

Municipal annual budgets and MTREF & supporting tables

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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: 2025 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. 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 - [NAME OF VOTE 12]	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	Legal Services	2.7 - Legal Services
	2.8	Property Services	2.8 - Property Services
	2.9	Risk Management	2.9 - Risk Management
	2.10	Marketing, Customer Relations, Publicity and Media Co-ordination	2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination
	Vote 3	Planning and Development	
	3.1	Corporate Wide Strategic Planning (IDPs, LEDS)	3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)
	3.2	Development Facilitation	3.2 - Development Facilitation
	3.3	Economic Development/Planning	3.3 - Economic Development/Planning
	3.4	Project Management Unit	3.4 - Project Management Unit
	3.5	Town Planning, Building Regulations and Enforcement, and City Engineer	3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer
	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	Literacy Programmes	7.4 - Literacy Programmes
	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	Recycling	8.3 - Recycling
	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	Tourism	10.1 - Tourism
	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 [NAME OF VOTE 12]			
12.1	Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Disposal (Landfill Sites)	12.1
12.2	Solid Waste Removal	12.2 - Solid Waste Removal	12.2
12.3	Street Cleaning	12.3 - Street Cleaning	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	Indigenous Forests	14.2 - Indigenous Forests	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	1
Province	KZN KWAZULU-NATAL
Web Address	www.umzumbe.gov.za
e-mail Address	umzumbe@umzumbe.gov.za

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

B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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D. MANAGEMENT LEADERSHIP
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Chief Financial Officer

