 month		Cash collection	16/11/2021	1 501
Matsiya Construction	6 month	2018/04/01	Testing and Fault Finding of electrical assets	04 January 2021	854
Munic Contractors	6 month	2018/04/01	Disconnection and Reconnection of meters		3 728
Munic Contractors Mazn Pty Ltd	6 month		Meter Reading Services	07 August 2021 03 January 2021	4 026
· · · · · · · · · · · · · · · · · · ·			5		4 026
Payday	2 month	2021/01/01	Payroll Support	31/12/2021	5 000
Munsoft	2 month	2021/01/01	Municipal Financial System & Support	31/12/2021	5 389
			Legal Council		
Contour	6 month	31/01/2018	Third party vending	31/01/2021	171
Schindler Lifts	6 month		Servicing of lift	31/01/2021	45
Amanquhe	2 month	2020/11/06	Assistance with data cleansing & collection of old debt	11 June 2021	1 588
Windeed/ Lexis Nexis	6 month	2019/02/10	Clearance Certificates	02 October 2022	
Marsh	6 month	18/12/2020	Insurance	18/12/2023	2 523
Muncomp	2 month	2021/01/01	Records System	31/12/2021	
Vodacom	2 month	2021/01/01	IT support systems	31/12/2021	493
Netstar	2 month	2021/01/01	Tracking system for municipal vehicles	31/12/2021	
Link Up			Alarm monitoring		
ADO Manufacturing	6 month	2018/03/07	Prepaid transaction system	03 July 2021	530
Rheochem	6 month	2018/07/08	Chemicals	07 August 2021	5 532
Steiner Hygiene	6 month	19/12/2018	Hygiene Suppliers	19/12/2021	
Engineering, Aleng SA, Shantis Electrical, Boagi Projects,	6 month	18/12/2020	Supply of transformers & Cables	18/12/2023	
Hamsa Consulting, Batlokwa Holdings, Conlog,	6 month	18/12/2020	Supply of prepaid meters/ conventional meters	18/12/2023	
RIS			Lease of vehicles		
Promotions, PH Marketing, Batlokwa Holdings,	6 month	18/12/2020	Supply and delivery of street lights	18/12/2023	
Engineering, Batlokwa Holding, Masina Engineering &	6 month	18/12/2020	Supply and delivery of battery charges	18/12/2023	
Engapheli Moya, Zamadlomo Construction, Sobantu	6 month		Supply and delivery of water meters	18/12/2023	
Mathiyane Construction & Vulithuba Trading	6 month	2020/06/11	Panel to demolish illegal development	06 November 2023	
Jikelele	6 month		Provision of pound master	11 June 2023	
Engapheli Moya Solutions	6 month		Laboratory services for water and wastefull quality analysis	06 November 2023	5 363
Trading, Aqua Transport, Ekene Investment, Competition		2020/06/11	Panel for the maintenance of gravel roads	06 November 2023	0.503
		2020/06/11	5	06 November 2023 06 November 2023	
Services (Panel of 12), Electrical Services (Panel of 16),	6 month		electrical, instrumentation, and scientific services	00 November 2023	07.004
Green Giraffe		25/06/2020	Development of underutilised land		27 804

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

KZN263 Abaqulusi - Supporting	Table SA33 C	ontracts havin	ng future bud	getary implications

