

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN213 Umzumbe ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning and Development	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Road Transport	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Internal Audit	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Sport and Recreation	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Community and Social Services	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Community and Social Services2	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Housing	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Other	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Public Safety	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12-Waste Management	Vote 2	Finance and Administration	
Vote 13 - Energy Sources	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Environmental Protection	2.2	Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	Planning and Development	
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	Public Transport	3.2 - Public Transport
	3.3	Roads	3.3 - Roads
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Road Transport	
	4.1	Public Transport	4.1 - Public Transport
	4.2	Roads	4.2 - Roads
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Internal Audit	
	5.1	Governance Function	5.1 - Governance Function
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Sport and Recreation	
	6.1	Sports Grounds and Stadiums	6.1 - Sports Grounds and Stadiums
	6.2	Recreational Facilities	6.2 - Recreational Facilities
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Community and Social Services	
	7.1	Animal Care and Diseases	7.1 - Animal Care and Diseases
	7.2	Cemeteries, Funeral Parlours and Crematoriums	7.2 - Cemeteries, Funeral Parlours and Crematoriums
	7.3	Community Halls and Facilities	7.3 - Community Halls and Facilities
	7.4	Theatres	7.4 - Theatres
	7.5	Theatres	7.5 - Theatres
	7.6	Agricultural	7.6 - Agricultural
	7.7	Child Care Facilities	7.7 - Child Care Facilities
	7.8	Cultural Matters	7.8 - Cultural Matters
	7.9	Disaster Management	7.9 - Disaster Management
	7.10	Libraries and Archives	7.10 - Libraries and Archives
	Vote 8	Community and Social Services2	
	8.1	Museums and Art Galleries	8.1 - Museums and Art Galleries
	8.2	Population Development	8.2 - Population Development
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	Housing	
	9.1	Housing	9.1 - Housing
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	Other	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	Licensing and Regulation	10.2 - Licensing and Regulation
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	Public Safety	
	11.1	Control of Public Nuisances	11.1 - Control of Public Nuisances
	11.2	Fire Fighting and Protection	11.2 - Fire Fighting and Protection
	11.3	Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control
	11.4	Licensing and Control of Animals	11.4 - Licensing and Control of Animals
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]

11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	11.6
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	11.7
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	11.8
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	11.9
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	11.10
Vote 12 Waste Management			
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	12.1
12.2	Electricity	12.2 - Electricity	12.2
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	12.3
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	12.4
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	12.5
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	12.6
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	12.7
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	12.8
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	12.9
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	12.10
Vote 13 Energy Sources			
13.1	Electricity	13.1 - Electricity	13.1
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	13.2
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	13.3
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	13.4
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	13.5
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	13.6
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	13.7
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	13.8
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	13.9
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	13.10
Vote 14 Environmental Protection			
14.1	Nature Conservation	14.1 - Nature Conservation	14.1
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	14.2
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	14.3
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	14.4
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	14.5
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	14.6
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	14.7
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	14.8
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	14.9
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	14.10
Vote 15 [NAME OF VOTE 15]			
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	15.2
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	15.3
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	15.4
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	15.5
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	15.6
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	15.7
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	15.8
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	15.9
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	15.10

KZN213 Umzumbe - Contact Information	
A. GENERAL INFORMATION	
Municipality	KZN213 Umzumbe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.umzumbe.gov.za
e-mail Address	umzumbe@umzumbe.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	PO BOX 561
City / Town	HIBBEREDENE
Postal Code	4220
Street address	
Building	SIPHOFU ROAD
Street No. & Name	MATHULINI MPCC
City / Town	UMTHWALUME
Postal Code	4186
General Contacts	
Telephone number	0399720005
Fax number	0399720099
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	7110025676081
Title	Mr.
Name	BG Nyuswa
Telephone number	0399720005
Cell number	0829550606
Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8306010496084
Title	Miss
Name	Phumzile Chiliza
Telephone number	0399720005
Cell number	0822160527
Fax number	0399720099
E-mail address	pa.mayor@umzumbe.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	7512255523083
Title	Mr
Name	MZ Luthuli
Telephone number	0399720005
Cell number	0722119587
Fax number	0399720099
E-mail address	deputymayor@umzumbe.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9307156027088
Title	Mr
Name	Siphethuxolo Khumalo
Telephone number	039 9720005
Cell number	0735379665
Fax number	0979720099
E-mail address	pa.deputymayor@umzumbe.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mrs
Name	A N Dlamini
Telephone number	039 9720005
Cell number	066 3380322
Fax number	0979720099
E-mail address	mm@umzumbe.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Miss
Name	SC Mkhize
Telephone number	039 9720005
Cell number	0736602358
Fax number	0979720099
E-mail address	pa.mm@umzumbe.gov.za
Chief Financial Officer	
ID Number	
Title	Mr.
Name	N.K Duma
Telephone number	0399720005
Cell number	064 762 9518
Fax number	0399720099
E-mail address	cfo@umzumbe.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Phumlani Mathenjwa
Telephone number	03997200050399720005
Cell number	066 283 8841
Fax number	0399720099
E-mail address	phumlam@umzumbe.gov.za
Official responsible for submitting financial information	
ID Number	8406176138080
Title	Mr.
Name	Njabulo Jwara
Telephone number	0399720005
Cell number	0782581050
Fax number	0399720099
E-mail address	njabulo@umzumbe.gov.za

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

KZN213 Umzumbe - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	7 813	7 812	8 244	8 270	8 270	8 270	8 273	12 451	12 451	12 451
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	7 280	7 264	10 325	11 583	9 583	9 583	6 267	10 000	10 490	10 983
Transfer and subsidies - Operational	166 502	146 628	158 412	197 603	214 484	214 484	152 943	179 886	183 407	175 743
Other own revenue	(21)	(801)	983	2 226	1 943	1 943	226	3 635	3 794	3 954
Total Revenue (excluding capital transfers and contributions)	181 574	160 903	177 964	219 682	234 281	234 281	167 709	205 972	210 142	203 130
Employee costs	65 343	66 078	71 895	95 148	95 148	95 148	59 378	89 254	93 360	97 561
Remuneration of councillors	17 309	17 196	23 629	18 584	18 584	18 584	16 313	17 598	18 407	19 236
Depreciation and amortisation	20 952	32 592	23 555	31 130	31 130	31 130	13 781	30 810	30 812	30 809
Interest	12	1	0	30	30	30	–	–	–	–
Inventory consumed and bulk purchases	1 414	1 289	2 801	6 774	5 009	5 009	1 509	2 989	1 751	1 829
Transfers and subsidies	6 869	6 492	7 392	8 109	7 119	7 119	4 710	4 662	4 876	5 096
Other expenditure	45 082	56 536	123 947	123 493	150 466	150 466	105 516	61 179	65 584	66 437
Total Expenditure	156 981	180 184	253 219	283 266	307 485	307 485	201 207	206 492	214 790	220 967
Surplus/(Deficit)	24 593	(19 281)	(75 255)	(63 584)	(73 204)	(73 204)	(33 497)	(520)	(4 648)	(17 836)
Transfers and subsidies - capital (monetary allocations)	58 781	35 861	47 552	61 469	58 417	58 417	16 503	37 565	39 281	42 475
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	83 374	16 580	(27 703)	(2 115)	(14 787)	(14 787)	(16 994)	37 045	34 633	24 639
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	83 374	16 580	(27 703)	(2 115)	(14 787)	(14 787)	(16 994)	37 045	34 633	24 639
Capital expenditure & funds sources										
Capital expenditure	71 987	64 888	(18 147)	94 051	89 887	89 887	673 352	63 420	53 599	55 735
Transfers recognised - capital	33 252	4 602	(5 549)	53 450	50 649	50 649	115 499	32 665	34 157	36 935
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	38 736	60 285	(12 598)	40 601	39 238	39 238	557 853	30 755	19 442	18 800
Total sources of capital funds	71 987	64 888	(18 147)	94 051	89 887	89 887	673 352	63 420	53 599	55 735
Financial position										
Total current assets	264 065	213 435	121 051	59 367	64 309	64 309	99 957	64 557	34 027	49 423
Total non current assets	464 897	536 643	600 024	607 171	658 781	658 781	627 962	687 130	661 651	703 330
Total current liabilities	54 669	40 576	35 118	50 082	48 924	48 924	58 957	42 405	15 060	40 072
Total non current liabilities	1 983	2 345	2 214	2 043	1 991	1 991	2 214	1 991	1 836	1 836
Community wealth/Equity	672 142	706 161	683 741	612 673	672 175	672 175	666 748	707 292	678 782	710 846
Cash flows										
Net cash from (used) operating	733 487	874 036	1 032 182	(70 809)	(79 313)	(79 313)	(1 028 556)	82 722	58 740	76 858
Net cash from (used) investing	–	–	–	105 520	100 732	100 732	–	(75 050)	(88 050)	(63 704)
Net cash from (used) financing	–	–	–	–	–	–	–	–	(14)	2
Cash/cash equivalents at the year end	733 487	874 036	1 032 182	34 711	21 419	21 419	(1 028 556)	34 825	5 501	18 657
Cash backing/surplus reconciliation										
Cash and investments available	237 727	193 501	99 691	2 472	3 547	3 547	71 612	34 825	5 501	18 657
Application of cash and investments	48 770	34 828	29 671	38 585	33 377	33 377	53 470	9 540	(19 084)	3 499
Balance - surplus (shortfall)	188 957	158 673	70 020	(36 113)	(29 830)	(29 830)	18 141	25 285	24 586	15 158
Asset management										
Asset register summary (WDV)	464 897	536 643	600 024	607 171	658 781	658 781	687 130	687 130	661 651	703 330
Depreciation	20 952	32 592	23 555	31 130	31 130	31 130	30 810	30 810	30 812	30 809
Renewal and Upgrading of Existing Assets	123 220	116 122	86 014	41 152	37 070	37 070	20 230	13 683	11 635	21 435
Repairs and Maintenance	10 667	7 645	35 440	10 376	10 049	10 049	6 000	6 000	6 651	6 954
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	(753)	(765)	(766)	(756)	(756)	(756)	(756)	(1 455)	(1 455)	(1 455)
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		180 826	159 952	175 785	181 595	175 515	175 515	164 907	171 707	164 953
Executive and council		–	–	–	12 256	12 256	12 256	14 115	14 888	13 860
Finance and administration		180 826	159 952	175 785	169 338	163 259	163 259	150 793	156 819	151 093
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		721	–	–	9 094	8 862	8 862	9 788	10 989	10 919
Community and social services		721	–	–	8 529	8 579	8 579	7 832	8 938	8 771
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	565	283	283	1 956	2 051	2 148
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		58 809	37 489	49 265	90 462	87 410	87 410	68 841	66 726	69 734
Planning and development		28	1 628	1 713	6 741	6 741	6 741	7 911	5 170	5 384
Road transport		58 781	35 861	47 552	83 721	80 669	80 669	60 930	61 556	64 350
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	20 911	20 911	–	–	–
Energy sources		–	–	–	–	20 911	20 911	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	240 355	197 441	225 050	281 151	292 698	292 698	243 537	249 423	245 606
Expenditure - Functional										
<i>Governance and administration</i>		102 411	110 796	145 074	153 813	155 798	155 798	138 348	142 937	146 892
Executive and council		34 819	36 631	51 940	49 775	48 872	48 872	40 739	42 176	43 612
Finance and administration		65 894	72 782	91 967	101 576	104 469	104 469	94 827	97 851	100 239
Internal audit		1 697	1 383	1 167	2 463	2 457	2 457	2 782	2 910	3 041
<i>Community and public safety</i>		25 285	34 576	26 198	39 343	38 258	38 258	30 772	31 139	32 063
Community and social services		16 420	25 293	13 812	18 881	17 456	17 456	10 760	11 116	11 138
Sport and recreation		888	487	786	283	543	543	174	182	190
Public safety		7 026	7 781	10 619	19 268	19 346	19 346	18 839	18 797	19 642
Housing		950	1 015	981	912	912	912	999	1 045	1 092
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		27 236	29 005	69 438	54 143	61 344	61 344	30 371	29 072	30 367
Planning and development		9 769	12 670	27 512	30 364	38 065	38 065	16 598	14 662	15 305
Road transport		16 891	16 037	41 926	21 025	20 525	20 525	12 026	12 582	13 152
Environmental protection		575	298	–	2 754	2 754	2 754	1 748	1 828	1 910
<i>Trading services</i>		1 883	5 513	12 510	34 184	52 041	52 041	7 000	11 642	11 645
Energy sources		–	3 317	9 426	27 327	46 884	46 884	3 773	8 272	7 826
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 883	2 197	3 084	6 857	5 157	5 157	3 226	3 369	3 818
<i>Other</i>	4	–	–	–	43	43	43	–	–	–
Total Expenditure - Functional	3	156 813	179 890	253 219	281 527	307 485	307 485	206 492	214 790	220 967
Surplus/(Deficit) for the year		83 542	17 550	(28 169)	(376)	(14 787)	(14 787)	37 045	34 633	24 639

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.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Municipal governance and administration		180 826	159 952	175 785	181 595	175 515	175 515	164 907	171 707	164 953
Executive and council		-	-	-	12 256	12 256	12 256	14 115	14 888	13 860
Mayor and Council		-	-	-	12 256	12 256	12 256	12 877	12 687	12 126
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	1 238	2 201	1 734
Finance and administration		180 826	159 952	175 785	169 338	163 259	163 259	150 793	156 819	151 093
Administrative and Corporate Support		35	306	343	112 399	112 773	112 773	117 357	115 133	109 790
Asset Management		-	-	-	435	435	435	391	391	391
Finance		180 790	159 646	175 442	56 505	50 051	50 051	33 044	41 294	40 912
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		721	-	-	9 094	8 862	8 862	9 788	10 989	10 919
Community and social services		721	-	-	8 529	8 579	8 579	7 832	8 938	8 771
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	8 529	8 579	8 579	7 832	7 559	7 408
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		721	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	1 379	1 363
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	565	283	283	1 956	2 051	2 148
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	565	283	283	1 956	2 051	2 148
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	58 809	37 489	49 265	90 462	87 410	87 410	68 841	66 726	69 734
Planning and development	28	1 628	1 713	6 741	6 741	6 741	7 911	5 170	5 384
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	1 614	1 699	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2	2	2	6 728	6 728	6 728	7 889	5 147	5 360
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	26	12	13	13	13	13	22	23	24
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	58 781	35 861	47 552	83 721	80 669	80 669	60 930	61 556	64 350
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	58 781	35 861	47 552	83 721	80 669	80 669	60 930	61 556	64 350
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	20 911	20 911	-	-	-
Energy sources	-	-	-	-	20 911	20 911	-	-	-
Electricity	-	-	-	-	20 911	20 911	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	240 355	197 441	225 050	281 151	292 698	292 698	243 537	249 423	245 606