ID Number	
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Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	8406176138080
Title	Mr.
Name	Njabulo Jwara
Telephone number	0399720005
Cell number	
Fax number	0399720099
E-mail address	njabulo@umzumbe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN213 Umzumbe - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	7.812	8.244	8.270	12.451	12.451	12.451	12.623	12.451	12.451	12.451
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	7.264	10.325	9.197	10.000	6.000	6.000	3.724	6.000	6.270	6.546
Transfer and subsidies - Operational	146.628	158.412	167.235	181.483	184.586	184.586	174.296	177.024	173.705	181.546
Other own revenue	(99)	985	4.799	3.635	3.635	3.635	915	15.627	10.338	10.804
Total Revenue (excluding capital transfers and contributions)	161.605	177.966	189.501	207.569	206.672	206.672	191.557	211.102	202.764	211.347
Employee costs	65.823	71.584	78.495	89.165	89.165	89.165	70.107	99.964	104.562	109.287
Remuneration of councillors	17.196	23.629	22.335	17.598	17.598	17.598	20.841	22.884	23.937	25.014
Depreciation and amortisation	32.592	23.555	26.064	30.810	27.981	27.981	–	26.791	27.997	29.229
Interest	1	0	19	–	26	26	30	–	–	–
Inventory consumed and bulk purchases	1.289	2.801	4.040	2.989	2.484	2.484	2.938	1.434	1.500	1.632
Transfers and subsidies	6.198	7.392	5.751	4.662	4.471	4.471	3.753	2.218	2.320	2.424
Other expenditure	56.536	123.950	110.350	61.179	64.476	64.476	77.136	66.962	69.927	72.648
Total Expenditure	179.635	252.911	247.055	206.402	206.200	206.200	174.806	220.253	230.242	240.233
Surplus/(Deficit)	(18.030)	(74.945)	(57.554)	1.167	472	472	16.752	(9.151)	(27.478)	(28.886)
Transfers and subsidies - capital (monetary allocations)	35.861	47.552	43.357	37.565	63.565	63.565	50.905	39.281	42.711	44.575
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	17.831	(27.393)	(14.197)	38.731	64.037	64.037	67.657	30.130	15.233	15.689
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	17.831	(27.393)	(14.197)	38.731	64.037	64.037	67.657	30.130	15.233	15.689
Capital expenditure & funds sources										
Capital expenditure	64.888	(18.147)	48.272	63.159	83.277	83.277	83.537	52.389	61.617	64.372
Transfers recognised - capital	4.602	(5.549)	(3.382)	32.665	53.274	53.274	50.811	34.345	41.314	43.132
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	60.285	(12.598)	51.654	30.494	30.003	30.003	32.726	18.043	20.303	21.240
Total sources of capital funds	64.888	(18.147)	48.272	63.159	83.277	83.277	83.537	52.389	61.617	64.372
Financial position										
Total current assets	213.435	121.051	72.251	66.154	65.190	65.190	66.608	44.783	(1.601)	(15.351)
Total non current assets	536.643	600.024	644.973	686.869	709.816	709.816	728.510	78.849	33.620	35.143
Total current liabilities	40.576	35.121	43.305	42.405	38.858	38.858	53.320	5.956	1.769	1.851
Total non current liabilities	2.345	2.214	2.480	1.991	1.991	1.991	2.480	207	–	–
Community wealth/Equity	707.413	684.051	671.637	708.978	734.284	734.284	739.384	117.470	30.250	17.942
Cash flows										
Net cash from (used) operating	873.658	(832.738)	(1.124.307)	(1.122)	(16.088)	(16.088)	(160.486)	49.610	34.926	36.590
Net cash from (used) investing	–	–	–	(75.050)	(95.377)	(95.377)	–	(60.247)	(70.859)	(74.025)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	873.658	(832.738)	(1.124.307)	(49.019)	(84.312)	(84.312)	(149.079)	(9.686)	(45.619)	(83.055)
Cash backing/surplus reconciliation										
Cash and investments available	193.501	99.691	46.288	36.422	17.457	17.457	31.832	(9.686)	(35.933)	(37.435)
Application of cash and investments	12.724	6.418	11.469	25.370	2.050	2.050	21.496	(27.814)	(27.158)	(28.140)
Balance - surplus (shortfall)	180.777	93.273	34.818	11.052	15.406	15.406	10.336	18.128	(8.775)	(9.295)
Asset management										
Asset register summary (WDV)	536.643	600.024	644.973	440.598	463.545	463.545	64.825	64.825	33.620	35.143
Depreciation	32.592	23.555	26.064	30.810	27.981	27.981	26.791	26.791	27.997	29.229
Renewal and Upgrading of Existing Assets	116.122	86.014	92.724	20.230	20.283	20.283	18.502	19.598	22.174	23.150
Repairs and Maintenance	7.645	35.440	10.195	6.000	7.018	7.018	6.039	6.039	6.317	6.597
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	(765)	(766)	(766)	(1.455)	(1.455)	(1.455)	(1.455)	(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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		159.952	175.785	181.816	166.504	163.507	163.507	160.103	158.252	164.824
Executive and council		–	–	–	14.115	14.115	14.115	13.943	13.815	14.438
Finance and administration		159.952	175.785	181.816	152.390	149.393	149.393	146.160	144.437	150.386
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	9.788	9.788	9.788	6.814	6.766	7.074
Community and social services		–	–	–	7.832	7.832	7.832	6.488	6.425	6.717
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	1.956	1.956	1.956	326	341	356
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		37.489	49.265	50.955	68.841	94.841	94.841	68.990	71.456	74.618
Planning and development		1.628	1.713	7.598	7.911	7.911	7.911	6.557	5.806	6.068
Road transport		35.861	47.552	43.357	60.930	86.930	86.930	62.433	65.651	68.550
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	2.100	2.100	14.475	9.000	9.407
Energy sources		–	–	–	–	2.100	2.100	14.475	9.000	9.407
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	197.441	225.050	232.771	245.134	270.237	270.237	250.382	245.475	255.922
Expenditure - Functional										
Governance and administration		110.796	145.078	148.642	138.348	135.472	135.472	143.955	150.457	156.817
Executive and council		36.631	51.943	50.364	40.739	39.677	39.677	43.572	45.489	47.480
Finance and administration		72.782	91.967	96.736	94.827	93.347	93.347	97.501	101.952	106.188
Internal audit		1.383	1.167	1.542	2.782	2.448	2.448	2.882	3.015	3.149
Community and public safety		34.576	26.198	33.068	30.772	30.658	30.658	26.255	27.463	28.756
Community and social services		25.293	13.812	16.451	10.760	10.746	10.746	7.663	8.015	8.435
Sport and recreation		487	786	313	174	261	261	173	181	189
Public safety		7.781	10.619	15.330	18.839	18.660	18.660	17.234	18.026	18.836
Housing		1.015	981	974	999	991	991	1.185	1.240	1.296
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		29.005	69.438	58.971	30.371	29.298	29.298	33.168	34.694	36.253
Planning and development		12.670	27.512	40.677	16.598	14.954	14.954	12.739	13.325	13.928
Road transport		16.037	41.926	17.509	12.026	12.673	12.673	12.375	12.944	13.523
Environmental protection		298	–	785	1.748	1.670	1.670	8.054	8.424	8.801
Trading services		5.513	12.510	6.572	7.000	10.900	10.900	16.875	17.629	18.407
Energy sources		3.317	9.426	3.405	3.773	7.306	7.306	14.326	14.962	15.621
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2.197	3.084	3.167	3.226	3.593	3.593	2.549	2.666	2.786
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	179.890	253.222	247.253	206.492	206.327	206.327	220.253	230.242	240.233
Surplus/(Deficit) for the year		17.550	(28.172)	(14.482)	38.642	63.910	63.910	30.130	15.233	15.689