Description	Ref	Preceding Years	Current Year 2020/21		n Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2		0.400	4 000	4.044	0.040	0.000	0.400	0.074	0.000	0.450	0.554	0.050	05 500
Umhlaba Geometrics		629	2 496	1 866	1 941	2 019	2 099	2 183	2 271	2 362	2 456	2 554	2 656	25 533
Fidelity		410	1 501	1 091	1 134	1 180	1 227	1 276	1 327	1 380	1 435	1 493	1 552	05.000
Mazn(Pty) Ltd		2 397 1 584	4 026 1 588	1 629 4	1 694	1 762	1 833	1 906 5	1 982 5	2 061 5	2 144	2 230 5	2 319 6	25 983 3 219
Amanguhe Data Doctors Total Operating Revenue Implication		5 021	9 611	4 590	4 774	4 965	5 163	5 370	5 585	5 808	6 040	6 282	6 533	69 740
		5 02 1	9011	4 350	4774	4 903	5 105	5 570	2 202	3 808	0 040	0 202	0 333	09740
Expenditure Obligation By Contract	2													
Qomkufa Security		13 442	37 691	24 248	25 218	26 227	27 276	28 367	29 502	30 682	31 909	33 186	34 513	342 262
Liana Consulting		1 058	21 012	19 954	20 752	21 582	22 446	23 343	24 277	25 248	26 258	27 308	28 401	261 639
Magnacorp		15 969	19 814	3 845	7 843	8 157	8 483	8 823	9 175	9 542	9 924	10 321	10 734	122 631
Linkup wireless		4 000		4 545	4 570	4 000	4 704	4 770	1.040	1.017	1.004	0.070	0.450	00.000
Itec Newcastle		1 329	2 844	1 515	1 576	1 639	1 704	1 772	1 843	1 917	1 994	2 073	2 156	22 362
Marsh Insurance		11 832	19 401	4 005	4 000	0.000	0.400	0.005	0.000	0.005	0.400	0.500	0.000	24 004
Rheochem		3 283	5 168	1 885	1 960	2 039	2 120	2 205	2 293	2 385	2 480	2 580	2 683	31 081
Steiner Hygine			E 000											-
Engapheli Moya		2.442	5 363											5 363
Munic Contractors		3 113	3 113											6 227
Payday		305	305											610
Munsoft Kantecn(Panel of experienced engineering service		6 182	6 182											12 364
providers to supply, repair and maintain sewer														
pumps, water pumps, pump stations and other														
		874	874											1 747
component Biueseai Engineering (Panei or experienced		0/4	0/4											1/4/
engineering service providers to supply, repair and														
maintain sewer pumps, water pumps, pump stations														
		220	220											477
and other component I nwaiokunie i rading (Panei of experienced		239	239											477
engineering service providers to supply, repair and														
maintain sewer pumps, water pumps, pump stations														
		82	82											163
and other component ABSA BANK		62 167	62 167											334
Vodacom		493	493											985
Ado Reasearch Labs		1 175	455											1 841
Quantum Leap		18 103	18 103											36 206
Contract 2		10 103	10 103											30 200
Contract 2 etc														
Total Operating Expenditure Implication		77 645	141 515	51 447	57 350	59 644	62 029	64 511	67 091	69 775	72 566	75 468	78 487	877 527
		,, 040	141 010	01 111	0, 000	00 044	02 020	0.011	0, 001	00110	, 2 000	10-100	10-101	011 021
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
Total Capital Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	
Total Parent Expenditure Implication	$\square$	77 645	141 515	51 447	57 350	59 644	62 029	64 511	67 091	69 775	72 566	75 468	78 487	877 527
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_

Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

<u>References</u>

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited	Audited Outcome	Original	Adjusted	Full Year	Budget Year 2021/22	Budget Year +1	
Capital expenditure on new assets by Asset Class/St	ub-clas		Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Infrastructure		(2 138)	8 000	16 685	11 217	9 190	9 190	16 993	22 118	16 497
Roads Infrastructure		(2 130)	5 915	13 075	9 217	9 190	9 190	16 993	22 118	16 497
Roads		-	4 259	10 387	8 217	8 940	8 940	16 993	22 118	16 497
Road Structures		-	1 656	2 688	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1 000	250	250	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	735	735	1 000	-	-	-	-	-
HV Substations		-	_	_	_	-	_	-	-	_
HV Switching Station		_		_	_	_				
HV Transmission Conductors		_		_	_					
MV Substations			54	54	_	_	_	_		_
MV Switching Stations		_	-	-	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	680	680	_	_	_	_	_	_
Capital Spares		-	-	-	1 000	_	_	_	-	-
Water Supply Infrastructure		(463)	(278)	(278)	1 000	-	-	-	-	-
Dams and Weirs		-	(=)	(=. =)	-	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		-	_	_	-	_	_	_	_	_
Pump Stations		-	_	_	_	_	_	_	-	-
Water Treatment Works		-	_	_	_	_	_	_	-	-
Bulk Mains		-	185	185	-	-	-	-	-	-
Distribution		(463)	(463)	(463)	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1 000	-	-	-	-	-
Sanitation Infrastructure		(1 675)	(1 675)	(1 675)	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(801)	(801)	(801)	-	-	-	-	-	-
Waste Water Treatment Works		(874)	(874)	(874)	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 303	4 829	-	-	-	-	-	-
Landfill Sites		-	3 303	4 829	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	_
Rail Structures		-		_	_	_	_	_	_	
Rail Furniture										
Drainage Collection				_			1			
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	_	_	-	_	_	_	_	_
MV Substations		_	_	-	-	_	_	_	-	_
LV Networks		_	_	_	_	_	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	_	_	_	_	-	-
Promenades		-	-	-	-	_	_	_	-	-
Capital Spares		-	-	-	-	_	_	_	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	-		_						-