Expenditure - Functional										
Municipal governance and administration		102 411	110 796	145 074	153 813	155 798	155 798	138 348	142 937	146 892
Executive and council		34 819	36 631	51 940	49 775	48 872	48 872	40 739	42 176	43 612
Mayor and Council		32 983	35 027	50 062	47 871	46 969	46 969	39 221	40 524	41 893
Municipal Manager, Town Secretary and Chief Executive		1 836	1 604	1 878	1 904	1 904	1 904	1 518	1 653	1 719
Finance and administration		65 894	72 782	91 967	101 576	104 469	104 469	94 827	97 851	100 239
Administrative and Corporate Support		21 779	23 418	30 766	32 218	29 567	29 567	24 416	25 805	26 970
Asset Management		23 599	25 273	34 110	38 055	42 964	42 964	41 439	41 933	42 439
Finance		14 926	16 695	18 920	22 520	22 218	22 218	20 105	20 940	21 244
Fleet Management		1 688	1 885	1 754	2 101	2 101	2 101	1 704	1 782	1 862
Human Resources		1 386	2 493	2 557	2 678	2 491	2 491	2 659	2 781	2 907
Information Technology		1 961	2 212	2 799	2 719	2 719	2 719	2 928	3 063	3 201
Legal Services		132	194	266	519	1 519	1 519	706	738	771
Marketing, Customer Relations, Publicity and Media Co-		295	556	795	635	635	635	522	444	464
Property Services		-	54	-	130	255	255	348	364	380
Risk Management		119	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 697	1 383	1 167	2 463	2 457	2 457	2 782	2 910	3 041
Governance Function		1 697	1 383	1 167	2 463	2 457	2 457	2 782	2 910	3 041
Community and public safety		25 285	34 576	26 198	39 343	38 258	38 258	30 772	31 139	32 063
Community and social services		16 420	25 293	13 812	18 881	17 456	17 456	10 760	11 116	11 138
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	120	-	-	-	-	-	-
Animal Care and Diseases		-	3	11	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		20	-	821	821	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		4 268	15 315	1 680	2 183	1 794	1 794	565	591	618
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5 515	3 851	2 235	4 497	4 339	4 339	3 748	4 318	4 097
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		6 618	5 974	8 868	11 315	11 203	11 203	6 447	6 207	6 424
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	150	77	65	120	120	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		888	487	786	283	543	543	174	182	190
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		888	487	786	283	543	543	174	182	190
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7 026	7 781	10 619	19 268	19 346	19 346	18 839	18 797	19 642
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		4 846	5 145	8 268	15 322	15 748	15 748	14 967	14 746	15 410
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 181	2 636	2 351	3 946	3 598	3 598	3 872	4 050	4 232
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		950	1 015	981	912	912	912	999	1 045	1 092
Housing		950	1 015	981	912	912	912	999	1 045	1 092
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		27 236	29 005	69 438	54 143	61 344	61 344	30 371	29 072	30 367
Planning and development		9 769	12 670	27 512	30 364	38 065	38 065	16 598	14 662	15 305
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		3 292	3 761	8 188	7 816	10 234	10 234	4 291	4 530	4 731
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		336	-	-	435	-	-	-	-	-
Economic Development/Planning		3 415	4 382	10 447	10 506	12 768	12 768	6 701	5 177	5 397
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit		1 033	4 528	8 877	9 762	13 219	13 219	3 705	2 965	3 099
Provincial Planning		1 693	-	-	1 844	1 844	1 844	1 902	1 989	2 079
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		16 891	16 037	41 926	21 025	20 525	20 525	12 026	12 582	13 152
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		16 891	16 037	41 926	21 025	20 525	20 525	12 026	12 582	13 152
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		575	298	-	2 754	2 754	2 754	1 748	1 828	1 910
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	522	522	522	-	-	-
Nature Conservation		575	298	-	2 232	2 232	2 232	1 748	1 828	1 910
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 883	5 513	12 510	34 194	52 041	52 041	7 000	11 642	11 645
Energy sources		-	3 317	9 426	27 327	46 884	46 884	3 773	8 272	7 826
Electricity		-	3 317	9 426	27 327	46 884	46 884	3 773	8 272	7 826
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		1 883	2 197	3 084	6 857	5 157	5 157	3 226	3 369	3 818
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		17	27	88	185	137	137	137	137	137
Solid Waste Removal		-	73	167	2 304	217	217	217	227	238
Street Cleaning		1 866	2 097	2 829	4 367	4 802	4 802	2 872	3 005	3 443
Other		-	-	-	43	43	43	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	43	43	43	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	156 813	179 890	253 219	281 527	307 485	307 485	206 492	214 790	220 967
Surplus/(Deficit) for the year		83 542	17 550	(28 169)	(376)	(14 787)	(14 787)	37 045	34 633	24 639

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	12 256	12 256	12 256	14 115	14 888	13 860
Vote 2 - Finance and Administration		180 826	159 952	175 785	169 338	163 259	163 259	150 793	156 819	151 093
Vote 3 - Planning and Development		28	1 628	1 713	6 741	6 741	6 741	7 911	5 170	5 384
Vote 4 - Road Transport		58 781	35 861	47 552	83 721	80 669	80 669	60 930	61 556	64 350
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		721	–	–	8 529	8 579	8 579	7 832	8 938	8 771
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	565	283	283	1 956	2 051	2 148
Vote 12-Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	20 911	20 911	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	240 355	197 441	225 050	281 151	292 698	292 698	243 537	249 423	245 606
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		34 819	36 631	51 940	49 775	48 872	48 872	40 739	42 176	43 612
Vote 2 - Finance and Administration		65 894	72 782	91 967	101 576	104 469	104 469	94 827	97 851	100 239
Vote 3 - Planning and Development		9 769	12 670	27 512	30 364	38 065	38 065	16 598	14 662	15 305
Vote 4 - Road Transport		16 891	16 037	41 926	21 025	20 525	20 525	12 026	12 582	13 152
Vote 5 - Internal Audit		1 697	1 383	1 167	2 463	2 457	2 457	2 782	2 910	3 041
Vote 6 - Sport and Recreation		888	487	786	283	543	543	174	182	190
Vote 7 - Community and Social Services		9 802	19 319	4 944	7 565	6 253	6 253	4 313	4 909	4 715
Vote 8 - Community and Social Services2		6 618	5 974	8 868	11 315	11 203	11 203	6 447	6 207	6 424
Vote 9 - Housing		950	1 015	981	912	912	912	999	1 045	1 092
Vote 10 - Other		–	–	–	43	43	43	–	–	–
Vote 11 - Public Safety		7 026	7 781	10 619	19 268	19 346	19 346	18 839	18 797	19 642
Vote 12-Waste Management		1 883	2 197	3 084	6 857	5 157	5 157	3 226	3 369	3 818
Vote 13 - Energy Sources		–	3 317	9 426	27 327	46 884	46 884	3 773	8 272	7 826
Vote 14 - Environmental Protection		575	298	–	2 232	2 232	2 232	1 748	1 828	1 910
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	156 813	179 890	253 219	281 005	306 963	306 963	206 492	214 790	220 967
Surplus/(Deficit) for the year	2	83 542	17 550	(28 169)	146	(14 265)	(14 265)	37 045	34 633	24 639

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	12 256	12 256	12 256	14 115	14 888	13 860
1.1 - Mayor and Council		-	-	-	12 256	12 256	12 256	12 877	12 687	12 126
1.2 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	1 238	2 201	1 734
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		180 826	159 952	175 785	169 338	163 259	163 259	150 793	156 819	151 093
2.1 - Administrative and Corporate Support		35	306	343	112 399	112 773	112 773	117 357	115 133	109 790
2.2 - Asset Management		-	-	-	435	435	435	391	391	391
2.3 - Finance		180 790	159 646	175 442	56 505	50 051	50 051	33 044	41 294	40 912
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		28	1 628	1 713	6 741	6 741	6 741	7 911	5 170	5 384
3.1 - [Name of sub-vote]		-	1 614	1 699	-	-	-	-	-	-
3.2 - Public Transport		-	-	-	-	-	-	-	-	-
3.3 - Roads		2	2	2	6 728	6 728	6 728	7 889	5 147	5 360
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		26	12	13	13	13	13	22	23	24
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		58 781	35 861	47 552	83 721	80 669	80 669	60 930	61 556	64 350
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		58 781	35 861	47 552	83 721	80 669	80 669	60 930	61 556	64 350
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
5.1 - Governance Function		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		721	-	-	8 529	8 579	8 579	7 832	8 938	8 771
7.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities		-	-	-	8 529	8 579	8 579	7 832	7 559	7 408
7.4 - Theatres		-	-	-	-	-	-	-	-	-
7.5 - Theatres		-	-	-	-	-	-	-	-	-
7.6 - Agricultural		-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters		-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		721	-	-	-	-	-	-	-	-
7.10 - Libraries and Archives		-	-	-	-	-	-	1 379	1 363	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-
8.2 - Population Development		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
9.1 - Housing		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	565	283	283	1 956	2 051	2 148
11.1 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	565	283	283	1 956	2 051	2 148
11.4 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12-Waste Management		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Electricity		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	-	-	-	20 911	20 911	-	-	-
13.1 - Electricity		-	-	-	-	20 911	20 911	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	240 355	197 441	225 050	281 151	292 698	292 698	243 537	249 423	245 606

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Expenditure by Vote										
Vote 1 - Executive and Council	1	34 819	36 631	51 940	49 775	48 872	48 872	40 739	42 176	43 612
1.1 - Mayor and Council		32 983	35 027	50 062	47 871	46 969	46 969	39 221	40 524	41 893
1.2 - Municipal Manager, Town Secretary and Chief Executive		1 836	1 604	1 878	1 904	1 904	1 904	1 518	1 653	1 719
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		65 894	72 782	91 967	101 576	104 469	104 469	94 827	97 851	100 239
2.1 - Administrative and Corporate Support		21 779	23 418	30 766	32 218	29 567	29 567	24 416	25 805	26 970
2.2 - Asset Management		23 599	25 273	34 110	38 055	42 964	42 964	41 439	41 933	42 439
2.3 - Finance		14 926	16 695	18 920	22 520	22 218	22 218	20 105	20 940	21 244
2.4 - Fleet Management		1 698	1 885	1 754	2 101	2 101	2 101	1 704	1 782	1 862
2.5 - Human Resources		1 386	2 493	2 557	2 678	2 491	2 491	2 659	2 781	2 907
2.6 - Information Technology		1 961	2 212	2 799	2 719	2 719	2 719	2 928	3 063	3 201
2.7 - [Name of sub-vote]		132	194	266	519	1 519	1 519	706	738	771
2.8 - [Name of sub-vote]		-	54	-	130	255	255	348	364	380
2.9 - [Name of sub-vote]		119	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		295	556	795	635	635	635	522	444	464
Vote 3 - Planning and Development		9 769	12 670	27 512	30 364	38 065	38 065	16 598	14 662	15 305
3.1 - [Name of sub-vote]		3 292	3 761	8 188	7 816	10 234	10 234	4 291	4 530	4 731
3.2 - Public Transport		336	-	-	435	-	-	-	-	-
3.3 - Roads		3 415	4 382	10 447	10 506	12 768	12 768	6 701	5 177	5 397
3.4 - [Name of sub-vote]		1 693	-	-	1 844	1 844	1 844	1 902	1 989	2 079
3.5 - [Name of sub-vote]		1 033	4 528	8 877	9 762	13 219	13 219	3 705	2 965	3 099
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		16 891	16 037	41 926	21 025	20 525	20 525	12 026	12 582	13 152
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		16 891	16 037	41 926	21 025	20 525	20 525	12 026	12 582	13 152
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1 697	1 383	1 167	2 463	2 457	2 457	2 782	2 910	3 041
5.1 - Governance Function		1 697	1 383	1 167	2 463	2 457	2 457	2 782	2 910	3 041
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		888	487	786	283	543	543	174	182	190
6.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities		888	487	786	283	543	543	174	182	190
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		9 802	19 319	4 944	7 565	6 253	6 253	4 313	4 909	4 715
7.1 - Animal Care and Diseases		-	3	11	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums		20	-	821	821	-	-	-	-	-
7.3 - Community Halls and Facilities		4 268	15 315	1 680	2 183	1 794	1 794	565	591	618
7.4 - Theatres		-	-	-	-	-	-	-	-	-
7.5 - Theatres		-	150	77	65	120	120	-	-	-
7.6 - Agricultural		-	-	120	-	-	-	-	-	-
7.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters		-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		5 515	3 851	2 235	4 497	4 339	4 339	3 748	4 318	4 097
7.10 - Libraries and Archives		-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2		6 618	5 974	8 868	11 315	11 203	11 203	6 447	6 207	6 424
8.1 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-
8.2 - Population Development		6 618	5 974	8 868	11 315	11 203	11 203	6 447	6 207	6 424
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Housing		950	1 015	981	912	912	912	999	1 045	1 092
9.1 - Housing		950	1 015	981	912	912	912	999	1 045	1 092
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	43	43	43	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation		-	-	-	43	43	43	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		7 026	7 781	10 619	19 268	19 346	19 346	18 839	18 797	19 642
11.1 - Control of Public Nuisances		4 846	5 145	8 268	15 322	15 748	15 748	14 967	14 746	15 410
11.2 - Fire Fighting and Protection		2 181	2 636	2 351	3 946	3 598	3 598	3 872	4 050	4 232
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		1 883	2 197	3 084	6 857	5 157	5 157	3 226	3 369	3 818
12.1 - [Name of sub-vote]		17	27	88	185	137	137	137	137	137
12.2 - Electricity		-	73	167	2 304	217	217	217	227	238
12.3 - [Name of sub-vote]		1 866	2 097	2 829	4 367	4 802	4 802	2 872	3 005	3 443
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	3 317	9 426	27 327	46 884	46 884	3 773	8 272	7 826
13.1 - Electricity		-	3 317	9 426	27 327	46 884	46 884	3 773	8 272	7 826
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		575	298	-	2 232	2 232	2 232	1 748	1 828	1 910
14.1 - Nature Conservation		575	298	-	2 232	2 232	2 232	1 748	1 828	1 910
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	156 813	179 890	253 219	281 005	306 963	306 963	206 492	214 790	220 967
Surplus/(Deficit) for the year	2	83 542	17 550	(28 169)	146	(14 265)	(14 265)	37 045	34 633	24 639