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		159.952	175.785	181.816	166.504	163.507	163.507	160.103	158.252	164.824
Executive and council		-	-	-	14.115	14.115	14.115	13.943	13.815	14.438
Mayor and Council		-	-	-	12.877	12.877	12.877	12.716	12.600	13.168
Municipal Manager, Town Secretary and Chief Executive		-	-	-	1.238	1.238	1.238	1.226	1.215	1.270
Finance and administration		159.952	175.785	181.816	152.390	149.393	149.393	146.160	144.437	150.386
Administrative and Corporate Support		306	343	175	117.357	117.357	117.357	116.441	114.202	119.324
Asset Management		-	-	-	391	391	391	-	-	-
Finance		159.646	175.442	181.641	34.641	31.644	31.644	29.719	30.235	31.062
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		-	-	-	9.788	9.788	9.788	6.814	6.766	7.074
Community and social services		-	-	-	7.832	7.832	7.832	6.488	6.425	6.717
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	7.832	7.832	7.832	5.109	5.062	5.290
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Literacy and Archives		-	-	-	-	-	-	1.379	1.363	1.427
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		-	-	-	1.956	1.956	1.956	326	341	356
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		-	-	-	1.956	1.956	1.956	326	341	356
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	37,489	49,265	50,955	68,841	94,841	94,841	68,990	71,456	74,618	
Planning and development	1,628	1,713	7,598	7,911	7,911	7,911	6,557	5,806	6,068	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	1,614	1,699	1,431	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2	2	1,005	7,889	7,888	7,888	6,535	5,783	6,044	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	12	13	5,163	22	23	23	22	23	24	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	35,861	47,552	43,357	60,930	86,930	86,930	62,433	65,651	68,550	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	35,861	47,552	43,357	60,930	86,930	86,930	62,433	65,651	68,550	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	2,100	2,100	14,475	9,000	9,407	
Energy sources	-	-	-	-	2,100	2,100	14,475	9,000	9,407	
Electricity	-	-	-	-	2,100	2,100	14,475	9,000	9,407	
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	2	197,441	225,050	232,771	245,134	270,237	270,237	250,382	245,475	255,922

Expenditure - Functional										
Municipal governance and administration		110.796	145.078	148.642	138.348	135.472	135.472	143.955	150.457	156.817
Executive and council		36.631	51.943	50.364	40.739	39.677	39.677	43.572	45.489	47.480
Mayor and Council		35.027	50.065	49.455	39.221	37.846	37.846	41.968	43.811	45.727
Municipal Manager, Town Secretary and Chief Executive		1.604	1.878	909	1.518	1.831	1.831	1.604	1.678	1.753
Finance and administration		72.782	91.967	96.736	94.827	93.347	93.347	97.501	101.952	106.188
Administrative and Corporate Support		23.418	30.766	28.073	24.416	22.102	22.102	33.161	34.687	35.925
Asset Management		25.273	34.110	37.917	41.439	39.002	39.002	34.869	36.446	38.058
Finance		16.695	18.920	21.317	20.105	24.054	24.054	20.923	21.879	22.857
Fleet Management		1.885	1.754	1.616	1.704	1.737	1.737	1.866	1.951	2.041
Human Resources		2.493	2.557	2.467	2.659	2.597	2.597	2.848	2.979	3.115
Information Technology		2.212	2.799	2.116	2.928	2.654	2.654	2.784	2.912	3.045
Legal Services		194	266	3.146	706	706	706	443	463	484
Marketing, Customer Relations, Publicity and Media Co-		556	795	84	522	435	435	260	272	284
Property Services		54	-	-	348	61	61	348	363	379
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1.383	1.167	1.542	2.782	2.448	2.448	2.882	3.015	3.149
Governance Function		1.383	1.167	1.542	2.782	2.448	2.448	2.882	3.015	3.149
Community and public safety		34.576	26.198	33.068	30.772	30.658	30.658	26.245	27.463	28.756
Community and social services		25.293	13.812	16.451	10.760	10.746	10.746	7.663	8.015	8.435
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	120	-	-	-	-	-	-	-
Animal Care and Diseases		3	11	11	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	821	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		15.315	1.680	2.657	565	489	489	1.883	1.970	2.056
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		3.851	2.235	4.214	3.748	2.608	2.608	1.900	1.987	2.076
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		5.974	8.868	9.416	6.447	7.649	7.649	3.880	4.058	4.302
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		150	77	153	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		487	786	313	174	261	261	173	181	189
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		487	786	313	174	261	261	173	181	189
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7.781	10.619	15.330	18.839	18.660	18.660	17.234	18.026	18.836
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		5.145	8.268	12.612	14.967	14.852	14.852	14.320	14.978	15.651
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2.636	2.351	2.719	3.872	3.808	3.808	2.914	3.048	3.185
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1.015	981	974	999	991	991	1.185	1.240	1.296
Housing		1.015	981	974	999	991	991	1.185	1.240	1.296
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		29,005	69,438	58,971	30,371	29,298	29,298	33,168	34,694	36,253
Planning and development		12,670	27,512	40,677	16,598	14,954	14,954	12,739	13,325	13,928
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		3,761	8,188	9,793	4,291	4,551	4,551	346	362	379
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4,382	10,447	15,409	6,701	5,704	5,704	7,223	7,555	7,895
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit		4,528	8,877	15,475	3,705	2,813	2,813	3,036	3,175	3,321
Provincial Planning		-	-	-	1,902	1,887	1,887	2,135	2,233	2,333
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		16,037	41,926	17,509	12,026	12,673	12,673	12,375	12,944	13,523
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		16,037	41,926	17,509	12,026	12,673	12,673	12,375	12,944	13,523
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		298	-	785	1,748	1,670	1,670	8,054	8,424	8,801
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	1,299	1,358	1,418	-
Nature Conservation		298	-	785	1,748	1,670	1,670	6,755	7,066	7,383
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		5,513	12,510	6,572	7,000	10,900	10,900	16,875	17,629	18,407
Energy sources		3,317	9,426	3,405	3,773	7,306	7,306	14,326	14,962	15,621
Electricity		3,317	9,426	3,405	3,773	7,306	7,306	14,326	14,962	15,621
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2,197	3,084	3,167	3,226	3,593	3,593	2,549	2,666	2,786
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		27	88	20	137	94	94	309	323	337
Solid Waste Removal		73	167	327	217	217	217	-	-	-
Street Cleaning		2,097	2,829	2,820	2,872	3,282	3,282	2,240	2,343	2,449
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	179,890	253,222	247,253	206,492	206,327	206,327	220,253	230,242	240,233
Surplus/(Deficit) for the year		17,550	(26,172)	(14,482)	38,642	63,910	63,910	30,130	15,233	15,689