Community Facilities Halls Centres		1 901	5 832	7 276	45.070	45.075				
					15 372	15 675	15 675	7 262	17 860	25 170
Centres		-	3 014	3 014	7 120	9 460	9 460	5 022	-	-
A		6 966	6 966	6 966	-	-	-	-	-	-
Crèches		-	429	1 874 (5 065)	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		(5 065)	(5 065)	(5 005)	_	_	-	-	-	_
Testing Stations		_	_	_	_	_	_	2 240	17 860	25 170
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	488	488	6 580	5 240	5 240	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	_
Public Ablution Facilities		_	_	_	1 122	925	925	_	_	_
Markets		_	_	_	-	-	-	-	-	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	550	50	50	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	_	-	-	-	-		-	_
Other Heritage		_	-	_	_	_	_	_	_	_
-							-			
nvestment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	-	-	-	_	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	_	_	-	-	_	-	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	_	_	_	-	_	-	-	-
Depots		_		_	_	_		_	_	
Capital Spares		_	_	_	-	-	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		394	503	503	700	300	300	-	-	-
Computer Equipment		394	503	503	700	300	300	-	-	-
Furniture and Office Equipment		1 106	490	490	-	-	-	-	-	-
Furniture and Office Equipment		1 106	490	490	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		(4 240) (4 240)	(2 840) (2 840)	(2 764) (2 764)	-	-	-	-	-	-
		(	(2010)	9 673	4 140	2 000	2 000	2 000	-	-
Transport Assets Transport Assets		-	-	9 673	4 140	2 000	2 000	2 000	-	-
		-							_	
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-								

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

check balance - - - - - - - -

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## KZN263 Abaqulusi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
24		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Capital expenditure on renewal of existing assets by A	sset C		(	(						
Infrastructure Roads Infrastructure		(94 918) 224	(94 898) 244	(93 902) 1 240	-	-	-	-	-	
Roads		224	244	1 240	-	-	-	-	-	-
Road Structures		-	-	-	-	_	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	_	_	-	_	_	_	_	_
HV Substations		-	_	_	_	_	_	_	_	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(95 142)	(95 142)	(95 142)	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs Pump Stations		-	-	-	-	-	_	-	_	_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	-	_	_	_	_	_	_	-
Distribution		(95 142)	(95 142)	(95 142)	_	_	_	_	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	_	_	_	_	_	_	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	4 167	11 111	-	-	-	-	-	-
Community Facilities		-	4 167	11 111	-	-	-	-	-	-
Halls		-	4 167	11 111	-	-	-	-	-	-
Centres Crèches		_	_	-	-	_	-	_		-
Clinics/Care Centres		_	_	-	-	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-	-	-	-

Galleries Theatres		_	-	_		_	_	-	_	-
Libraries			_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities			-	-	-	_	-	_	-	_
Markets		_	-	_	_	_	-	_	-	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	-	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_
Capital Opares		_		_	_	_	_	_	_	_
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 econts		_	_	1 205	_	_	_	_	_	_
Other assets Operational Buildings		-	-	1 205	-	-	-	-	-	-
Municipal Offices		_	_	1 205	-	_	_	_	_	_
Pay/Enquiry Points		_	-	- 1200	_	_	_	_	_	_
Building Plan Offices			_	_	_	_	_	_	_	_
Workshops		_			_	_	_			_
Yards		_	-	-	_	_	_	_	_	_
Stores		_		_	_	_	_	_	_	_
Laboratories		_	_	_	_		_	_	_	-
Training Centres		_	_	_	_	_	_	_	_	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_		_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_	-	_
Housing		-	_	-	-	-	_	-	-	_
Staff Housing		_	-	-	-	_	_	_	-	-
Social Housing		_	-	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
		_		_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
		_								
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(94 918)	(90 731)	(81 587)	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		-5001438.2%	144.6%	292.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	1	0.0%	-124.9%	-168.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