References

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

KZN213 Umzumbe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		189	106	110	178	178	178	97	230	242	253
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		7 280	7 264	10 325	11 583	9 583	9 583	6 267	10 000	10 490	10 983
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		20	109	92	213	213	213	68	435	456	478
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		185	783	605	826	826	826	52	600	629	659
Non-Exchange Revenue											
Property rates	2	7 813	7 812	8 244	8 270	8 270	8 270	8 273	12 451	12 451	12 451
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		10	12	9	574	291	291	9	1 979	2 076	2 173
Transfer and subsidies - Operational		166 502	146 628	158 412	197 603	214 484	214 484	152 943	179 886	183 407	175 743
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(425)	(1 836)	(300)	435	435	435	-	391	391	391
Other Gains		-	26	467	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		181 574	160 903	177 964	219 682	234 281	234 281	167 709	205 972	210 142	203 130
Expenditure											
Employee related costs	2	65 343	66 078	71 895	95 148	95 148	95 148	59 378	89 254	93 360	97 561
Remuneration of councillors		17 309	17 196	23 629	18 584	18 584	18 584	16 313	17 598	18 407	19 236
Bulk purchases - electricity	2	-	-	-	-	-	-	0	-	-	-
Inventory consumed	8	1 414	1 289	2 801	6 774	5 009	5 009	1 509	2 989	1 751	1 829
Debt impairment	3	-	-	2 635	1 500	1 500	1 500	-	2 500	2 615	2 733
Depreciation and amortisation		20 952	32 592	23 555	31 130	31 130	31 130	13 781	30 810	30 812	30 809
Interest		12	1	0	30	30	30	-	-	-	-
Contracted services		19 681	28 431	81 064	80 865	111 711	111 711	79 840	32 180	35 368	35 716
Transfers and subsidies		6 869	6 492	7 392	8 109	7 119	7 119	4 710	4 662	4 876	5 096
Irrecoverable debts written off		1 573	545	-	-	-	-	-	-	-	-
Operational costs		23 827	27 560	40 248	41 128	37 254	37 254	25 676	26 499	27 601	27 988
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		156 981	180 184	253 219	283 266	307 485	307 485	201 207	206 492	214 790	220 967
Surplus/(Deficit)		24 593	(19 281)	(75 255)	(63 584)	(73 204)	(73 204)	(33 497)	(520)	(4 648)	(17 836)
Transfers and subsidies - capital (monetary)	6	58 781	35 861	47 552	61 469	58 417	58 417	16 503	37 565	39 281	42 475
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		83 374	16 580	(27 703)	(2 115)	(14 787)	(14 787)	(16 994)	37 045	34 633	24 639
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		83 374	16 580	(27 703)	(2 115)	(14 787)	(14 787)	(16 994)	37 045	34 633	24 639
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 374	16 580	(27 703)	(2 115)	(14 787)	(14 787)	(16 994)	37 045	34 633	24 639
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	83 374	16 580	(27 703)	(2 115)	(14 787)	(14 787)	(16 994)	37 045	34 633	24 639

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		456	389	1 403	–	–	–	–	104	–	–
Vote 2 - Finance and Administration		26 100	68 157	(13 614)	16 084	23 304	23 304	23 304	21 346	13 522	15 200
Vote 3 - Planning and Development		–	–	–	21 094	21 149	21 149	21 149	19 217	26 609	17 370
Vote 4 - Road Transport		33 103	4 499	29 294	43 192	39 332	39 332	39 332	18 752	11 027	16 522
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		(2 675)	10 622	(10 564)	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		15 003	(18 780)	(24 665)	8 817	4 150	4 150	4 150	1 739	1 870	5 174
Vote 8 - Community and Social Services2		–	–	–	2 609	–	–	–	–	–	1 208
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	17	17	17	17	870	–	–
Vote 11 - Public Safety		–	–	–	1 696	1 391	1 391	1 391	1 217	435	–
Vote 12-Waste Management		–	–	–	543	543	543	543	174	137	261
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		71 987	64 888	(18 147)	94 051	89 887	89 887	89 887	63 420	53 599	55 735
Total Capital Expenditure - Vote		71 987	64 888	(18 147)	94 051	89 887	89 887	89 887	63 420	53 599	55 735
Capital Expenditure - Functional											
Governance and administration		26 556	68 546	(12 211)	16 084	23 304	23 304	502 031	21 450	13 522	15 200
Executive and council		456	389	1 403	–	–	–	6 699	104	–	–
Finance and administration		26 100	68 157	(13 614)	16 084	23 304	23 304	495 332	21 346	13 522	15 200
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		12 328	(8 158)	(35 229)	10 512	5 541	5 541	20 909	2 957	2 304	5 174
Community and social services		15 003	(18 780)	(24 665)	8 817	4 150	4 150	20 851	1 739	1 870	5 174
Sport and recreation		(2 675)	10 622	(10 564)	–	–	–	57	–	–	–
Public safety		–	–	–	1 696	1 391	1 391	–	1 217	435	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		33 103	4 499	29 294	64 285	60 481	60 481	150 385	37 969	37 635	33 892
Planning and development		–	–	–	21 094	21 149	21 149	14 193	19 217	26 609	17 370
Road transport		33 103	4 499	29 294	43 192	39 332	39 332	136 192	18 752	11 027	16 522
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	3 152	543	543	28	174	137	1 469
Energy sources		–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	3 152	543	543	28	174	137	1 469
Other		–	–	–	17	17	17	–	870	–	–
Total Capital Expenditure - Functional	3	71 987	64 888	(18 147)	94 051	89 887	89 887	673 352	63 420	53 599	55 735
Funded by:											
National Government		32 544	5 310	(5 549)	53 450	50 649	50 649	115 499	32 665	34 157	36 935
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		707	(707)	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	33 252	4 602	(5 549)	53 450	50 649	50 649	115 499	32 665	34 157	36 935
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		38 736	60 285	(12 598)	40 601	39 238	39 238	557 853	30 755	19 442	18 800
Total Capital Funding	7	71 987	64 888	(18 147)	94 051	89 887	89 887	673 352	63 420	53 599	55 735

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive									-	-	-
1.3 - [Name of sub-vote]									-	-	-
1.4 - [Name of sub-vote]									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-	-
2.2 - Asset Management									-	-	-
2.3 - Finance									-	-	-
2.4 - Fleet Management									-	-	-
2.5 - Human Resources									-	-	-
2.6 - Information Technology									-	-	-
2.7 - [Name of sub-vote]									-	-	-
2.8 - [Name of sub-vote]									-	-	-
2.9 - [Name of sub-vote]									-	-	-
2.10 - [Name of sub-vote]									-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]									-	-	-
3.2 - Public Transport									-	-	-
3.3 - Roads									-	-	-
3.4 - [Name of sub-vote]									-	-	-
3.5 - [Name of sub-vote]									-	-	-
3.6 - [Name of sub-vote]									-	-	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Road Transport		-	-	-	-	-	-	-	-	-	-
4.1 - Public Transport									-	-	-
4.2 - Roads									-	-	-
4.3 - [Name of sub-vote]									-	-	-
4.4 - [Name of sub-vote]									-	-	-
4.5 - [Name of sub-vote]									-	-	-
4.6 - [Name of sub-vote]									-	-	-
4.7 - [Name of sub-vote]									-	-	-
4.8 - [Name of sub-vote]									-	-	-
4.9 - [Name of sub-vote]									-	-	-
4.10 - [Name of sub-vote]									-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function									-	-	-
5.2 - [Name of sub-vote]									-	-	-
5.3 - [Name of sub-vote]									-	-	-
5.4 - [Name of sub-vote]									-	-	-
5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote]									-	-	-
5.7 - [Name of sub-vote]									-	-	-
5.8 - [Name of sub-vote]									-	-	-
5.9 - [Name of sub-vote]									-	-	-
5.10 - [Name of sub-vote]									-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums									-	-	-
6.2 - Recreational Facilities									-	-	-
6.3 - [Name of sub-vote]									-	-	-
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [Name of sub-vote]									-	-	-
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote]									-	-	-
6.9 - [Name of sub-vote]									-	-	-
6.10 - [Name of sub-vote]									-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
7.1 - Animal Care and Diseases									-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
7.3 - Community Halls and Facilities									-	-	-
7.4 - Theatres									-	-	-
7.5 - Theatres									-	-	-
7.6 - Agricultural									-	-	-
7.7 - Child Care Facilities									-	-	-
7.8 - Cultural Matters									-	-	-
7.9 - Disaster Management									-	-	-
7.10 - Libraries and Archives									-	-	-

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

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
2										
Vote 1 - Executive and Council	456	389	1 403	-	-	-	-	104	-	-
1.1 - Mayor and Council	456	389	1 403	-	-	-	-	104	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	26 100	68 157	(13 614)	16 084	23 304	23 304	23 304	21 346	13 522	15 200
2.1 - Administrative and Corporate Support	3 002	9 051	1 896	10 258	21 391	21 391	21 391	14 085	13 522	14 939
2.2 - Asset Management	23 196	59 124	(16 027)	4 957	1 913	1 913	1 913	2 870	-	261
2.3 - Finance	(98)	(17)	516	-	-	-	-	-	-	-
2.4 - Fleet Management	-	-	-	870	-	-	-	4 391	-	-
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development	-	-	-	21 094	21 149	21 149	21 149	19 217	26 609	17 370
3.1 - [Name of sub-vote]	-	-	-	652	552	552	552	87	-	-
3.2 - Public Transport	-	-	-	-	-	-	-	-	-	-
3.3 - Roads	-	-	-	3 739	870	870	870	-	-	-
3.4 - [Name of sub-vote]	-	-	-	16 702	15 641	15 641	15 641	17 391	26 609	17 370
3.5 - [Name of sub-vote]	-	-	-	-	4 087	4 087	4 087	1 739	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport	33 103	4 499	29 294	43 192	39 332	39 332	39 332	18 752	11 027	16 522
4.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
4.2 - Roads	33 103	4 499	29 294	43 192	39 332	39 332	39 332	18 752	11 027	16 522
4.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit	-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function	-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation	(2 675)	10 622	(10 564)	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums	(2 675)	57	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	-	10 564	(10 564)	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services	15 003	(18 780)	(24 665)	8 817	4 150	4 150	4 150	1 739	1 870	5 174
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	130	-	-	-	-	870	-
7.3 - Community Halls and Facilities	15 003	(18 780)	(24 665)	7 817	4 150	4 150	4 150	1 739	1 000	5 174
7.4 - Theatres	-	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	-	-	870	-	-	-	-	-	-
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	-	-	2 609	-	-	-	-	-	1 208
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	2 609	-	-	-	-	-	1 208
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 9 - Housing	-	-	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	17	17	17	17	870	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	17	17	17	17	870	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	-	-	1 696	1 391	1 391	1 391	1 217	435	-	-
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	1 391	1 391	1 391	1 391	783	435	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	-	-	304	-	-	-	435	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12-Waste Management	-	-	-	543	543	543	543	174	137	261	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.2 - Electricity	-	-	-	543	543	543	543	174	137	261	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	71 987	64 888	(18 147)	94 051	89 887	89 887	89 887	63 420	53 599	55 735	-
Total Capital Expenditure	71 987	64 888	(18 147)	94 051	89 887	89 887	89 887	63 420	53 599	55 735	-

KZN213 Umzumbe - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		237 727	193 501	99 691	2 472	3 547	3 547	71 612	34 825	5 501	18 657
Trade and other receivables from exchange transactions	1	252	2 639	1 891	–	–	–	1 074	–	–	–
Receivables from non-exchange transactions	1	23 838	18 794	20 128	22 606	23 200	23 200	24 062	26 003	28 254	30 383
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	–	–	–	–	1 061	–	0	–
VAT		2 248	(1 500)	(659)	31 909	35 183	35 183	2 198	1 350	272	382
Other current assets		–	–	–	2 379	2 379	2 379	(51)	2 379	–	–
Total current assets		264 065	213 435	121 051	59 367	64 309	64 309	99 957	64 557	34 027	49 423
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	464 538	536 404	599 865	606 052	658 400	658 400	627 551	686 598	661 230	703 019
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		359	239	159	1 118	382	382	411	532	420	311
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		464 897	536 643	600 024	607 171	658 781	658 781	627 962	687 130	661 651	703 330
TOTAL ASSETS		728 962	750 078	721 074	666 538	723 090	723 090	727 918	751 687	695 677	752 753
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		73	77	89	–	–	–	89	–	–	–
Consumer deposits		39	46	58	46	58	58	66	58	44	46
Trade and other payables from exchange transactions	4	24 091	32 758	27 623	41 831	36 672	36 672	32 365	31 931	5 613	30 485
Trade and other payables from non-exchange transactions	5	24 679	2 070	2 048	–	4 474	4 474	21 106	2 435	2 547	2 661
Provision		7 910	7 635	7 271	7 937	7 494	7 494	7 271	7 494	6 345	6 345
VAT		(2 125)	(2 009)	(1 972)	269	226	226	(1 940)	487	510	534
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		54 669	40 576	35 118	50 082	48 924	48 924	58 957	42 405	15 060	40 072
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
Provision	7	1 983	2 345	2 214	2 043	1 991	1 991	2 214	1 991	1 836	1 836
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		1 983	2 345	2 214	2 043	1 991	1 991	2 214	1 991	1 836	1 836
TOTAL LIABILITIES		56 652	42 921	37 332	52 125	50 915	50 915	61 171	44 396	16 896	41 908
NET ASSETS		672 310	707 157	683 743	614 412	672 175	672 175	666 748	707 292	678 782	710 846
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	642 926	676 945	654 524	612 673	672 175	672 175	637 531	707 292	678 782	710 846
Reserves and funds	9	29 216	29 216	29 216	–	–	–	29 216	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	672 142	706 161	683 741	612 673	672 175	672 175	666 748	707 292	678 782	710 846
References		168	996	2	1 739						