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

check oprev balance	-25,661	-467,287	-86,503	-	-	-	7,919,987	-4,907,570	10,447,135
check opexp balance	255,473	311,354	197,808	89,506	127,006	127,006	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	14.115	14.115	14.115	13.943	13.815	14.438
Vote 2 - Finance and Administration		159.952	175.785	181.816	152.390	149.393	149.393	146.160	144.437	150.386
Vote 3 - Planning and Development		1.628	1.713	7.598	7.911	7.911	7.911	6.557	5.806	6.068
Vote 4 - Road Transport		35.861	47.552	43.357	60.930	86.930	86.930	62.433	65.651	68.550
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	7.832	7.832	7.832	6.488	6.425	6.717
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	1.956	1.956	1.956	326	341	356
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	2.100	2.100	14.475	9.000	9.407
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	197.441	225.050	232.771	245.134	270.237	270.237	250.382	245.475	255.922
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		36.631	51.943	50.364	40.739	39.677	39.677	43.572	45.489	47.480
Vote 2 - Finance and Administration		72.782	91.967	96.736	94.827	93.347	93.347	97.501	101.952	106.188
Vote 3 - Planning and Development		12.670	27.512	40.677	16.598	14.954	14.954	12.739	13.325	13.928
Vote 4 - Road Transport		16.037	41.926	17.509	12.026	12.673	12.673	12.375	12.944	13.523
Vote 5 - Internal Audit		1.383	1.167	1.542	2.782	2.448	2.448	2.882	3.015	3.149
Vote 6 - Sport and Recreation		487	786	313	174	261	261	173	181	189
Vote 7 - Community and Social Services		19.319	4.944	7.035	4.313	3.096	3.096	3.783	3.957	4.132
Vote 8 - Community and Social Services2		5.974	8.868	9.416	6.447	7.649	7.649	3.880	4.058	4.302
Vote 9 - Housing		1.015	981	974	999	991	991	1.185	1.240	1.296
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		7.781	10.619	15.330	18.839	18.660	18.660	17.234	18.026	18.836
Vote 12 - [NAME OF VOTE 12]		2.197	3.084	3.167	3.226	3.593	3.593	2.549	2.666	2.786
Vote 13 - Energy Sources		3.317	9.426	3.405	3.773	7.306	7.306	14.326	14.962	15.621
Vote 14 - Environmental Protection		298	–	785	1.748	1.670	1.670	8.054	8.424	8.801
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	179.890	253.222	247.253	206.492	206.327	206.327	220.253	230.242	240.233
Surplus/(Deficit) for the year	2	17.550	(28.172)	(14.482)	38.642	63.910	63.910	30.130	15.233	15.689

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	14.115	14.115	14.115	13.943	13.815	14.438
1.1 - Mayor and Council		-	-	-	12.877	12.877	12.877	12.716	12.600	13.168
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	1.238	1.238	1.238	1.226	1.215	1.270
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		159.952	175.785	181.816	152.390	149.393	149.393	146.160	144.437	150.386
2.1 - Administrative and Corporate Support		306	343	175	117.357	117.357	117.357	116.441	114.202	119.324
2.2 - Asset Management		-	-	-	391	391	391	-	-	-
2.3 - Finance		159.646	175.442	181.641	34.641	31.644	31.644	29.719	30.235	31.062
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		1.628	1.713	7.598	7.911	7.911	7.911	6.557	5.806	6.068
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		1.614	1.699	1.431	-	-	-	-	-	-
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning	2	2	2	1.005	7.889	7.888	7.888	6.535	5.783	6.044
3.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
3.5 - Town Planning, Building Regulations and Enforcement	12	13	5.163	22	23	23	23	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		35.861	47.552	43.357	60.930	86.930	86.930	62.433	65.651	68.550
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		35.861	47.552	43.357	60.930	86.930	86.930	62.433	65.651	68.550
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		-	-	-	7.832	7.832	7.832	6.488	6.425	6.717
7.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities		-	-	-	7.832	7.832	7.832	5.109	5.062	5.290
7.4 - Literacy Programmes		-	-	-	-	-	-	-	-	-
7.5 - Theatres		-	-	-	-	-	-	-	-	-
7.6 - Agricultural		-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters		-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		-	-	-	-	-	-	-	-	-
7.10 - Libraries and Archives		-	-	-	-	-	-	1.379	1.363	1.427
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-
8.2 - Population Development		-	-	-	-	-	-	-	-	-
8.3 - Recycling		-	-	-	-	-	-	-	-	-
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 - Tourism		-	-	-	-	-	-	-	-	-
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		-	-	-	1.956	1.956	1.956	326	341	356
11.1 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	1.956	1.956	1.956	326	341	356
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 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
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		-	-	-	-	2.100	2.100	14.475	9.000	9.407
13.1 - Electricity		-	-	-	-	2.100	2.100	14.475	9.000	9.407
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 - Indigenous Forests		-	-	-	-	-	-	-	-	-
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	197.441	225.050	232.771	245.134	270.237	270.237	250.382	245.475	255.922