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

check balance - - - - - - - - - - - -

## KZN263 Abaqulusi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Repairs and maintenance expenditure by Asset Clas		Outcome class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Infrastructure		9 193	12 605	13 116	18 240	23 650	23 650	35 696	22 516	23 417
Roads Infrastructure		1 034	182	4 267	550	3 550	3 550	3 550	3 692	3 840
Roads		999	182	4 267	500	3 500	3 500	3 500	3 640	3 786
Road Structures Road Fumiture		- 34	-	-	- 50	- 50	- 50	- 50	- 52	- 54
Capital Spares		- 34	_	_	- 50	- 50	- 50	-	52	- 54
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		6 392	4 733	3 395	10 190	7 000	7 000	8 200	8 528	8 869
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		210	224	1 706	5 500	3 800	3 800	5 000	5 200	5 408
MV Switching Stations		219	315	704	500	250	250	250	260	270
MV Networks LV Networks		5 793 170	170 4 024	862 123	2 050 2 140	1 200 1 750	1 200 1 750	1 200 1 750	1 248 1 820	1 298 1 893
Capital Spares		170	4 024	120	2 140	1750	1750	- 1750	1 020	1 095
Water Supply Infrastructure		1 358	6 058	5 011	5 000	9 000	9 000	7 000	7 280	7 571
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		1 367	6 076	5 011	5 000	7 000	7 000	5 000	5 200	5 408
Bulk Mains Distribution		- (10)	- (10)	-	_	2 000	2 000	2 000	2 080	2 163
Distribution Points		(10)	(18)	-	_	_	_	_	_	
PRV Stations		_		_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		409	1 634	442	2 500	4 100	4 100	2 900	3 016	3 137
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	1 600	1 600	400	416	433
Waste Water Treatment Works		409	1 634	442	2 500	2 500	2 500	2 500	2 600	2 704
Outfall Sewers Toilet Facilities		-	_	-	-	-	-	_	-	-
Capital Spares		1						1	1	
Solid Waste Infrastructure		-	-	-	-	-	-	14 046	-	-
Landfill Sites		-	-	-	-	-	-	14 046	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	-	-	_		_	_	_
Capital Spares				-					1	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-
Attenuation MV Substations					-					1
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	-	-	_
Promenades Capital Spares		_	_	_	_	_	-	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		257	63	5	-	-	-	-	-	-
Community Facilities		257	63	5	-	-	-	-	-	-
Halls	1	-	63	5	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	_	_	-	-	_	_	-
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	-	-	-	_	_	_
Museums		2	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		255	-	-	-	-	-	-	-	-
Cerneteries/Crematoria	I.	-	-	-	-		-	-	-	-

Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		Ξ.	Ξ.		Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		_	-	_	_	-	-	-	-	_
Works of Art		_	-	_	_	-	-	_	-	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage			1							
-		-		-	-	-	-	_	-	-
Investment properties		2 325	1 318	-	-	-	-	-	-	-
Revenue Generating		2 325	1 318	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 325	1 318	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		250	424	186	750	750	750	750	780	81
Operational Buildings		250	424	186	750	750	750	750	780	81
Municipal Offices		236	372	32	750	750	750	750	780	81
Pay/Enquiry Points		230	-	- 32	750	/30	150	-	700	01
		-								
Building Plan Offices		- 13		- 154	_	_	_	_	_	_
Workshops		15	52							
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		65	131	7	-	-	-	-	-	_
Computer Equipment		65	131	7	_	_	-	_	_	-
			101	1						
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		8	243	11	250	100	100	200	208	21
Machinery and Equipment		8	243	11	250	100	100	200	208	21
Transport Assets		632	1 644	894	800	500	500	500	520	54
Transport Assets		632	1 644	894	800	500	500	500	520	54
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
						-				
								07.440	24 024	24 98
Total Repairs and Maintenance Expenditure	1	12 729	16 429	14 218	20 040	25 000	25 000	37 146	24 024	
	1	0.9% 2.4%	16 429 1.2% 3.1%	14 218 1.0% 2.4%	1.5% 3.6%	1.9% 4.3%	1.9% 4.3%	2.6% 10.4%	1.7% 3.9%	1.7% 4.0%