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

KZN213 Umzumbe - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	5 768	5 768	5 768	–	7 470	7 470	7 470
Service charges		–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	–	2 060	1 735	1 735	–	3 731	3 913	4 097
Transfers and Subsidies - Operational	1	237 726	193 260	99 207	197 603	214 484	214 484	70 794	187 718	193 246	185 675
Transfers and Subsidies - Capital	1	–	–	–	61 469	58 417	58 417	–	42 465	44 404	48 016
Interest		–	378	1 030	11 583	9 583	9 583	1 530	10 000	10 490	10 983
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		495 762	680 398	931 945	(341 153)	(360 494)	(360 494)	(1 100 879)	(166 434)	(198 454)	(176 949)
Interest		–	–	–	(30)	(30)	(30)	–	–	–	–
Transfers and Subsidies	1	–	–	–	(8 109)	(8 776)	(8 776)	–	(2 227)	(2 330)	(2 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 487	874 036	1 032 182	(70 809)	(79 313)	(79 313)	(1 028 556)	82 722	58 740	76 858
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	435	435	435	–	391	391	391
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	105 085	100 297	100 297	–	(75 441)	(88 442)	(64 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	105 520	100 732	100 732	–	(75 050)	(88 050)	(63 704)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	(14)	2
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	(14)	2
NET INCREASE/ (DECREASE) IN CASH HELD		733 487	874 036	1 032 182	34 711	21 419	21 419	(1 028 556)	7 672	(29 324)	13 156
Cash/cash equivalents at the year begin:	2	–	–	–	–	–	–	–	27 153	34 825	5 501
Cash/cash equivalents at the year end:	2	733 487	874 036	1 032 182	34 711	21 419	21 419	(1 028 556)	34 825	5 501	18 657

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	733 487	874 036	1 032 182	34 711	21 419	21 419	(1 028 556)	34 825	5 501	18 657
Other current investments > 90 days		(495 760)	(680 535)	(932 491)	(32 239)	(17 872)	(17 872)	1 100 168	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		237 727	193 501	99 691	2 472	3 547	3 547	71 612	34 825	5 501	18 657
Application of cash and investments											
Unspent conditional transfers		24 679	2 070	2 048	–	–	–	21 106	–	–	–
Unspent borrowing											
Statutory requirements	2								(10 799)	(10 154)	(10 708)
Other working capital requirements	3	24 091	32 758	27 623	38 585	33 377	33 377	32 365	12 844	(15 276)	7 862
Other provisions									7 494	6 345	6 345
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		48 770	34 828	29 671	38 585	33 377	33 377	53 470	9 540	(19 084)	3 499
Surplus(shortfall) - Excluding Non-Current Creditors Trf to		188 957	158 673	70 020	(36 113)	(29 830)	(29 830)	18 141	25 285	24 586	15 158
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to		188 957	158 673	70 020	(36 113)	(29 830)	(29 830)	18 141	25 285	24 586	15 158

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	3 246	3 295	3 295	-	19 087	20 889	22 623
Creditors due	24 091	32 758	27 623	41 831	36 672	36 672	32 365	31 931	5 613	30 485
Total	(24 091)	(32 758)	(27 623)	(38 585)	(33 377)	(33 377)	(32 365)	(12 844)	15 276	(7 862)

Debtors collection assumptions

Balance outstanding - debtors	23 838	18 794	20 128	22 606	23 200	23 200	25 124	26 003	28 254	30 383
Estimate of debtors collection rate	0.0%	0.0%	0.0%	14.4%	14.2%	14.2%	0.0%	73.4%	73.9%	74.5%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

KZN213 Umzumbe - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	461 672	533 658	545 619	52 899	52 817	52 817	43 189	41 964	34 300
Roads Infrastructure		349 768	415 502	447 685	5 734	5 734	5 734	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	4 087	4 087	1 739	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2 609	-	-	-	-	1 208
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	1 217	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		349 768	415 502	447 685	9 560	9 821	9 821	1 739	-	1 208
Community Facilities		6 043	5 197	19 204	6 904	2 217	2 217	-	870	8 674
Sport and Recreation Facilities		38 737	38 737	65	16 528	15 467	15 467	17 478	26 826	9 217
Community Assets		44 779	43 934	19 269	23 432	17 684	17 684	17 478	27 696	17 892
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		20 450	29 500	31 397	9 217	20 167	20 167	14 216	13 522	14 939
Housing		-	-	-	-	-	-	-	-	-
Other Assets		20 450	29 500	31 397	9 217	20 167	20 167	14 216	13 522	14 939
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 765	1 754	1 754	652	652	652	261	-	-
Intangible Assets		1 765	1 754	1 754	652	652	652	261	-	-
Computer Equipment		-	-	-	522	522	522	522	-	-
Furniture and Office Equipment		4 906	5 295	6 699	957	1 152	1 152	626	174	-
Machinery and Equipment		20 370	20 076	21 820	3 777	2 820	2 820	2 217	572	261
Transport Assets		19 633	17 596	16 995	1 739	-	-	4 391	-	-
Land		-	-	-	3 043	-	-	1 739	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	19 968	1 468	3 832	25 711	25 733	25 733	9 596	7 548	15 217
Roads Infrastructure		707	147	1 995	24 104	23 235	23 235	8 987	7 548	10 870
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		223	217	374	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		931	365	2 369	24 104	23 235	23 235	8 987	7 548	10 870
Community Facilities		17 934	-	-	1 130	1 280	1 280	609	-	4 348
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		17 934	-	-	1 130	1 280	1 280	609	-	4 348
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 103	1 103	1 463	476	1 217	1 217	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 103	1 103	1 463	476	1 217	1 217	-	-	-
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		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	103 252	114 654	82 182	15 441	11 337	11 337	10 635	4 087	6 217
Roads Infrastructure		101 230	104 032	82 125	12 484	10 363	10 363	9 765	3 478	5 652
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		101 230	104 032	82 125	12 484	10 363	10 363	9 765	3 478	5 652
Community Facilities		-	-	-	1 304	391	391	870	-	130
Sport and Recreation Facilities		-	10 622	57	783	583	583	-	609	435
Community Assets		-	10 622	57	2 087	974	974	870	609	565
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 022	-	-	870	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 022	-	-	870	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	889	-	478	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	584 892	649 780	631 633	94 051	89 887	89 887	63 420	53 599	55 735
Roads Infrastructure		451 706	519 681	531 805	42 322	39 332	39 332	18 752	11 027	16 522
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	4 087	4 087	1 739	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		223	217	374	2 609	-	-	-	-	1 208
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	1 217	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		451 929	519 899	532 179	46 148	43 419	43 419	20 491	11 027	17 730
Community Facilities		23 976	5 197	19 204	9 338	3 889	3 889	1 478	870	13 153
Sport and Recreation Facilities		38 737	49 359	122	17 311	16 049	16 049	17 478	27 435	9 652
Community Assets		62 713	54 556	19 327	26 649	19 938	19 938	18 957	28 304	22 805
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		23 574	30 603	32 859	10 563	21 385	21 385	14 216	13 522	14 939
Housing		-	-	-	-	-	-	-	-	-
Other Assets		23 574	30 603	32 859	10 563	21 385	21 385	14 216	13 522	14 939
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 765	1 754	1 754	652	652	652	261	-	-
Intangible Assets		1 765	1 754	1 754	652	652	652	261	-	-
Computer Equipment		-	-	-	522	522	522	522	-	-
Furniture and Office Equipment		4 906	5 295	6 699	957	1 152	1 152	626	174	-
Machinery and Equipment		20 370	20 076	21 820	3 777	2 820	2 820	2 217	572	261
Transport Assets		19 633	17 596	16 995	1 739	-	-	4 391	-	-
Land		-	-	-	3 043	-	-	1 739	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		584 892	649 780	631 633	94 051	89 887	89 887	63 420	53 599	55 735

ASSET REGISTER SUMMARY - PPE (WDV)	5	464 897	536 643	600 024	607 171	658 781	658 781	687 130	661 651	703 330
Roads Infrastructure		(53 910)	(65 700)	(48 173)	470 064	438 498	438 498	475 351	460 031	516 684
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	4 087	4 087	1 739	-	-
Water Supply Infrastructure		-	-	-	174	174	174	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		78	61	206	2 756	293	293	206	206	1 394
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	1 217	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(53 832)	(65 639)	(47 967)	474 212	443 052	443 052	477 296	460 237	518 078
Community Assets		97 817	113 558	173 697	78 963	165 757	165 757	158 900	162 117	149 400
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		21 597	28 577	30 419	12 977	23 583	23 583	15 172	14 131	15 374
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		359	239	159	1 118	382	382	532	420	311
Computer Equipment		2 344	2 874	3 842	3 765	3 442	3 442	3 063	2 163	1 524
Furniture and Office Equipment		1 397	1 642	2 711	3 923	3 263	3 263	3 724	3 298	2 698
Machinery and Equipment		382 572	443 305	426 761	15 139	10 503	10 503	10 720	9 292	7 553
Transport Assets		12 643	12 087	10 401	14 031	8 801	8 801	15 984	9 993	8 393
Land		-	-	-	3 043	-	-	1 739	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	464 897	536 643	600 024	607 171	658 781	658 781	687 130	661 651	703 330
EXPENDITURE OTHER ITEMS		31 620	40 237	58 995	41 506	41 179	41 179	36 810	37 463	37 763
Depreciation	7	20 952	32 592	23 555	31 130	31 130	31 130	30 810	30 812	30 809
Repairs and Maintenance by Asset Class	3	10 667	7 645	35 440	10 376	10 049	10 049	6 000	6 651	6 954
Roads Infrastructure		6 963	4 345	29 285	4 348	4 348	4 348	1 304	1 739	1 821
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6 963	4 345	29 285	4 348	4 348	4 348	1 304	1 739	1 821
Community Facilities		405	756	469	261	261	261	261	273	285
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		405	756	469	261	261	261	261	273	285
Heritage Assets		-	-	-	304	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		596	395	1 726	1 593	1 648	1 648	783	819	855
Housing		-	-	-	-	-	-	-	-	-
Other Assets		596	395	1 726	1 593	1 648	1 648	783	819	855
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		14	4	3	43	43	43	43	45	48
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 233	1 607	2 942	2 826	2 749	2 749	2 522	2 638	2 756
Transport Assets		456	538	1 016	1 000	1 000	1 000	1 087	1 137	1 188
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		31 620	40 237	58 995	41 506	41 179	41 179	36 810	37 463	37 763
Renewal and upgrading of Existing Assets as % of total capex		21.1%	17.9%	13.6%	43.8%	41.2%	41.2%	31.9%	21.7%	38.5%
Renewal and upgrading of Existing Assets as % of deprecn		588.1%	356.3%	365.2%	132.2%	119.1%	119.1%	65.7%	37.8%	69.6%
R&M as a % of PPE & Investment Property		2.3%	1.4%	5.9%	1.7%	1.5%	1.5%	0.9%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE and Investment Property		28.8%	23.1%	20.2%	8.5%	7.2%	7.2%	3.8%	2.8%	4.0%

References

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

KZN213 Umzumbe - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		(753)	(765)	(766)	(756)	(756)	(756)	(1 455)	(1 455)	(1 455)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(753)	(765)	(766)	(756)	(756)	(756)	(1 455)	(1 455)	(1 455)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
REVENUE ITEMS:								
Non-exchange revenue by source								
Exchange Revenue	6							
Total Property Rates		9 026	9 026	9 026	9 036	13 906	13 906	13 906
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(756)	(756)	(756)	(763)	(1 455)	(1 455)	(1 455)
Net Property Rates		8 270	8 270	8 270	8 273	12 451	12 451	12 451
Exchange revenue service charges								
Service charges - Electricity	6							
Total Service charges - Electricity		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-
Service charges - Water	6							
Total Service charges - Water		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Service charges - Waste Water Management								
Total Service charges - Waste Water Management		-	-	-	-	-	-	-
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 - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management	6							
Total refuse removal revenue		-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-
EXPENDITURE ITEMS:								
Employee related costs								
Basic Salaries and Wages	2	56 251	56 251	56 251	35 581	56 603	59 206	61 871
Pension and UIF Contributions		11 083	11 083	11 083	4 936	8 453	8 842	9 240
Medical Aid Contributions		6 816	6 816	6 816	1 566	5 736	6 000	6 270
Overtime		2 403	2 403	2 403	3 967	653	683	714
Performance Bonus		4 693	4 693	4 693	3 218	4 743	4 962	5 185
Motor Vehicle Allowance		9 302	9 302	9 302	5 374	9 936	10 393	10 860
Cellphone Allowance		-	-	-	-	-	-	-
Housing Allowances		679	679	679	329	750	785	820
Other benefits and allowances		3 476	3 476	3 476	3 250	1 423	1 488	1 555
Payments in lieu of leave		-	-	-	673	-	-	-
Long service awards		73	73	73	216	288	301	314
Post-retirement benefit obligations	4	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-
Acting and post related allowance		370	370	370	248	670	701	732
In kind benefits		-	-	-	-	-	-	-
sub-total	5	95 148	95 148	95 148	59 378	89 254	93 360	97 561
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-
Total Employee related costs	1	95 148	95 148	95 148	59 378	89 254	93 360	97 561

Depreciation and amortisation							
Depreciation of Property, Plant & Equipment		30 700	30 700	30 700	13 779	30 700	30 700
Lease amortisation		430	430	430	2	110	109
Capital asset impairment		–	–	–	–	–	–
Total Depreciation and amortisation	1	31 130	31 130	31 130	13 781	30 810	30 809
Bulk purchases - electricity							
Electricity bulk purchases		–	–	–	0	–	–
Total bulk purchases	1	–	–	–	0	–	–
Transfers and grants							
Cash transfers and grants		2 661	3 241	3 241	4 710	2 575	2 815
Non-cash transfers and grants		5 448	3 878	3 878	–	2 087	2 183
Total transfers and grants	1	8 109	7 119	7 119	4 710	4 662	5 096
Contracted Services							
Outsourced Services		17 942	25 674	25 674	16 071	14 714	13 597
Consultants and Professional Services		18 792	23 280	23 280	20 119	5 487	3 469
Contractors		44 131	62 757	62 757	43 650	11 979	18 650
Total contracted services		80 865	111 711	111 711	79 840	32 180	35 716
Operational Costs							
Collection costs		–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–
Audit fees		1 565	1 783	1 783	2 189	1 565	1 565
Other Operational Costs		39 562	35 472	35 472	23 487	24 934	26 423
Total Operational Costs	1	41 128	37 254	37 254	25 676	26 499	27 988
Repairs and Maintenance by Expenditure Item		8					
Employee related costs		–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		10 376	10 049	10 049	–	6 000	6 954
Contracted Services		–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	10 376	10 049	10 049	–	6 000	6 954
Inventory Consumed							
Inventory Consumed - Water		–	–	–	–	–	–
Inventory Consumed - Other		6 774	5 009	5 009	1 809	2 989	1 829
Total Inventory Consumed & Other Material		6 774	5 009	5 009	1 809	2 989	1 829
check		–	–	–	–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