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council		36.631	51.943	50.364	40.739	39.677	39.677	43.572	45.489	47.480
1.1 - Mayor and Council		35.027	50.065	49.455	39.221	37.846	37.846	41.968	43.811	45.727
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1.604	1.878	909	1.518	1.831	1.831	1.604	1.678	1.753
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		72.782	91.967	96.736	94.827	93.347	93.347	97.501	101.952	106.188
2.1 - Administrative and Corporate Support		23.418	30.766	28.073	24.416	22.102	22.102	33.161	34.687	36.925
2.2 - Asset Management		25.273	34.110	37.917	41.439	39.002	39.002	34.869	36.446	38.058
2.3 - Finance		16.695	18.920	21.317	20.105	24.054	24.054	20.923	21.879	22.857
2.4 - Fleet Management		1.885	1.754	1.616	1.704	1.737	1.737	1.866	1.951	2.041
2.5 - Human Resources		2.493	2.557	2.467	2.659	2.597	2.597	2.848	2.979	3.115
2.6 - Information Technology		2.212	2.799	2.116	2.928	2.654	2.654	2.784	2.912	3.045
2.7 - Legal Services		194	266	3.146	706	706	706	443	463	484
2.8 - Property Services		54	-	-	348	61	61	348	363	379
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		556	795	84	522	435	435	260	272	284
Vote 3 - Planning and Development		12.670	27.512	40.677	16.598	14.954	14.954	12.739	13.325	13.928
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		3.761	8.188	9.793	4.291	4.551	4.551	346	362	379
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		4.382	10.447	15.409	6.701	5.704	5.704	7.223	7.555	7.895
3.4 - Project Management Unit		-	-	-	1.902	1.887	1.887	2.135	2.233	2.333
3.5 - Town Planning, Building Regulations and Enforcement		4.528	8.877	15.475	3.705	2.813	2.813	3.036	3.175	3.321
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		16.037	41.926	17.509	12.026	12.673	12.673	12.375	12.944	13.523
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		16.037	41.926	17.509	12.026	12.673	12.673	12.375	12.944	13.523
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		1.383	1.167	1.542	2.782	2.448	2.448	2.882	3.015	3.149
5.1 - Governance Function		1.383	1.167	1.542	2.782	2.448	2.448	2.882	3.015	3.149
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		487	786	313	174	261	261	173	181	189
6.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities		487	786	313	174	261	261	173	181	189
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		19.319	4.944	7.035	4.313	3.096	3.096	3.783	3.957	4.132
7.1 - Animal Care and Diseases		3	11	11	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums		-	821	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities		15.315	1.680	2.657	565	489	489	1.883	1.970	2.056
7.4 - Literacy Programmes		-	-	-	-	-	-	-	-	-
7.5 - Theatres		150	77	153	-	-	-	-	-	-
7.6 - Agricultural		-	120	-	-	-	-	-	-	-
7.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters		-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		3.851	2.235	4.214	3.748	2.608	2.608	1.900	1.987	2.076
7.10 - Libraries and Archives		-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2		5.974	8.868	9.416	6.447	7.649	7.649	3.880	4.058	4.302
8.1 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-
8.2 - Population Development		5.974	8.868	9.416	6.447	7.649	7.649	3.880	4.058	4.302
8.3 - Recycling		-	-	-	-	-	-	-	-	-
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Housing		1.015	981	974	999	991	991	1.185	1.240	1.296
9.1 - Housing		1.015	981	974	999	991	991	1.185	1.240	1.296
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 - Tourism		-	-	-	-	-	-	-	-	-
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		7.781	10.619	15.330	18.839	18.660	18.660	17.234	18.026	18.836
11.1 - Control of Public Nuisances		5.145	8.268	12.612	14.967	14.852	14.852	14.320	14.978	15.651
11.2 - Fire Fighting and Protection		2.636	2.351	2.719	3.872	3.808	3.808	2.914	3.048	3.185
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 - [NAME OF VOTE 12]		2.197	3.084	3.167	3.226	3.593	3.593	2.549	2.666	2.786
12.1 - Solid Waste Disposal (Landfill Sites)		27	88	20	137	94	94	309	323	337
12.2 - Solid Waste Removal		73	167	327	217	217	217	-	-	-
12.3 - Street Cleaning		2.097	2.829	2.820	2.872	3.282	3.282	2.240	2.343	2.449
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	3.405	3.773	7.306	7.306	14.326	14.962	15.621
13.1 - Electricity		3.317	9.426	3.405	3.773	7.306	7.306	14.326	14.962	15.621
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		298	-	785	1.748	1.670	1.670	8.054	8.424	8.801
14.1 - Nature Conservation		298	-	785	1.748	1.670	1.670	6.755	7.066	7.383
14.2 - Indigenous Forests		-	-	-	-	-	-	1.299	1.358	1.418
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	179.890	253.222	247.253	206.492	206.327	206.327	220.253	230.242	240.233
Surplus/(Deficit) for the year	2	17.550	(28.172)	(14.482)	38.642	63.910	63.910	30.130	15.233	15.689