check balance (253 505) (255 437) (253 457) (265 772) (260 150) (260 150) (257 308) (261 742) (272 096)

## KZN263 Abaqulusi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& ⊨xpenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Depreciation by Asset Class/Sub-class	+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Infrastructure		_	72 648	38 121	37 478	37 478	37 478	37 478	38 977	40 536
Roads Infrastructure		-	72 648	14 924	13 470	13 470	13 470	13 470	14 009	14 569
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	72 648	14 924	13 470	13 470	13 470	13 470	14 009	14 569
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	13 183	10 950	10 950	10 950	10 950	11 388	11 844
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	13 183	10 950	10 950	10 950	10 950	11 388	11 844
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	4 209	6 832	6 832	6 832	6 832	7 105	7 389
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	4 209	6 832	6 832	6 832	6 832	7 105	7 389
Distribution Distribution Points		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	2 706	4 192	4 192	4 192	4 192	4 360	4 534
Pump Station		_	_	2700	4 132	4 132	4 132	4 132	4 300	4 304
Reticulation							_			
Waste Water Treatment Works		_		2 706	4 192	4 192	4 192	4 192	4 360	4 534
Outfall Sewers		_		2700	- 102	- 132	- 102	- 152	- 500	
Toilet Facilities		_	-	_	_	-	_	_	_	_
Capital Spares		_	-	_	_	-	_	_	_	_
Solid Waste Infrastructure		-	-	3 100	2 034	2 034	2 034	2 034	2 115	2 200
Landfill Sites		-	-	3 100	2 034	2 034	2 034	2 034	2 115	2 200
Waste Transfer Stations		_	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Piers										
Revetments			_			1			1	
Promenades						1			1	
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	-	-	-	-	-	-	_	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	-	_	-	-	-	-	-	-
Capital Spares		-	-	_	_	_	_	_	_	_
Community Assets			-	3 699	5 477	5 477	5 477	5 477	5 696	5 923
Community Facilities		-	-	3 699	5 477	5 477	5 477	5 477	5 696	5 923
Halls		-	-	3 0 3 9	3 477	39	39	39	41	5 923
Centres		_	_	_	2 250	2 250	2 250	2 250	2 340	42 2 434
Crèches			_	3 699	2 2 36	2 230	2 2 30	2 230	2 340	2 434
Clinics/Care Centres			_		-	-	-	- 50	-	-
Fire/Ambulance Stations			_			1			1	
Testing Stations		_	_	_	_	_	_	_	_	_
Museums			_			1			1	
Galleries		_	_	-	_	_	_	_	_	
Theatres		-	-	-	-	-	-	-	-	-
Libraries		_	-	_	-	-	-	-	-	_
	1				25	25	25	25	26	27