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 Rep.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

KZN213 Umzumbe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Planning and Development	Vote 4 - Road Transport	Vote 5 - Internal Audit	Vote 6 - Sport and Recreation	Vote 7 - Community and Social Services	Vote 8 - Community and Social Services2	Vote 9 - Housing	Vote 10 - Other	Vote 11 - Public Safety	Vote 12-Waste Management	Vote 13 - Energy Sources	Vote 14 - Environmental Protection	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		43	174	13	-	-	-	-	-	-	-	-	-	-	-	-	230
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	7 324	-	-	-	-	2 676	-	-	-	-	-	-	-	-	10 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	435	-	-	-	-	-	-	-	-	-	-	-	-	-	435
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Non-Exchange Revenue																	
Property rates		-	12 451	-	-	-	-	-	-	-	-	-	-	-	-	-	12 451
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	23	-	-	-	-	-	-	-	1 956	-	-	-	-	1 979
Transfer and subsidies - Operational		14 071	129 419	7 875	23 365	-	-	5 156	-	-	-	-	-	-	-	-	179 886
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	391	-	-	-	-	-	-	-	-	-	-	-	-	-	391
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		14 115	150 793	7 911	23 365	-	-	7 832	-	-	-	1 956	-	-	-	-	205 972
Expenditure																	
Employee related costs		(15 662)	(28 105)	(9 638)	(10 120)	(1 507)	-	(2 379)	-	(991)	-	(17 634)	(1 681)	-	(1 535)	-	(89 254)
Remuneration of councillors		(17 598)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17 598)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		(559)	(43)	(739)	-	-	-	(217)	(78)	-	-	(870)	(348)	-	(135)	-	(2 989)
Debt impairment		-	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2 500)
Depreciation and amortisation		-	(30 810)	-	-	-	-	-	-	-	-	-	-	-	-	-	(30 810)
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(4 064)	(14 348)	(3 311)	(1 304)	(1 261)	(174)	(783)	(2 249)	-	-	(43)	(870)	(3 773)	-	-	(32 180)
Transfers and subsidies		(174)	-	(2 053)	-	-	-	(696)	(1 739)	-	-	-	-	-	-	-	(4 662)
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(2 682)	(19 020)	(857)	(602)	(14)	-	(238)	(2 381)	(8)	-	(293)	(328)	-	(78)	-	(26 499)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(40 739)	(94 827)	(16 598)	(12 026)	(2 782)	(174)	(4 313)	(6 447)	(999)	-	(18 839)	(3 226)	(3 773)	(1 748)	-	(206 492)
Surplus(Deficit)		54 854	245 619	24 509	35 391	2 782	174	12 146	6 447	999	-	20 795	3 226	3 773	1 748	-	412 464
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions		54 854	245 619	24 509	35 391	2 782	174	12 146	6 447	999	-	20 795	3 226	3 773	1 748	-	412 464
References																	

1. Departmental columns to be based on municipal organisation structure

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

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	—	(121)	(379)	(380)	(392)	(392)	(392)	(245)	(245)	(245)
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	—	—	—	—	—	—	—	(49)	(49)	(49)
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	—	239 586	198 922	225 689	279 038	269 674	269 674	241 200	245 573	241 636
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	—	—	—	—	—	—	—	—	2 758	2 726
Efficient and integrated infrastructure and basic services	Responsive, accountable, effective and efficient local government	9	—	—	—	—	—	20 911	20 911	—	—	—
Spatial Equity and Environmental Sustainability	A comprehensive, responsive and sustainable social protection system	13	—	(632)	(386)	(386)	(364)	(364)	(364)	(1 161)	(1 161)	(1 161)
Spatial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	—	1 523	(716)	128	2 869	2 869	2 869	3 792	3 926	4 062
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	240 355	197 441	225 050	281 151	292 698	292 698	243 537	250 802	246 969

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

2022/23 Outcome - Supporting Table CAG Reconciliation of IDP Strategic Objectives and Budget (Operating Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
	An efficient, effective and development-oriented public service	12	—	—	—	—	6 957	6 957	6 957	414	—	—	
Improved Organisational cohesion and Effectiveness	A comprehensive, responsive and sustainable social protection system	13	—	600	—	—	—	—	—	—	—	—	
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	—	—	—	1 304	—	—	—	—	—	—	
Clean Governance, Comprehensive Public Participation and Accountability	A comprehensive, responsive and sustainable social protection system	13	—	1 862	2 816	4 792	8 403	8 464	8 464	4 676	4 345	4 541	
Clean Governance, Comprehensive Public Participation and Accountability	A long and healthy life for all South Africans	2	—	122	174	261	358	301	301	178	186	195	
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	—	201	797	1 829	1 677	1 716	1 716	1 397	1 013	1 059	
Clean Governance, Comprehensive Public Participation and Accountability	Responsive, accountable, effective and efficient local government	9	—	2 423	3 462	4 184	5 021	4 036	4 036	2 016	1 830	1 835	
Clean Governance, Comprehensive Public Participation and Accountability	Sustainable human settlements and improved quality of household life	8	—	2 473	3 393	4 487	4 973	5 651	5 651	2 950	2 984	2 574	
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	—	5 317	6 209	6 244	7 709	7 953	7 953	4 377	3 668	3 833	
DRAFT BUDGET	A long and healthy life for all South Africans	2	—	535	487	786	283	543	543	174	182	190	
DRAFT BUDGET	A skilled and capable workforce to support an inclusive growth path	5	—	2 067	2 026	4 142	3 110	3 244	3 244	1 554	2 257	2 008	
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	—	3 891	3 728	11 971	6 917	8 579	8 579	5 006	5 189	5 423	
DRAFT BUDGET	Create a better South Africa and contribute to a better Africa and a better world	11	—	—	—	—	304	—	—	—	—	—	
DRAFT BUDGET	Protect and enhance our environmental assets and natural resources	10	—	864	594	—	—	—	—	—	—	—	
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	—	646	1 325	8 909	4 213	3 547	3 547	4 100	4 060	4 242	
DRAFT BUDGET	Sustainable human settlements and improved quality of household life	8	—	117 259	120 105	146 567	172 153	169 625	169 625	157 432	163 380	169 481	
DRAFT BUDGET	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	—	—	—	—	261	—	—	—	—	—	
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	—	6 963	4 345	29 285	4 348	4 348	4 348	1 304	1 739	1 821	
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	—	—	3 317	5 017	20 873	39 008	39 008	3 315	8 272	7 826	
Efficient and integrated infrastructure and basic services	Protect and enhance our environmental assets and natural resources	10	—	—	—	—	43	43	43	—	—	—	
Efficient and integrated infrastructure and basic services	Responsive, accountable, effective and efficient local government	9	—	—	3 032	7 432	6 147	8 147	8 147	870	—	—	
Efficient and integrated infrastructure and basic services	Sustainable human settlements and improved quality of household life	8	—	—	—	—	696	348	348	522	182	190	
Improved overall financial management and systems	Sustainable human settlements and improved quality of household life	8	—	150	239	480	1 569	1 434	1 434	1 043	1 091	1 141	
Spatial Equity and Environmental Sustainability	A comprehensive, responsive and sustainable social protection system	13	—	—	—	—	850	974	974	400	816	437	
Spatial Equity and Environmental Sustainability	An efficient, competitive and responsive economic infrastructure network	6	—	—	—	—	1 739	—	—	—	—	—	
Spatial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	—	610	272	—	672	1 542	1 542	—	—	—	
Spatial Equity and Environmental Sustainability	Protect and enhance our environmental assets and natural resources	10	—	—	—	—	1 261	1 261	1 261	200	209	219	
Spatial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	—	13	13	715	787	461	461	26	27	29	
Spatial Equity and Environmental Sustainability	Sustainable human settlements and improved quality of household life	8	—	7 499	19 840	7 431	7 101	11 964	11 964	8 583	8 948	9 315	
Vibrant and Inclusive Rural Economy	A comprehensive, responsive and sustainable social protection system	13	—	1 285	742	1 102	2 249	6 592	6 592	1 974	246	257	
Vibrant and Inclusive Rural Economy	An efficient, effective and development-oriented public service	12	—	1 537	2 160	5 549	6 017	4 575	4 575	3 025	3 164	3 306	
Vibrant and Inclusive Rural Economy	Responsive, accountable, effective and efficient local government	9	—	—	—	—	2 087	4 304	4 304	—	—	—	
Vibrant and Inclusive Rural Economy	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	—	496	814	731	2 752	1 870	1 870	957	1 001	1 046	
Allocations to other priorities													
Total Expenditure				1	156 813	179 890	253 219	281 527	307 485	307 485	206 492	214 790	220 967

References

1. Total expenditure must reconcile to

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	–	22 471	29 500	31 397	9 348	20 552	20 552	13 781	13 522	14 939
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	–	22 136	21 830	23 574	–	–	–	–	–	–
DRAFT BUDGET	A long and healthy life for all South Africans	2	–	–	–	–	478	478	478	87	217	522
DRAFT BUDGET	An efficient, competitive and responsive economic infrastructure network	6	–	289 962	361 542	390 229	10 949	10 079	10 079	8 987	7 548	10 870
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	–	4 207	5 197	19 204	14 334	5 693	5 693	10 957	174	4 348
Efficient and integrated infrastructure and basic services	A comprehensive, responsive and sustainable social protection system	13	–	–	–	–	130	–	–	–	870	–
Efficient and integrated infrastructure and basic services	A long and healthy life for all South Africans	2	–	38 737	49 359	122	16 833	15 571	15 571	17 391	27 217	9 130
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	–	70 885	57 928	81 620	30 937	31 102	31 102	11 504	4 348	6 860
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	–	19 770	–	–	5 562	4 174	4 174	2 261	572	9 066
Spatial Equity and Environmental Sustainability	An efficient, competitive and responsive economic infrastructure network	6	–	91 082	90 262	42 154	–	–	–	–	–	–
Spatial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	–	25 643	23 995	25 156	–	–	–	191	–	–
Vibrant and Inclusive Rural Economy	An efficient, competitive and responsive economic infrastructure network	6	–	–	10 167	21 016	5 136	3 151	3 151	–	–	–
Vibrant and Inclusive Rural Economy	An efficient, effective and development-oriented public service	12	–	–	–	–	1 217	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	584 892	649 780	634 473	94 925	90 801	90 801	65 159	54 468	55 735

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

KZN213 Umzumbe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

KZN213 Umzumbe - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

KZN213 Umzumbe - Supporting Table SA8 Performance indicators and benchmarks

KZN's OZimbe - Supporting Table OAO Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	4.8	5.3	3.4	1.2	1.3	1.3	1.7	1.5	2.3	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.8	5.3	3.4	1.2	1.3	1.3	1.7	1.5	2.3	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	4.4	4.8	2.9	0.0	0.1	0.1	1.2	0.8	0.4	0.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	3235.6%	3235.6%	3235.6%	0.0%	3241.9%	3090.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	3235.6%	3235.6%	3235.6%	0.0%	3241.9%	3090.4%	2951.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	10.7%	10.9%	24.8%	24.9%	24.9%	16.3%	13.3%	13.6%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		3.3%	3.7%	2.7%	120.5%	171.2%	171.2%	-3.1%	91.7%	102.0%	163.4%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.0%	41.1%	40.4%	43.3%	40.6%	40.6%	35.4%	43.3%	44.4%	48.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.0%	41.1%	53.7%	51.8%	48.5%	48.5%		51.9%	55.9%	60.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	4.8%	19.9%	4.7%	4.3%	4.3%		2.9%	3.2%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	20.3%	13.2%	14.2%	13.3%	13.3%	8.2%	15.0%	14.7%	15.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	481.5	157.9	15.4	22.9	22.9	22.9	16.8	19.6	19.1	18.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13784.5%	16303.7%	17758.8%	30582.1%	32751.4%	32751.4%	28210.0%	11870.1%	11800.6%	12156.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	76.9	83.8	61.9	1.9	1.0	1.0	(72.1)	2.7	0.4	1.3

References

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

KZN213 Umzumbe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 000												
R25 001 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Total municipal services	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--		
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--		
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--		
		8	Other water supply (at least min.service level)	--	--	--	--	--	--	--		
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
		9	Using public tap (< min.service level)	--	--	--	--	--	--	--		
		10	Other water supply (< min.service level)	--	--	--	--	--	--	--		
		No water supply	--	--	--	--	--	--	--	--		
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
		Total number of households										
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--		
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--		
		Chemical toilet	--	--	--	--	--	--	--	--		
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--		
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--		
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
		Bucket toilet	--	--	--	--	--	--	--	--		
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--		
		No toilet provisions	--	--	--	--	--	--	--	--		
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
		Total number of households										
		Energy:										
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--		
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--		
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
		Electricity (< min.service level)	--	--	--	--	--	--	--	--		
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--		
		Other energy sources	--	--	--	--	--	--	--	--		
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
		Total number of households										
		Refuse:										
		Removed at least once a week	--	--	--	--	--	--	--	--		
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
		Removed less frequently than once a week	--	--	--	--	--	--	--	--		
		Using communal refuse dump	--	--	--	--	--	--	--	--		
		Using own refuse dump	--	--	--	--	--	--	--	--		
		Other rubbish disposal	--	--	--	--	--	--	--	--		
		No rubbish disposal	--	--	--	--	--	--	--	--		
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
		Total number of households										
		Municipal in-house services	Ref	Household service targets (000)								
				Water:								
				Piped water inside dwelling	--	--	--	--	--	--	--	--
				Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	--			--	--	--	--	--	--	--		
8	Other water supply (at least min.service level)			--	--	--	--	--	--	--		
Minimum Service Level and Above sub-total	--			--	--	--	--	--	--	--		
9	Using public tap (< min.service level)			--	--	--	--	--	--	--		
10	Other water supply (< min.service level)			--	--	--	--	--	--	--		
No water supply	--			--	--	--	--	--	--	--		
Below Minimum Service Level sub-total	--			--	--	--	--	--	--	--		
Total number of households												
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	--			--	--	--	--	--	--	--		
Flush toilet (with septic tank)	--			--	--	--	--	--	--	--		
Chemical toilet	--			--	--	--	--	--	--	--		
Pit toilet (ventilated)	--			--	--	--	--	--	--	--		
Other toilet provisions (> min.service level)	--			--	--	--	--	--	--	--		
Minimum Service Level and Above sub-total	--			--	--	--	--	--	--	--		
Bucket toilet	--			--	--	--	--	--	--	--		
Other toilet provisions (< min.service level)	--			--	--	--	--	--	--	--		
No toilet provisions	--			--	--	--	--	--	--	--		
Below Minimum Service Level sub-total	--			--	--	--	--	--	--	--		
Total number of households												
Energy:												
Electricity (at least min.service level)	--			--	--	--	--	--	--	--		
Electricity - prepaid (min.service level)	--			--	--	--	--	--	--	--		
Minimum Service Level and Above sub-total	--			--	--	--	--	--	--	--		
Electricity (< min.service level)	--			--								