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		106	110	117	230	231	231	12	14.624	9.222	9.639
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		7.264	10.325	9.197	10.000	6.000	6.000	3.724	6.000	6.270	6.546
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		109	92	100	435	435	435	98	109	114	119
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		783	605	5.376	600	600	600	772	545	637	665
Non-Exchange Revenue											
Property rates	2	7.812	8.244	8.270	12.451	12.451	12.451	12.623	12.451	12.451	12.451
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		12	9	12	1.979	1.978	1.978	34	349	365	381
Transfer and subsidies - Operational		146.628	158.412	167.235	181.483	184.586	184.586	174.296	177.024	173.705	181.546
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1.836)	(300)	(904)	391	391	391	-	-	-	-
Other Gains		26	467	87	-	-	-	-	-	-	-
Discontinued Operations		702	2	12	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		161.605	177.966	189.501	207.569	206.672	206.672	191.557	211.102	202.764	211.347
Expenditure											
Employee related costs	2	65.823	71.584	78.495	89.165	89.165	89.165	70.107	99.964	104.562	109.287
Remuneration of councillors		17.196	23.629	22.335	17.598	17.598	17.598	20.841	22.884	23.937	25.014
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	1.289	2.801	4.040	2.989	2.484	2.484	2.938	1.434	1.500	1.632
Debt impairment	3	-	2.635	1.290	2.500	2.500	2.500	-	2.174	2.272	2.372
Depreciation and amortisation		32.592	23.555	26.064	30.810	27.981	27.981	-	26.791	27.997	29.229
Interest		1	0	19	-	26	26	30	-	-	-
Contracted services		28.431	81.067	72.914	32.180	34.094	34.094	49.314	43.386	45.349	47.331
Transfers and subsidies		6.198	7.392	5.751	4.662	4.471	4.471	3.753	2.218	2.320	2.424
Irrecoverable debts written off		545	-	-	-	-	-	-	-	-	-
Operational costs		27.560	40.248	36.146	26.499	27.881	27.881	27.822	21.402	22.306	22.945
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		179.635	252.911	247.055	206.402	206.200	206.200	174.806	220.253	230.242	240.233
Surplus/(Deficit)		(18.030)	(74.945)	(57.554)	1.167	472	472	16.752	(9.151)	(27.478)	(28.886)
Transfers and subsidies - capital (monetary)	6	35.861	47.552	43.357	37.565	63.565	63.565	50.905	39.281	42.711	44.575
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17.831	(27.393)	(14.197)	38.731	64.037	64.037	67.657	30.130	15.233	15.689
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		17.831	(27.393)	(14.197)	38.731	64.037	64.037	67.657	30.130	15.233	15.689
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17.831	(27.393)	(14.197)	38.731	64.037	64.037	67.657	30.130	15.233	15.689
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	17.831	(27.393)	(14.197)	38.731	64.037	64.037	67.657	30.130	15.233	15.689

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		389	1.403	510	104	104	104	7.209	104	109	113
Vote 2 - Finance and Administration		68.157	(13.614)	64.827	21.085	17.421	17.421	546.645	4.852	5.212	5.445
Vote 3 - Planning and Development		-	-	11.516	19.217	22.803	22.803	18.717	25.409	30.097	31.462
Vote 4 - Road Transport		4.499	29.294	(9.377)	18.752	39.861	39.861	107.212	20.154	24.243	25.310
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		10.622	(10.564)	-	-	-	-	57	-	-	-
Vote 7 - Community and Social Services		(18.780)	(24.665)	(19.204)	1.739	1.378	1.378	65	826	864	902
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	870	609	609	-	-	-	-
Vote 11 - Public Safety		-	-	-	1.217	913	913	-	870	910	950
Vote 12 - [NAME OF VOTE 12]		-	-	-	174	187	187	-	174	182	190
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		64.888	(18.147)	48.272	63.159	83.277	83.277	679.905	52.389	61.617	64.372
Total Capital Expenditure - Vote		64.888	(18.147)	48.272	63.159	83.277	83.277	679.905	52.389	61.617	64.372
Capital Expenditure - Functional											
Governance and administration		68.546	(12.211)	65.337	21.189	17.526	17.526	21.456	4.956	5.321	5.559
Executive and council		389	1.403	510	104	104	104	7	104	109	113
Finance and administration		68.157	(13.614)	64.827	21.085	17.421	17.421	21.450	4.852	5.212	5.445
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(8.158)	(35.229)	(19.204)	2.957	2.291	2.291	635	1.696	1.774	1.852
Community and social services		(18.780)	(24.665)	(19.204)	1.739	1.378	1.378	635	826	864	902
Sport and recreation		10.622	(10.564)	-	-	-	-	-	-	-	-
Public safety		-	-	-	1.217	913	913	-	870	910	950
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4.499	29.294	2.139	37.969	62.664	62.664	60.652	45.563	54.341	56.772
Planning and development		-	-	11.516	19.217	22.803	22.803	27.475	25.409	30.097	31.462
Road transport		4.499	29.294	(9.377)	18.752	39.861	39.861	33.177	20.154	24.243	25.310
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	174	187	187	94	174	182	190
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	174	187	187	94	174	182	190
Other		-	-	-	870	609	609	700	-	-	-
Total Capital Expenditure - Functional	3	64.888	(18.147)	48.272	63.159	83.277	83.277	83.537	52.389	61.617	64.372
Funded by:											
National Government		5.310	(5.549)	(3.382)	32.665	53.274	53.274	50.811	34.345	41.314	43.132
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		(707)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	4.602	(5.549)	(3.382)	32.665	53.274	53.274	50.811	34.345	41.314	43.132
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		60.285	(12.598)	51.654	30.494	30.003	30.003	32.726	18.043	20.303	21.240
Total Capital Funding	7	64.888	(18.147)	48.272	63.159	83.277	83.277	83.537	52.389	61.617	64.372