Police	1	-	-	-	17	17	17	17	18	18
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	3 110	3 110	3 110	3 110	3 234	3 364
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	_	-	-	-	-	-	-
Monuments		-	-	_	-	-	-	_	-	-
Historic Buildings		_	_	-	_	_	_	_	_	_
Works of Art		_	-	_	_	_	-	_	_	-
Conservation Areas		_	_		_	_	_	_		_
Other Heritage			_	_	_		_	_		_
-		-	-	_	-	_	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-
Other assets		-	-	4 393	38	38	38	38	40	41
Operational Buildings		-	-	4 393	38	38	38	38	40	41
Municipal Offices		-	-	4 393	38	38	38	38	40	41
Pay/Enquiry Points		-	-	-	_	_	_	_	_	-
Building Plan Offices		_	-	_	_	_	-	_	_	-
Workshops		_	-	_	-	-	-	_	-	_
Yards		_	-	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	-	_	_	_	_	_	_	_
Training Centres		_	-	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	
Depots		_	_	_	_	_	_	_		
Capital Spares							1		1	
Housing		-	-	_	-	-	-	_	_	-
-		-	_	_	-	-	-	_	-	-
Staff Housing Social Housing			_	_			1		1	
Capital Spares					_				_	
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	302	125	125	125	125	130	135
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	302	125	125	125	125	130	135
Water Rights		_	_	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses			_	_	_	_		_		_
Computer Software and Applications		1	_	302	- 125	125	125	125	130	135
Load Settlement Software Applications		1	_	- 302	120	120	-	-	-	-
Unspecified			_	_	_		_	_	_	
		-	-			-				
Computer Equipment		-	-	452	128	128	128	128	133	138
Computer Equipment		-	-	452	128	128	128	128	133	138
Furniture and Office Equipment		-	-	230	2 509	2 509	2 509	2 509	2 609	2 713
Furniture and Office Equipment		-	-	230	2 509	2 509	2 509	2 509	2 609	2 713
Machinery and Equipment		-	-	411	-	-	-	-	-	-
Machinery and Equipment		-	-	411	-	-	-	-	-	-
Transport Assets		-	-	858	-	-	-	-	-	-
Transport Assets		-	-	858	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Land	1		-	_	-	-	-	_	-	-
Land					-	_	-	-	_	-
Land		-								
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals	1	-	-							

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check (99 211) – (79) – – – – – – –

KZN263 Abaqulusi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class	
AZIZUS Abaquiusi - Supporting Table SAS4e Capital experioriture on the upgraving of existing assets by asset clas	55

Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asse		Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Infrastructure		<u> </u>	7 715	13 502	23 843	18 732	18 732	14 673	10 000	10 000
Roads Infrastructure		-	6 761	11 760	13 170	9 420	9 420	12 897	-	-
Roads		-	6 761	11 760	13 170	9 420	9 420	12 897	-	-
Road Structures Road Furniture		-	-	-	-	-	_	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	954	1 742	7 723	5 762	5 762	1 777	10 000	10 000
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	954	954	2 500	2 500	2 500	1 777	2 000	6 00
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		-	-	-	5 223	3 262	3 262	-	8 000	4 000
Capital Spares		_	-	- 788	_	-	_	_	-	_
Water Supply Infrastructure		_	_	-	_	_	_	_	_	_
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains	1	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		_	-	-	-	-	-	-	-	-
Distribution Distribution Points	1		-	-	_	-		-	-	_
PRV Stations	1	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	2 950	3 550	3 550	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	2 950	3 550	3 550	-	-	-
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	_	_	_	_	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	-	-	-	-		-		-
Rail Infrastructure		-	_	-	_	-	-	_	_	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	_
LV Networks		-	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	_	_	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades Capital Sparse	1	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Accets	1	-	(5 465)	(5 465)	2 500	500	500	-	-	-
Community Assets Community Facilities	1	-	(5 465) (5 465)	(5 465)	1 000	200	200	-	-	-
Halls	1	-	(5 465)	(5 465)	300	100	100	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres	1	_	-	-	_	-	_	-	-	1
Fire/Ambulance Stations	1	-	-	-	_	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-	-	-	-
Museums Galleries	1	_	-	-	_	-		-	-	1
Theatres	1	-	-	-	-	-	-	-	-	-
Libraries Cometorios/Cromotorio	1	-	-	-	- 700	-	-	-	-	-
Cemeteries/Crematoria Police	1	_	-	-	700	100 _	100 _	-	-	-
Parks	1	-	-	-	-	-	-	-	-	-
Public Open Space	1	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	1	_	-	-	1	-		_	-	_
Markets	1	-	-	-	_	-	_	-	-	-
Stalls	1	-	-	-	-	-	-	-	-	-
Abattoirs Airports	1	-	-	-	-	-	-	-	-	-
, aporto	1	_	_							

Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1 500	300	300	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	1 500	300	300	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		_	-	_	-	-	-	-	_	-
Conservation Areas		_	_	_	_			_	_	1
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	_	-	-	-	-	-	-
Other assets		-	-	-	-	770	770	-	-	-
Operational Buildings	1	-	-	-	-	770	770	-	-	-
Municipal Offices	1	-	-	-	-	770	770	-	-	-
Pay/Enquiry Points	1	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops	1	-	-	-	-	-	-	-	-	-
Yards		-	_	_	-	_	_	_	_	-
Stores		_	-	_	_	_	_	-	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
-		_	-	_	_	_	_	_	_	-
Manufacturing Plant										-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	_	-	-	_
Biological or Cultivated Assets		_	-	_	_	_	_	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-
Computer Equipment		7	7	7	_	-	-	-	_	-
Computer Equipment Computer Equipment		7	7	7	-	-	-	-	-	-
		,			_	_	_	_	_	
Furniture and Office Equipment	1	-	48	57	-	-	-	-	-	-
Furniture and Office Equipment		-	48	57	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Transport Assets	1	(6)	13 695	13 695	-	-	-	_	_	_
Transport Assets		(6)	13 695	13 695	-	-	-	-	-	-
									_	
Land	1	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2	16 000	21 796	26 343	20 002	20 002	14 673	10 000	10 000
Upgrading of Existing Assets as % of total capex		0.0%	-25.5%	-78.0%	45.6%	42.4%	42.4%	35.9%	20.0%	19.4%
Upgrading of Existing Assets as % of deprecn" References		0.0%	22.0%	45.0%	57.6%	43.7%	43.7%	32.1%	21.0%	20.2%

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

1

check balance - - - - -

# KZN263 Abaqulusi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1	2021/22	2022/25	2023/24	2024/23	2023/20	2020/21	
Vote 1 - VOTE1		_	-	_				
Vote 2 - Vote 2 : Finance & Administration		_	_	_				
Vote 3 - Vote 3 : Community & Social Services		5 022	_	_				
Vote 4 - Vote 4 : Energy Sources		1 777	10 000	10 000				
Vote 5 - Vote 5 : Housing		_	-	_				
Vote 6 - Vote 6 : Internal Audit		_	_	_				
Vote 7 - Vote 7 : Other		_	_	_				
Vote 8 - Vote 8 : Planning and Development		_	_	_				
Vote 9 - Vote 9 : Public Safety		2 240	17 860	25 170				
Vote 10 - Vote 10 : Road Transport		29 890	22 118	16 497				
Vote 11 - Vote 11 : Sport and Recreation		- 20 000		-				
Vote 12 - Vote 12 : Waste Management		2 000	_	_				
Vote 13 - Vote 13 : Waste Water Management		2 000	_	_				
Vote 14 - Vote 14 : Water Management		_	_	_				
Vote 15 - NULL								
List entity summary if applicable								
Fotal Capital Expenditure		40 928	49 978	51 666	-	_	_	_
		40 520	43 570	51000	_	_	_	_
Future operational costs by vote	2							
Vote 1 - VOTE1								
Vote 2 - Vote 2 : Finance & Administration								
Vote 3 - Vote 3 : Community & Social Services								
Vote 4 - Vote 4 : Energy Sources								
Vote 5 - Vote 5 : Housing								
Vote 6 - Vote 6 : Internal Audit								
Vote 7 - Vote 7 : Other								
Vote 8 - Vote 8 : Planning and Development								
Vote 9 - Vote 9 : Public Safety								
Vote 10 - Vote 10 : Road Transport								
Vote 11 - Vote 11 : Sport and Recreation								
Vote 12 - Vote 12 : Waste Management								
Vote 13 - Vote 13 : Waste Water Management								
Vote 14 - Vote 14 : Water Management								
Vote 15 - NULL								
List entity summary if applicable								
Total future operational costs		-	-	-	-	_	_	-
uture revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Fotal future revenue		_	_		-	_	-	-
Net Financial Implications		40 928	49 978	51 666				