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

References

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

KZN213 Umzumbe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	733 487	874 036	1 032 182	34 711	21 419	21 419	(1 028 556)	34 825	5 501	18 657
Cash + investments at the year end less applications - R000	18(1)b	2	188 957	158 673	70 020	(36 113)	(29 830)	(29 830)	18 141	25 285	24 586	15 158
Cash year end/monthly employee/supplier payments	18(1)b	3	76.9	83.8	61.9	1.9	1.0	1.0	(72.1)	2.7	0.4	1.3
Surplus/(Deficit) excluding depreciation effects: R000	18(1)	4	83 374	16 580	(27 703)	(2 115)	(14 787)	(14 787)	(16 994)	37 045	34 633	24 639
Service charge rev % change - macro CPI/X target exclusive	18(1)ja(2)	5	N.A.	(6.0%)	(0.5%)	(5.7%)	(6.0%)	(6.0%)	(6.0%)	44.6%	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)ja(2)	6	0.0%	0.0%	0.0%	14.4%	14.2%	14.2%	0.0%	73.4%	73.9%	74.5%
Debt impairment expense as a % of total billable revenue	18(1)ja(2)	7	0.0%	0.0%	32.0%	18.1%	18.1%	18.1%	0.0%	20.1%	21.0%	21.9%
Capital payments % of capital expenditure	18(1)c(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	(11.0%)	2.7%	2.7%	2.6%	0.0%	8.3%	3.4%	8.7%	7.5%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	2.3%	1.4%	5.9%	1.7%	1.5%	1.5%	0.9%	1.0%	1.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	27.7%	2.3%	(21.1%)	27.3%	28.6%	28.6%	0.0%	15.1%	14.1%	27.3%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)ja			(0.0%)	5.5%	0.3%	0.0%	0.0%	0.0%	50.6%	0.0%	0.0%
% inc/ Property Tax	18(1)ja			(0.0%)	5.5%	0.3%	0.0%	0.0%	0.0%	50.6%	0.0%	0.0%
% inc/ Service charges - Electricity	18(1)ja			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Water	18(1)ja			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Water Management	18(1)ja			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Management	18(1)ja			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ in Sale of Goods and Rendering of Services	18(1)ja			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)ja		7 813	7 812	8 244	8 270	8 270	8 270	8 273	12 451	12 451	12 451
Service charges	18(1)ja		7 813	7 812	8 244	8 270	8 270	8 270	8 273	12 451	12 451	12 451
Property rates	18(1)ja		7 813	7 812	8 244	8 270	8 270	8 270	8 273	12 451	12 451	12 451
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	18(1)ja		38 736	60 285	(12 598)	40 601	39 238	39 238	557 853	30 755	19 442	18 800
Cash receipts from ratepayers	18(1)ja		-	-	(6 549)	7 828	7 503	7 503	-	11 201	11 384	11 568
Ratepayer & Other revenue	18(1)ja		47 250	47 699	50 179	54 519	52 823	52 823	50 196	15 260	15 397	15 536
Change in consumer debtors (current and non-current)		N/A		(2 657)	586	587	593	-	1 937	867	2 250	2 130
Operating and Capital Grant Revenue	18(1)ja		225 283	182 489	205 964	259 072	272 902	272 902	169 446	217 451	222 688	218 218
Capital expenditure - total	20(1)(v)		71 987	64 888	(18 147)	94 051	89 887	89 887	673 352	63 420	53 599	55 735
Capital expenditure - renewal	20(1)(v)		19 968	1 468	3 852	25 711	25 733	25 733	9 596	7 548	15 217	
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arreas inclusive)												
DoRA operating												
List operating grants												

KZN213 Umzumbe - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2018/07/01	2018/07/01	2018/07/01	2018/07/01	2018/07/01	2018/07/01	01/07/2023	0	0
Financial year valuation used		0	0	0	0	0	0	2024/25	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	Yes	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	Yes	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	No	No	No
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	Yes	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	60	0	0
No. of properties	5	0	0	0	1 324	1324	1324	1 365	1 365	1 365
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	13	13	13	-	-	-
Municipality owned property value (Rm)		0	0	0	0	0	0	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	33657,5	33657,5	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	-	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	-	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	1	0	0	1	1	1
Valuation reductions-public worship (Rm)		0	0	0	0	6912,5	6912,5	0	0	0
Valuation reductions-other (Rm)		0	0	0	1	715281,25	715281,25	1	1	1
Total valuation reductions:		-	-	-	0	0	0	2	2	2
Total value used for rating (Rm)	5	0	0	0	1 573	1 573	1 573	2 567	2 567	2 567
Total land value (Rm)	5	0	0	0	0	-	-	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	-	-	0	0	0
Total market value (Rm)	5	0	0	0	1 573	1 573	1 573	2 568	2 568	2 568
		0	0	0	0	-	-	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	Yes	0	0	Yes	0	0
Differential rates used? (Y/N)	5	0	0	0	No	0	0	No	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	Yes	-	-	Yes	Yes	Yes
Special rating area used? (Y/N)		0	0	0	Yes	0	0	Yes	0	0
Phasing-in properties s21 (number)		0	0	0	No	-	-	No	No	No
Rates policy accompanying budget? (Y/N)		0	0	0	Yes	-	-	Yes	0	0
Fixed amount minimum value (R'000)		0	0	0	0	-	-	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	-	-	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	-	0	0	8 270	8 270	8 270	12 451	12 451	12 451
Rate revenue expected to collect (R'000)	6	-	0	0	5 375	5 375	5 375	7 470	7 470	7 470
Expected cash collection rate (%)		-	0	0	65,0%	0,65	0,65	60,0%	60,0%	60,0%
Special rating areas (R'000)	7	-	0	0	0	-	-	0	0	0
Rebates, exemptions - indigent (R'000)		-	0	0	0	-	-	0	0	0
Rebates, exemptions - pensioners (R'000)		-	0	0	364	364	364	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		-	0	0	392	392	392	1161	1161	1161
Rebates, exemptions - other (R'000)		-	0	0	0	-	-	294	294	294
Phase-in reductions/discounts (R'000)		-	0	0	0	-	-	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	756	756	756	1455	1455	1455

References

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

KZN213 Umzumbe - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		45	-	-	132	940	11	170	13	49	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		5	-	-	5	5	5	5	5	5	-	-
Method of valuation used (select)		Market	-	-	Market	Market	Market	Market	Market	Market	-	-
Base of valuation (select)		Land & impr.	-	-	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	1	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	105	-	-	82	1 548	20	809	-	3	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	105	-	-	83	1 548	20	809	-	3	-	-
Rating:												
Average rate	3	0.010000	-	-	0.010000	0.002500	0.002500	0.010000	0.002500	0.010000	-	-
Rate revenue budget (R'000)		1 046	-	-	572	2 710	49	8 094	-	29	-	-
Rate revenue expected to collect (R'000)		627	-	-	343	1 626	-	4 856	-	18	-	-
Expected cash collection rate (%)	4	60.0%	-	-	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	1 161	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	245	-	49	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)												

References

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

KZN213 Umzumbe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		45	–	–	132	940	11	170	13	49	–	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		–	–	–	–	–	–	–	–	–	–	–
Frequency of valuation (select)		5	–	–	5	5	5	5	5	5	–	–
Method of valuation used (select)		Market	–	–	Market	Market	Market	Market	Market	Market	–	–
Base of valuation (select)		Land & impr.	–	–	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	105	–	–	82	1 548	20	809	–	3	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	105	–	–	83	1 548	20	809	–	3	–	–
Rating:												
Average rate	3	0.010000	–	–	0.010000	0.002500	0.002500	0.010000	0.002500	0.010000	–	–
Rate revenue budget (R '000)		1 046	–	–	572	2 710	49	8 094	–	29	–	–
Rate revenue expected to collect (R'000)		627	–	–	343	1 626	–	4 856	–	18	–	–
Expected cash collection rate (%)	4	60.0%	–	–	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	1 161	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	245	–	49	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)												

References

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

KZN213 Umzumbe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Rural residential			0.0100	0.0100	0.0100	0.0100	-	-	-
Residential properties - vacant land		Vacant Land	0.0100	0.0100	0.0100	0.0100	-	-	-
Formal/informal settlements							-	-	-
Small holdings							-	-	-
Farm properties - used		Agriculture/Agricultural	0.0025	0.0025	0.0025	0.0025	-	-	-
Farm properties - not used							-	-	-
Industrial properties							-	-	-
Business and commercial properties		Business/Commercial	0.0100	0.0100	0.0100	0.0100	-	-	-
Communal land - residential		Communal land	0.0025	0.0025	0.0025	0.0025	-	-	-
Communal land - small holdings							-	-	-
Communal land - farm property		Communal land	0.0025	0.0025	0.0025	0.0025	-	-	-
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties		State owned properties	0.0100	0.0100	0.0100	0.0100	-	-	-
Municipal properties							-	-	-
Public service infrastructure		Public Service Infrastructure	0.0025	0.0025	0.0025	0.0025	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties		Business and commercial properties	-	-	-	-	1 045 700	1 045 700	1 045 700
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties		Residential properties	-	-	-	-	816 970	816 970	816 970
Agricultural properties		Agricultural properties	-	-	-	-	3 870 979	3 870 979	3 870 979
Public benefit organisations		Public benefit organisations	-	-	-	-	48 838	48 838	48 838
Public service purpose properties		Public service purpose properties	-	-	-	-	8 093 847	8 093 847	8 093 847
Public service infrastructure properties		Public service infrastructure properties	-	-	-	-	0.0025	0.0025	0.0025
Vacant land		Vacant land	-	-	-	-	29 482	29 482	29 482
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties			15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshold rebate			-	-	-	-	245 091	245 091	245 091
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	1 161 294	1 161 294	1 161 294
Bona fide farmers rebate or exemption			-	-	-	-	48 838	48 838	48 838
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

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

References

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

KZN213 Umzumbe - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
General residential rebate		Residential properties					245 091	245 091	245 091
Bona fide farmers rebate or exemption		Agricultural properties					1 161 294	1 161 294	1 161 294
Other rebates or exemptions		Public benefit organisations					48 838	48 838	48 838
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)							
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)							
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)							

KZN213 Umzumbe - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		7 813	7 812	8 244	8 270	8 270	8 270	0	12 451	12 451	12 451
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		7 813	7 812	8 244	8 270	8 270	8 270	50.6%	12 451	12 451	12 451
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		7 813	7 812	8 244	8 270	8 270	8 270	50.6%	12 451	12 451	12 451
% increase/-decrease			(0.0%)	5.5%	0.3%	-	-		50.6%	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

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

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

KZN213 Umzumbe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Parent municipality											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		10 312	10 459	10 754	11 463	10 754	10 754	11 139	11 535	9 424	
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			10 312	10 459	10 754	11 463	10 754	10 754	11 139	11 535	9 424
Entities											
Securities - National Government			-	-	-	-	-	-	-	-	-
Listed Corporate Bonds			-	-	-	-	-	-	-	-	-
Deposits - Bank	-		-	-	-	-	-	-	-	-	
Deposits - Public Investment Commissioners	-		-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits	-		-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates	-		-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks	-		-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)	-		-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks	-		-	-	-	-	-	-	-	-	
Entities sub-total			-	-	-	-	-	-	-	-	-
Consolidated total:		10 312	10 459	10 754	11 463	10 754	10 754	11 139	11 535	9 424	

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

KZN213 Umzumbe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	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														
FNB BUSINESS FIXED MATURITY										5 684	474	(474)		5 684
FNB CALL ACCOUNT										5 456	396		-	5 852
														-
														-
														-
														-
Municipality sub-total										11 139		(474)	-	11 535
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									11 139		(474)	-	11 535

References

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

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

KZN213 Umzumbe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		(73)	(77)	(89)	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	(73)	(77)	(89)	-	-	-	-	-	-
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	(73)	(77)	(89)	-	-	-	-	-	-

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

References

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

check borrowing balance	(73)	(77)	(89)	-	-	-	-	-	-
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KZN213 Umzumbe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		180 220	175 644	205 809	196 603	192 149	192 149	177 886	182 028	174 380
EPWP Incentive	–	1 533	3 191	4 846	–	–	–	–	–	–
Finance Management	–	1 900	3 750	5 600	1 850	1 850	1 850	1 800	1 900	2 100
Integrated National Electrification Programme	–	14 439	25 539	40 500	27 960	23 506	23 506	1 597	9 513	9 000
Local Government Equitable Share	–	162 348	143 164	154 863	162 954	162 954	162 954	171 112	168 548	161 044
Municipal Infrastructure Grant	–	–	–	–	2 408	2 408	2 408	1 977	2 067	2 236
EPWP Incentive					1 431	1 431	1 431	1 400	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	1 000	1 000	1 000	2 000	1 379	1 363
Capacity Building and Other					1 000	1 000	1 000	2 000	1 379	1 363
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	180 220	175 644	205 809	197 603	193 149	193 149	179 886	183 407	175 743
Capital Transfers and Grants										
National Government:		45 072	80 933	128 485	61 469	58 298	58 298	37 565	39 281	42 475
Municipal Infrastructure Grant (MIG)	–	45 072	80 933	119 485	45 747	42 526	42 526	37 565	39 281	42 475
	–	–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	–	–	9 000	15 722	15 772	15 772	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	119	119	–	–	–
KwaZulu-Natal_DC 21 - Ugu_Infrastructure_Specify	–	–	–	–	–	119	119	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	45 072	80 933	128 485	61 469	58 417	58 417	37 565	39 281	42 475
TOTAL RECEIPTS OF TRANSFERS & GRANTS		225 291	256 576	334 293	259 072	251 566	251 566	217 451	222 688	218 218