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 - Legal Services									-	-	-
2.8 - Property Services									-	-	-
2.9 - Risk Management									-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination									-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)									-	-	-
3.2 - Development Facilitation									-	-	-
3.3 - Economic Development/Planning									-	-	-
3.4 - Project Management Unit									-	-	-
3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer									-	-	-
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 - Literacy Programmes									-	-	-
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 - Recycling											
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 - Tourism											
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 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)											
12.2 - Solid Waste Removal											
12.3 - Street Cleaning											
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 - Indigenous Forests											
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			389	1.403	510	104	104	104	7.209	104	109	113
1.1 - Mayor and Council			389	1.403	510	104	104	104	7.209	104	109	113
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			68.157	(13.614)	64.827	21.085	17.421	17.421	546.645	4.852	5.212	5.445
2.1 - Administrative and Corporate Support			9.051	1.896	21.548	14.085	14.085	14.085	45.744	4.073	4.397	4.594
2.2 - Asset Management			59.124	(16.027)	43.478	2.609	3.336	3.336	497.510	779	815	852
2.3 - Finance			(17)	516	(199)	-	-	-	3.392	-	-	-
2.4 - Fleet Management			-	-	-	4.391	-	-	-	-	-	-
2.5 - Human Resources			-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology			-	-	-	-	-	-	-	-	-	-
2.7 - Legal Services			-	-	-	-	-	-	-	-	-	-
2.8 - Property Services			-	-	-	-	-	-	-	-	-	-
2.9 - Risk Management			-	-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media			-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development			-	-	11.516	19.217	22.803	22.803	18.717	25.409	30.097	31.462
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)			-	-	-	87	2.173	2.173	-	261	273	288
3.2 - Development Facilitation			-	-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning			-	-	-	-	-	-	2.696	2.817	2.978	2.978
3.4 - Project Management Unit			-	-	11.516	17.391	18.891	18.891	18.717	22.452	27.008	28.196
3.5 - Town Planning, Building Regulations and Enforcement			-	-	-	1.739	1.739	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			4.499	29.294	(9.377)	18.752	39.861	39.861	107.212	20.154	24.243	25.310
4.1 - Public Transport			-	-	-	-	-	-	-	-	-	-
4.2 - Roads			4.499	29.294	(9.377)	18.752	39.861	39.861	107.212	20.154	24.243	25.310
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			10.622	(10.564)	-	-	-	-	57	-	-	-
6.1 - Sports Grounds and Stadiums			57	-	-	-	-	-	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			(18.780)	(24.665)	(19.204)	1.739	1.378	1.378	65	826	864	902
7.1 - Animal Care and Diseases			-	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities			(18.780)	(24.665)	(19.204)	1.739	1.378	1.378	65	826	864	902
7.4 - Literacy Programmes			-	-	-	-	-	-	-	-	-	-
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 - Recycling			-	-	-	-	-	-	-	-	-	-
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	-	-	-	870	609	609	-	-	-	-	-
10.1 - Tourism	-	-	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	870	609	609	-	-	-	-	-
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	-	-	-	1,217	913	913	-	870	910	950	-
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	783	913	913	-	870	910	950	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	-	-	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 - [NAME OF VOTE 12]	-	-	-	174	187	187	-	174	182	190	-
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	174	187	187	-	174	182	190	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
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 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
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	64.888	(18.147)	48.272	63.159	83.277	83.277	679.905	52.389	61.617	64.372	-
Total Capital Expenditure	64.888	(18.147)	48.272	63.159	83.277	83.277	679.905	52.389	61.617	64.372	-