**References** 

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

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

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

#### KZN263 Abagulusi - Supporting Table SA36 Detailed capital budget

R thousand													_	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year 2023/24
Parent municipality: List all capital projects grouped by Fun	nction															
koads and Stormwater koads and Stormwater	Tarring of Read from Zama to kweBaile) - Road Paving New Lakeside - Ward 22 - Ph Upgrading of Shoba Roads - Phase 1 - Wa Upgrading of Nohahen Road Ward 13 (Ph Tarring of Zama to kwaBaile) - Bhekumet Upgrading of Mohamag Gravel Road - Ward Upgrading of Mohamag Gravel Road - Ward Upgrading of Maczelontain Road - Ward Upgrading of Maczelontain Road - Ward Upgrading of Maczelontain Road - Ward Ubgrading of Maczelontain Road - Ward Ubgrading of Maczelontain Road - Ward Ubgrading of Extension 16 (SASCO) Road Construction of Ward 13 Community Hall Abaqulus Municipality Testing Facilities (M Upgrade of Emondio Substation Upgrade of Comostion village Infrastructum Extensions in Abaqulus Licened areas - 1 from Z ine to Protea North SR and cut in line to Lakaset to Mink and 450m of Refurbishment of Bhekuzulu Reservoir	ase 3 rd 5 se 1) to Road Ward 19 (Phu 15 (Phase 2) s - Ward 8 (Phase 2) 2 (Phase 2) 1// are Phase 2 - WARD 4 s - WARD 4 s - WARD 4 e - Prepaid Meters (8) wards 5, 8, 9, 10, 11,	Upgrading Renewal Upgrading Upgrading Upgrading Upgrading Renewal Upgrading New Upgrading New Upgrading New New Upgrading Renewal New			wards by 2022, wards by 2024, wards by 2024, wards by 2026, wards			19 22 5 8 18 19 15 8 12 13 4 4 8 13 9 12 6,8,9,10,11,12,13,22 17,18,19,20 9 22 8	30°4250 30°E 30°4820 76°E 30°4820 76°E 30°492816°E 30°492816°E 30°492816°E 30°49241487°E 30°492816°E 30°49240.66°E 31°445326°E 31°447406°E 30°492816°E 30°492816°E 30°492816°E 30°492816°E 30°492816°E 30°492816°E 30°492816°E 30°492816°E 30°491847°E 30°491847°E 30°491847°E 30°491847°E 30°492822°E 30°49252°E 30°49252°E	27594.5975 274549.3575 274550.8475 27594.5975 274550.8475 27594.5975 274550.8475 274550.8475 274650.8475 274650.8475 275655.8475 275655.8475 275655.8475 275655.8475 274659.8475 274659.8475 274659.3875 274659.3875 274659.3875 274659.3875 274659.3875 274659.3875 274659.375 274659.375 274659.375 274659.375	320	790 500 500 2 000	3 887 4 000 9 553 3 200 3 000 2 500 2 500 2 500 2 250 4 00 5 002 2 2 40 1 777 5 00 5 00 5 00 5 00 1 954	11 318 2 500 3 250 6 600 800 17 860 2 000 2 000 500 500	
Parent Capital expenditure												320	5 290	42 382	44 978	
Entities: List all capital projects grouped by Ent	ity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure												-			-	<u> </u>

References Must recurcile with Budgeted Capital Expenditure Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A3 and asset sub-class as per table SA34 CPS coordinates correct to seconds. Provide a bigdia tabling point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002, 00002)

check (28 248) 41 877 (1 454) 5 000 51 666

#### KZN263 Abaqulusi - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Y	ar 2020/21		Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
																( )	
																( )	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

### KZN263 Abagulusi - Supporting Table SA38 Consolidated detailed operational projects

thousand												Prior year	outcomes	2021/22 Mediu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
arent municipality: List all operational projects grouped by I	Function													
lectricity	Households) Completion of Triangle Electrification - Ward 5 (80 households) Electrification of Shoba (72 Connections)		New New New			wards by 2022 wards by 2023 wards by 2024			5	30°56'25.93"E	27°57'52.85'\$ 27"45'55.50'\$ 27"44'22.86'\$		500 300	2 00 90 1 61
rent Operational expenditure												-	800	4 5'
ntities: List all Operational projects grouped by	Entity													
intity A Water project A														
initity B Electricity project B														
ntity Operational expenditure												-	-	- 4 51
otal Operational expenditure													800	

Interferences Musif 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 PO001001002001002\_00066)

check 581 028 579 078 609 034