References

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

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

3. Replacement of RSC levies

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

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

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

KZN213 Umzumbe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		(3 433)	(6 897)	(10 446)	31 108	27 235	27 235	223 710	228 694	224 051
Expanded Public Works Programme Integrated Grant	–	(1 533)	(3 147)	(4 846)	1 431	1 431	1 431	1 786	–	–
Local Government Financial Management Grant	–	(1 900)	(3 750)	(5 600)	1 850	1 850	1 850	1 397	1 461	1 527
Municipal Infrastructure Grant	–	–	–	–	2 408	2 408	2 408	1 902	1 989	2 079
Integrated National Electrification Programme [Schedule 5B]	–				25 420	21 547	21 547	1 713	8 272	7 826
Equitable Share								216 911	216 972	212 619
Other transfers/grants [insert description]										
Provincial Government:		50	(8 229)	(8 229)	–	20 961	20 961	2 000	1 379	1 363
KwaZulu-Natal	–	50	(8 229)	(8 229)	–	20 961	20 961	2 000	1 379	1 363
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		(3 383)	(15 126)	(18 675)	31 108	48 196	48 196	225 710	230 073	225 414
Capital expenditure of Transfers and Grants										
National Government:		(45 072)	(106 433)	(168 985)	61 469	58 298	58 298	37 565	39 281	42 475
Integrated National Electrification Programme Grant	–	–	(25 500)	(40 500)	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	–	–	(9 000)	15 722	15 772	15 772	–	–	–
Municipal Infrastructure Grant	–	(45 072)	(80 933)	(119 485)	45 747	42 526	42 526	37 565	39 281	42 475
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
KwaZulu-Natal_DC 21 - Ugu_Infrastructure_Specify (Add grant description)_RECEIPTS										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		(45 072)	(106 433)	(168 985)	61 469	58 298	58 298	37 565	39 281	42 475
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(48 455)	(121 558)	(187 659)	92 578	106 494	106 494	263 275	269 354	267 890

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

KZN213 Umzumbe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		180 220	175 644	205 809	196 603	192 149	192 149	177 886	182 028	174 380
Repayment of grants										
Conditions met - transferred to revenue		176 787	168 747	195 363	227 711	219 384	219 384	(45 824)	(46 666)	(49 672)
Conditions still to be met - transferred to liabilities		3 433	6 897	10 446	(31 108)	(27 235)	(27 235)	223 710	228 694	224 051
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	1 000	1 000	1 000	2 000	1 379	1 363
Conditions met - transferred to revenue		50	(8 229)	(8 229)	1 000	21 961	21 961	-	-	-
Conditions still to be met - transferred to liabilities		(50)	8 229	8 229	-	(20 961)	(20 961)	2 000	1 379	1 363
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		176 837	160 518	187 134	228 711	241 345	241 345	(45 824)	(46 666)	(49 672)
Total operating transfers and grants - CTBM	2	3 383	15 126	18 675	(31 108)	(48 196)	(48 196)	225 710	230 073	225 414
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		45 072	80 933	128 485	61 469	58 298	58 298	37 565	39 281	42 475
Conditions met - transferred to revenue		90 143	187 365	297 469	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(45 072)	(106 433)	(168 985)	61 469	58 298	58 298	37 565	39 281	42 475
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		-	-	-	-	119	119	-	-	-
Conditions met - transferred to revenue		-	-	-	-	119	119	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		45 072	80 933	128 485	61 469	58 417	58 417	-	-	-
Conditions met - transferred to revenue		45 072	80 933	128 485	61 469	58 417	58 417	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		135 215	268 298	425 954	61 469	58 536	58 536	-	-	-
Total capital transfers and grants - CTBM	2	(45 072)	(106 433)	(168 985)	61 469	58 298	58 298	37 565	39 281	42 475
TOTAL TRANSFERS AND GRANTS REVENUE		312 051	428 816	613 088	290 180	299 881	299 881	(45 824)	(46 666)	(49 672)
TOTAL TRANSFERS AND GRANTS - CTBM		(41 689)	(91 307)	(150 310)	30 361	10 102	10 102	263 275	269 354	267 890

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Municipal entities	2	1 129	1 177	1 858	1 739	1 955	1 955	1 955	2 053	2 148	2 244
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		1 129	1 177	1 858	1 739	1 955	1 955	1 955	2 053	2 148	2 244
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Non-profit institutions		467	500	707	922	835	835	403	348	364	380
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		467	500	707	922	835	835	403	348	364	380
Cash Transfers to Groups of Individuals											
Households		466	282	1 000	-	451	451	2 351	174	182	190
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		466	282	1 000	-	451	451	2 351	174	182	190
TOTAL CASH TRANSFERS AND GRANTS	6	2 063	1 959	3 565	2 661	3 241	3 241	4 710	2 575	2 694	2 815
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	10	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	10	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Households	5	4 806	4 533	3 817	5 448	3 878	3 878	-	2 087	2 183	2 281
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		4 806	4 533	3 817	5 448	3 878	3 878	-	2 087	2 183	2 281
TOTAL NON-CASH TRANSFERS AND GRANTS		4 806	4 533	3 827	5 448	3 878	3 878	-	2 087	2 183	
TOTAL TRANSFERS AND GRANTS	6	6 869	6 492	7 392	8 109	7 119	7 119	4 710	4 662	4 876	5 096

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN213 Umzumbe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		—	—	11 123	11 601	11 601	11 601	12 005	12 557	13 122
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	3 708	3 867	3 867	3 867	4 002	4 186	4 374
Cellphone Allowance		—	—	1 591	1 632	1 632	1 632	1 591	1 664	1 739
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	7 207	1 484	1 484	1 484	—	—	—
Sub Total - Councillors		—	—	23 629	18 584	18 584	18 584	17 598	18 407	19 236
% increase	4		—	—	(21.4%)	—	—	(5.3%)	4.6%	4.5%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		2 940	2 626	2 133	3 238	3 238	3 238	3 498	3 659	3 824
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		263	209	—	604	604	604	653	683	714
Motor Vehicle Allowance	3	980	892	700	1 079	1 079	1 079	1 166	1 220	1 275
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	151	188	236	270	270	270	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	70	70	70	70	73	77
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		4 333	3 915	3 069	5 261	5 261	5 261	5 387	5 635	5 888
% increase	4		(9.7%)	(21.6%)	71.4%	—	—	2.4%	4.6%	4.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		38 312	38 798	40 303	53 014	53 014	53 014	53 105	59 206	61 871
Pension and UIF Contributions		5 272	5 876	6 270	11 083	11 083	11 083	8 453	8 842	9 240
Medical Aid Contributions		1 749	1 935	2 044	6 816	6 816	6 816	5 736	6 000	6 270
Overtime		2 236	2 604	3 115	2 403	2 403	2 403	653	683	714
Performance Bonus		2 934	3 104	3 024	4 089	4 089	4 089	4 090	4 962	5 185
Motor Vehicle Allowance	3	4 373	4 674	7 197	8 223	8 223	8 223	8 770	10 393	10 860
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	358	358	516	679	679	679	750	785	820
Other benefits and allowances	3	3 119	2 832	4 235	3 206	3 206	3 206	1 423	1 488	1 555
Payments in lieu of leave		1 855	902	808	—	—	—	—	—	—
Long service awards		255	313	356	73	73	73	288	301	314
Post-retirement benefit obligations	6	182	223	291	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		365	544	666	300	300	300	600	701	732
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		61 010	62 163	68 826	89 887	89 887	89 887	83 867	93 360	97 561
% increase	4		1.9%	10.7%	30.6%	—	—	(6.7%)	11.3%	4.5%
Total Parent Municipality		65 343	66 078	95 524	113 731	113 731	113 731	106 852	117 402	122 685
			1.1%	44.6%	19.1%	—	—	(6.0%)	9.9%	4.5%
<u>Board Members of Entities</u>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—	—
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
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	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 343	66 078	95 524	113 731	113 731	113 731	106 852	117 402
% increase	4		1.1%	44.6%	19.1%	-	-	(6.0%)	9.9%
TOTAL MANAGERS AND STAFF	5,7	65 343	66 078	71 895	95 148	95 148	95 148	89 254	98 995

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

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

KZN213 Umzumbe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

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

KZN213 Umzumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		19	19	19	19	19	19	19	19	19	19	19	19	230	242	253
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 490	10 983
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		36	36	36	36	36	36	36	36	36	36	36	36	435	456	478
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		50	50	50	50	50	50	50	50	50	50	50	50	600	629	659
Non-Exchange Revenue																
Property rates		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	12 451	12 451	12 451
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		165	165	165	165	165	165	165	165	165	165	165	165	1 979	2 076	2 173
Transfer and subsidies - Operational		14 991	14 991	14 991	14 991	14 991	14 991	14 991	14 991	14 991	14 991	14 991	14 991	179 886	183 407	175 743
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		33	33	33	33	33	33	33	33	33	33	33	33	391	391	391
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		17 164	17 164	17 164	17 164	17 164	17 164	17 164	17 164	17 164	17 164	17 164	17 164	205 972	210 142	203 130
Expenditure																
Employee related costs		7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 254	93 360	97 561
Remuneration of councillors		1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	17 598	18 407	19 236
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		249	249	249	249	249	249	249	249	249	249	249	249	2 989	1 751	1 829
Debt impairment		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 615	2 733
Depreciation and amortisation		2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	30 810	30 812	30 809
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 682	2 682	2 682	2 682	2 682	2 682	2 682	2 682	2 682	2 682	2 682	2 682	32 180	35 368	35 716
Transfers and subsidies		389	389	389	389	389	389	389	389	389	389	389	389	4 662	4 876	5 096
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 499	27 601	27 988
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	206 492	214 790	220 967
Surplus/(Deficit)		(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(520)	(4 648)	(17 836)
Transfers and subsidies - capital (monetary allocations)		3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	37 565	39 281	42 475
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	37 045	34 633	24 639
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	37 045	34 633	24 639
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	37 045	34 633	24 639
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	37 045	34 633	24 639

References

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

KZN213 Umzumbe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council				1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	3 529	14 115	14 888	13 860	
Vote 2 - Finance and Administration				12 566	12 566	12 566	12 566	12 566	12 566	12 566	12 566	37 698	150 793	156 819	151 093	
Vote 3 - Planning and Development				659	659	659	659	659	659	659	659	1 978	7 911	5 170	5 384	
Vote 4 - Road Transport				5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	15 233	60 930	61 556	64 350	
Vote 5 - Internal Audit				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Sport and Recreation				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Community and Social Services				653	653	653	653	653	653	653	653	1 958	7 832	8 938	8 771	
Vote 8 - Community and Social Services2				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Other				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Public Safety				163	163	163	163	163	163	163	163	489	1 956	2 051	2 148	
Vote 12-Waste Management				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Energy Sources				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Environmental Protection				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		-	-	20 295	20 295	20 295	20 295	20 295	20 295	20 295	20 295	60 884	243 537	249 423	245 606	
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council				3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	10 185	40 739	42 176	43 612	
Vote 2 - Finance and Administration				7 902	7 902	7 902	7 902	7 902	7 902	7 902	7 902	23 707	94 827	97 851	100 239	
Vote 3 - Planning and Development				1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	4 149	16 598	14 662	15 305	
Vote 4 - Road Transport				1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	3 006	12 026	12 582	13 152	
Vote 5 - Internal Audit				232	232	232	232	232	232	232	232	696	2 782	2 910	3 041	
Vote 6 - Sport and Recreation				14	14	14	14	14	14	14	14	43	174	182	190	
Vote 7 - Community and Social Services				359	359	359	359	359	359	359	359	1 078	4 313	4 909	4 715	
Vote 8 - Community and Social Services2				537	537	537	537	537	537	537	537	1 612	6 447	6 207	6 424	
Vote 9 - Housing				83	83	83	83	83	83	83	83	250	999	1 045	1 092	
Vote 10 - Other				-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Public Safety				1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	4 710	18 839	18 797	19 642	
Vote 12-Waste Management				269	269	269	269	269	269	269	269	807	3 226	3 369	3 818	
Vote 13 - Energy Sources				314	314	314	314	314	314	314	314	943	3 773	8 272	7 826	
Vote 14 - Environmental Protection				146	146	146	146	146	146	146	146	437	1 748	1 828	1 910	
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		-	-	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	51 623	206 492	214 790	220 967	
Surplus/(Deficit) before assoc.		-	-	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	9 261	37 045	34 633	24 639	
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	-	-	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	9 261	37 045	34 633	24 639	

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

KZN213 Umzumbe - Supporting Table SA27 Budgeted mo 1176215

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue - Functional																
Governance and administration		13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	164 907	171 707	164 953
Executive and council		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 115	14 888	13 860
Finance and administration		12 566	12 566	12 566	12 566	12 566	12 566	12 566	12 566	12 566	12 566	12 566	12 566	150 793	156 819	151 093
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		816	816	816	816	816	816	816	816	816	816	816	816	9 788	10 989	10 919
Community and social services		653	653	653	653	653	653	653	653	653	653	653	653	7 832	8 938	8 771
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		163	163	163	163	163	163	163	163	163	163	163	163	1 956	2 051	2 148
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	68 841	66 726	69 734
Planning and development		659	659	659	659	659	659	659	659	659	659	659	659	7 911	5 170	5 384
Road transport		5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	60 930	61 556	64 350
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		20 295	20 295	20 295	20 295	20 295	20 295	20 295	20 295	20 295	20 295	20 295	20 295	243 537	249 423	245 606
Expenditure - Functional																
Governance and administration		11 529	11 529	11 529	11 529	11 529	11 529	11 529	11 529	11 529	11 529	11 529	11 529	138 348	142 937	146 892
Executive and council		3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	40 739	42 176	43 612
Finance and administration		7 902	7 902	7 902	7 902	7 902	7 902	7 902	7 902	7 902	7 902	7 902	7 902	94 827	97 851	100 239
Internal audit		232	232	232	232	232	232	232	232	232	232	232	232	2 782	2 910	3 041
Community and public safety		2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	30 772	31 139	32 063
Community and social services		897	897	897	897	897	897	897	897	897	897	897	897	10 760	11 116	11 138
Sport and recreation		14	14	14	14	14	14	14	14	14	14	14	14	174	182	190
Public safety		1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	18 839	18 797	19 642
Housing		83	83	83	83	83	83	83	83	83	83	83	83	999	1 045	1 092
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	30 371	29 072	30 367
Planning and development		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	16 598	14 662	15 305
Road transport		1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 026	12 582	13 152
Environmental protection		146	146	146	146	146	146	146	146	146	146	146	146	1 748	1 828	1 910
Trading services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	11 642	11 645
Energy sources		314	314	314	314	314	314	314	314	314	314	314	314	3 773	8 272	7 826
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		269	269	269	269	269	269	269	269	269	269	269	269	3 226	3 369	3 818
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	17 208	206 492	214 790	220 967
Surplus/(Deficit) before assoc.		3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	37 045	34 633	24 639
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	37 045	34 633	24 639

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12-Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		9	9	9	9	9	9	9	9	9	9	9	9	104	-	-
Vote 2 - Finance and Administration		1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	21 346	13 522	15 200
Vote 3 - Planning and Development		1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	19 217	26 609	17 370
Vote 4 - Road Transport		1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	18 752	11 027	16 522
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		145	145	145	145	145	145	145	145	145	145	145	145	1 739	1 870	5 174
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 208
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		72	72	72	72	72	72	72	72	72	72	72	72	870	-	-
Vote 11 - Public Safety		101	101	101	101	101	101	101	101	101	101	101	101	1 217	435	-
Vote 12-Waste Management		14	14	14	14	14	14	14	14	14	14	14	14	174	137	261
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	63 420	53 599	55 735
Total Capital Expenditure	2	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	63 420	53 599	55 735

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN213 Umzumbe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 450	13 522	15 200
Executive and council		9	9	9	9	9	9	9	9	9	9	9	9	104	–	–
Finance and administration		1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	21 346	13 522	15 200
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		246	246	246	246	246	246	246	246	246	246	246	246	2 957	2 304	5 174
Community and social services		145	145	145	145	145	145	145	145	145	145	145	145	1 739	1 870	5 174
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		101	101	101	101	101	101	101	101	101	101	101	101	1 217	435	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	37 969	37 635	33 892
Planning and development		1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	19 217	26 609	17 370
Road transport		1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	1 563	18 752	11 027	16 522
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		14	14	14	14	14	14	14	14	14	14	14	14	174	137	1 469
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		14	14	14	14	14	14	14	14	14	14	14	14	174	137	1 469
Other		72	72	72	72	72	72	72	72	72	72	72	72	870	–	–
Total Capital Expenditure - Functional	2	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	63 420	53 599	55 735
Funded by:																
National Government		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	32 665	34 157	36 935
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	32 665	34 157	36 935
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	30 755	19 442	18 800
Total Capital Funding		5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	63 420	53 599	55 735

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

KZN213 Umzumbe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	623	623	623	623	623	623	623	623	623	623	623	623	7 470	7 470	7 470
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Interest earned - external investments	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 490	10 983
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	15	15	15	15	15	15	15	15	15	15	15	15	176	184	193
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	15 643	15 643	15 643	15 643	15 643	15 643	15 643	15 643	15 643	15 643	15 643	15 643	187 718	193 246	185 675
Other revenue	255	255	255	255	255	255	255	255	255	255	255	255	3 055	3 205	3 355
Cash Receipts by Source	17 410	17 410	17 410	17 410	17 410	17 410	17 410	17 410	17 410	17 410	17 410	17 410	208 918	215 119	208 225
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	42 465	44 404	48 016
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	33	33	33	33	33	33	33	33	33	33	33	33	391	391	391
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	(14)	2
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	20 981	251 774	259 901	256 634
Cash Payments by Type															
Employee related costs	7 506	7 506	7 506	7 506	7 506	7 506	7 506	7 506	7 506	7 506	7 506	7 506	90 076	94 220	98 460
Remuneration of councillors	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	17 598	18 407	19 236
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	286	286	286	286	286	286	286	286	286	286	286	286	3 437	2 013	2 103
Contracted services	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	34 475	13 845	41 189
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	186	186	186	186	186	186	186	186	186	186	186	186	2 227	2 330	2 435
Other expenditure	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	19 588	20 291	20 209
Cash Payments by Type	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	167 402	151 106	183 631
Other Cash Flows/Payments by Type															
Capital assets	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	75 441	88 442	64 095
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	105	105	105	105	105	105	105	105	105	105	105	105	1 260	49 678	(4 248)
Total Cash Payments by Type	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	244 102	289 225	243 478
NET INCREASE/(DECREASE) IN CASH HELD	639	639	639	639	639	639	639	639	639	639	639	639	7 672	(29 324)	13 156
Cash/cash equivalents at the month/year begin:	27 153	27 792	28 432	29 071	29 710	30 350	30 989	31 628	32 268	32 907	33 546	34 186	27 153	34 825	5 501
Cash/cash equivalents at the month/year end:	27 792	28 432	29 071	29 710	30 350	30 989	31 628	32 268	32 907	33 546	34 186	34 825	34 825	5 501	18 657

References

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

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Financial Performance</u>										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
<u>Capital expenditure & funds sources</u>										
<u>Capital expenditure</u>										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
<u>Financial position</u>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<u>Cash flows</u>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN213 Umzumbe - Supporting Table SA32 List of external mechanisms

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

References

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

KZN213 Umzumbe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		349 768	415 502	447 685	9 560	9 821	9 821	1 739	-	1 208
Roads Infrastructure		349 768	415 502	447 685	5 734	5 734	5 734	-	-	-
Roads		349 768	415 502	447 685	5 734	5 734	5 734	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	4 087	4 087	1 739	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	4 087	4 087	1 739	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2 609	-	-	-	-	1 208
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	2 609	-	-	-	-	1 208
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		-	-	-	1 217	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	1 217	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		44 779	43 934	19 269	23 432	17 684	17 684	17 478	27 696	17 892
Community Facilities		6 043	5 197	19 204	6 904	2 217	2 217	--	870	8 674
Halls		3 946	5 197	19 204	4 252	1 347	1 347	--	--	8 674
Centres		--	--	--	1 217	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	130	--	--	--	870	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	1 304	870	870	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		2 096	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		38 737	38 737	65	16 528	15 467	15 467	17 478	26 826	9 217
Indoor Facilities		38 672	38 672	--	9 094	8 498	8 498	17 391	26 609	8 696
Outdoor Facilities		65	65	65	7 435	6 969	6 969	87	217	522
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		20 450	29 500	31 397	9 217	20 167	20 167	14 216	13 522	14 939
Operational Buildings		20 450	29 500	31 397	9 217	20 167	20 167	14 216	13 522	14 939
Municipal Offices		20 450	29 500	31 397	8 783	20 087	20 087	13 781	13 522	14 939
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	304	--	--	435	--	--
Stores		--	--	--	130	80	80	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		1 765	1 754	1 754	652	652	652	261	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		1 765	1 754	1 754	652	652	652	261	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		1 765	1 754	1 754	652	652	652	261	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	522	522	522	522	--	--
Computer Equipment		--	--	--	522	522	522	522	--	--
Furniture and Office Equipment		4 906	5 295	6 699	957	1 152	1 152	626	174	--
Furniture and Office Equipment		4 906	5 295	6 699	957	1 152	1 152	626	174	--
Machinery and Equipment		20 370	20 076	21 820	3 777	2 820	2 820	2 217	572	261
Machinery and Equipment		20 370	20 076	21 820	3 777	2 820	2 820	2 217	572	261
Transport Assets		19 633	17 596	16 995	1 739	--	--	4 391	--	--
Transport Assets		19 633	17 596	16 995	1 739	--	--	4 391	--	--
Land		--	--	--	3 043	--	--	1 739	--	--
Land		--	--	--	3 043	--	--	1 739	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	461 672	533 658	545 619	52 899	52 817	52 817	43 189	41 964	34 300

References

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

check balance	512 904 429	584 891 832	649 779 506	-	-	-	-26 467 406	-9 820 998	2 135 990
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KZN213 Umzumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		931	365	2 369	24 104	23 235	23 235	8 987	7 548	10 870
Roads Infrastructure		707	147	1 995	24 104	23 235	23 235	8 987	7 548	10 870
Roads		-	-	1 848	24 104	23 235	23 235	8 987	7 548	10 870
Road Structures		707	147	147	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		223	217	374	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		223	217	374	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		17 934	-	-	1 130	1 280	1 280	609	-	4 348
Community Facilities		17 934	-	-	1 130	1 280	1 280	609	-	4 348
Halls		17 934	-	-	1 130	1 280	1 280	609	-	4 348
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 103	1 103	1 463	476	1 217	1 217	-	-	-	
Operational Buildings	1 103	1 103	1 463	476	1 217	1 217	-	-	-	
Municipal Offices	1 103	1 103	1 463	476	1 217	1 217	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	19 968	1 468	3 832	25 711	25 733	25 733	9 596	7 548	15 217
Renewal of Existing Assets as % of total capex		3.4%	0.2%	0.6%	27.3%	28.6%	28.6%	15.1%	14.1%	27.3%
Renewal of Existing Assets as % of deprecn"		95.3%	4.5%	16.3%	82.6%	82.7%	82.7%	31.1%	24.5%	49.4%

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

Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			6 963	4 345	29 285	4 348	4 348	4 348	1 304	1 739	1 821
Roads Infrastructure			6 963	4 345	29 285	4 348	4 348	4 348	1 304	1 739	1 821
Roads			6 963	4 345	29 285	4 348	4 348	4 348	1 304	1 739	1 821
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Community Assets	405	756	469	261	261	261	261	273	285
Community Facilities	405	756	469	261	261	261	261	273	285
Halls	405	756	469	261	261	261	261	273	285
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	304	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	304	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

Other assets	596	395	1 726	1 593	1 648	1 648	783	819	855
Operational Buildings	596	395	1 726	1 593	1 648	1 648	783	819	855
Municipal Offices	596	395	1 690	1 202	1 300	1 300	783	819	855
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	35	391	348	348	-	-	-
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	14	4	3	43	43	43	43	45	48
Computer Equipment	14	4	3	43	43	43	43	45	48
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	2 233	1 607	2 942	2 826	2 749	2 749	2 522	2 638	2 756
Machinery and Equipment	2 233	1 607	2 942	2 826	2 749	2 749	2 522	2 638	2 756
Transport Assets	456	538	1 016	1 000	1 000	1 000	1 087	1 137	1 188
Transport Assets	456	538	1 016	1 000	1 000	1 000	1 087	1 137	1 188
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	10 667	7 645	35 440	10 376	10 049	10 049	6 000	6 651
R&M as a % of PPE & Investment Property		2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		6.8%	4.2%	14.0%	3.7%	3.3%	3.3%	3.0%	3.2%

References

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

KZN213 Umzumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		12 128	11 288	11 874	23 000	18 600	18 600	18 600	18 600	18 600
Roads Infrastructure		12 128	11 288	11 874	23 000	18 600	18 600	18 600	18 600	18 600
Roads		12 128	11 288	11 874	23 000	18 600	18 600	18 600	18 600	18 600
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		2 381	3 188	6 968	3 000	7 000	7 000	7 000	7 000	7 000
Community Facilities		2 381	3 188	6 968	3 000	7 000	7 000	7 000	7 000	7 000
Halls		2 381	3 188	6 968	3 000	7 000	7 000	7 000	7 000	7 000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 363	13 484	247	-	-	-	-	-	-
Operational Buildings		2 363	13 484	247	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 363	13 484	247	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		186	120	80	430	430	430	110	112	109
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		186	120	80	430	430	430	110	112	109
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		186	120	80	430	430	430	110	112	109
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		636	759	836	500	900	900	900	900	900
Computer Equipment		636	759	836	500	900	900	900	900	900
Furniture and Office Equipment		323	374	440	600	600	600	600	600	600
Furniture and Office Equipment		323	374	440	600	600	600	600	600	600
Machinery and Equipment		1 535	1 590	1 480	2 000	2 000	2 000	2 000	2 000	2 000
Machinery and Equipment		1 535	1 590	1 480	2 000	2 000	2 000	2 000	2 000	2 000
Transport Assets		1 401	1 789	1 630	1 600	1 600	1 600	1 600	1 600	1 600
Transport Assets		1 401	1 789	1 630	1 600	1 600	1 600	1 600	1 600	1 600
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	20 952	32 592	23 555	31 130	31 130	31 130	30 810	30 812	30 809

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		101 230	104 032	82 125	12 484	10 363	10 363	9 765	3 478	5 652
Roads Infrastructure		101 230	104 032	82 125	12 484	10 363	10 363	9 765	3 478	5 652
Roads		101 230	104 032	82 125	12 484	10 363	10 363	9 765	3 478	5 652
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	10 622	57	2 087	974	974	870	609	565
Community Facilities		-	-	-	1 304	391	391	870	-	130
Halls		-	-	-	1 304	391	391	870	-	130
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	10 622	57	783	583	583	-	609	435
Indoor Facilities		-	10 664	-	-	-	-	-	-	-
Outdoor Facilities		-	57	57	783	583	583	-	609	435
Capital Spares		-	-	-	-	-	-	-	-	-

Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 022	-	-	870	-	-	-	-	-
Operational Buildings		2 022	-	-	870	-	-	-	-	-
Municipal Offices		2 022	-	-	870	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	103 252	114 654	82 182	15 441	11 337	11 337	10 635	4 087	6 217
Upgrading of Existing Assets as % of total capex		17.7%	17.6%	13.0%	16.4%	12.6%	12.6%	16.8%	7.6%	11.2%
Upgrading of Existing Assets as % of deprecn"		492.8%	351.8%	348.9%	49.6%	36.4%	36.4%	34.5%	13.3%	20.2%
References										

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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		104	–	–				
Vote 2 - Finance and Administration		21 346	13 522	15 200				
Vote 3 - Planning and Development		19 217	26 609	17 370				
Vote 4 - Road Transport		18 752	11 027	16 522				
Vote 5 - Internal Audit		–	–	–				
Vote 6 - Sport and Recreation		–	–	–				
Vote 7 - Community and Social Services		1 739	1 870	5 174				
Vote 8 - Community and Social Services2		–	–	1 208				
Vote 9 - Housing		–	–	–				
Vote 10 - Other		870	–	–				
Vote 11 - Public Safety		1 217	435	–				
Vote 12-Waste Management		174	137	261				
Vote 13 - Energy Sources		–	–	–				
Vote 14 - Environmental Protection		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		63 420	53 599	55 735	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Planning and Development								
Vote 4 - Road Transport								
Vote 5 - Internal Audit								
Vote 6 - Sport and Recreation								
Vote 7 - Community and Social Services								
Vote 8 - Community and Social Services2								
Vote 9 - Housing								
Vote 10 - Other								
Vote 11 - Public Safety								
Vote 12-Waste Management								
Vote 13 - Energy Sources								
Vote 14 - Environmental Protection								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		63 420	53 599	55 735	–	–	–	–

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)

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[illegible]