KZN213 Umzumbe - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		193.501	99.691	46.288	36.422	17.457	17.457	31.832	(9.686)	(35.933)	(37.435)
Trade and other receivables from exchange transactions	1	2.639	1.891	1.264	–	–	–	(4.723)	105	–	–
Receivables from non-exchange transactions	1	18.794	20.128	22.252	26.003	26.003	26.003	34.833	4.656	2.708	2.609
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	(1)	–	(2.484)	(2.484)	2.041	30.852	13.517	621
VAT		(1.500)	(659)	2.448	1.350	21.835	21.835	2.422	18.856	18.107	18.856
Other non-current assets		–	–	–	2.379	2.379	2.379	202	–	–	–
Total current assets		213.435	121.051	72.251	66.154	65.190	65.190	66.608	44.783	(1.601)	(15.351)
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	536.404	599.865	644.836	686.598	709.023	709.023	728.373	78.716	33.493	35.011
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		239	159	138	272	793	793	138	132	126	132
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		536.643	600.024	644.973	686.869	709.816	709.816	728.510	78.849	33.620	35.143
TOTAL ASSETS		750.078	721.074	717.224	753.023	775.006	775.006	795.118	123.632	32.019	19.793
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		77	89	99	–	–	–	99	8	–	–
Consumer deposits		46	58	72	58	58	58	86	6	–	–
Trade and other payables from exchange transactions	4	32.758	27.626	29.002	31.931	29.098	29.098	19.954	2.420	218	231
Trade and other payables from non-exchange transactions	5	2.070	2.048	8.168	2.435	1.722	1.722	27.190	681	–	–
Provision		7.635	7.271	7.893	7.494	7.494	7.494	7.893	658	–	–
VAT		(2.009)	(1.972)	(1.930)	487	487	487	(1.902)	2.183	1.551	1.621
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		40.576	35.121	43.305	42.405	38.858	38.858	53.320	5.956	1.769	1.851
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
Provision	7	2.345	2.214	2.480	1.991	1.991	1.991	2.480	207	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		2.345	2.214	2.480	1.991	1.991	1.991	2.480	207	–	–
TOTAL LIABILITIES		42.921	37.335	45.785	44.396	40.849	40.849	55.800	6.162	1.769	1.851
NET ASSETS		707.157	683.739	671.439	708.628	734.157	734.157	739.318	117.470	30.250	17.942
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	678.196	654.834	642.421	708.978	734.284	734.284	710.168	115.035	30.250	17.942
Reserves and funds	9	29.216	29.216	29.216	–	–	–	29.216	2.435	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	707.413	684.051	671.637	708.978	734.284	734.284	739.384	117.470	30.250	17.942

References (255) (311) (198) (350) (127) (127) (66) ()

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.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	304	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	(304)	(304)	(304)	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	(304)	(304)	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	184.254	15.354	-	-
	Acquisitions - Consumables Standard Rated	-	-	184.254	1.296	-	-	168.763	-	-	-
	Adjustments - Consumables Standard Rated	-	-	-	(1.296)	(791)	(791)	-	(189)	(198)	(272)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		-	-	184.254	-	(791)	(791)	353.017	15.165	(198)	(272)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	(4.055)	(338)	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	(1.809)	(1.809)	(4.055)	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		(1.809)	(1.809)	(4.055)	-	-	-	(4.055)	(338)	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	(180.200)	17.269	15.017	2.253
	Acquisitions - Finished Goods	-	-	-	1.389	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	(1.389)	(1.389)	(1.389)	-	(1.245)	(1.302)	(1.360)
	Issues - Finished Goods	1.809	1.809	(180.200)	-	-	-	(166.721)	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		1.809	1.809	(180.200)	-	(1.389)	(1.389)	(346.921)	16.024	13.715	892
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	(180.200)	17.269	15.017	2.253
	Acquisitions - Materials and Supplies	-	-	-	1.389	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	(1.389)	(1.389)	(1.389)	-	(1.245)	(1.302)	(1.360)
	Issues - Materials and Supplies	1.809	1.809	(180.200)	-	-	-	(166.721)	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		1.809	1.809	(180.200)	-	(1.389)	(1.389)	(346.921)	16.024	13.715	892
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption/Billed Metered	-	-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	7.470	7.470	7.470	–	7.470	7.470	7.470
Service charges		–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	–	3.731	3.731	3.731	–	17.971	11.889	12.425
Transfers and Subsidies - Operational	1	193.260	99.207	45.402	189.315	184.586	184.586	27.731	177.024	173.705	181.546
Transfers and Subsidies - Capital	1	–	–	–	42.465	63.565	63.565	–	39.281	42.711	44.575
Interest		–	–	–	–	–	–	–	6.000	6.270	6.546
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		680.398	(931.945)	(1.169.709)	(241.875)	(272.665)	(272.665)	(188.217)	(195.919)	(204.800)	(213.549)
Interest		–	–	–	–	(26)	(26)	–	–	–	–
Transfers and Subsidies	1	–	–	–	(2.227)	(2.749)	(2.749)	–	(2.218)	(2.320)	(2.424)
NET CASH FROM/(USED) OPERATING ACTIVITIES		873.658	(832.738)	(1.124.307)	(1.122)	(16.088)	(16.088)	(160.486)	49.610	34.926	36.590
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	391	391	391	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(75.441)	(95.768)	(95.768)	–	(60.247)	(70.859)	(74.025)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(75.050)	(95.377)	(95.377)	–	(60.247)	(70.859)	(74.025)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		873.658	(832.738)	(1.124.307)	(76.172)	(111.465)	(111.465)	(160.486)	(10.637)	(35.933)	(37.435)
Cash/cash equivalents at the year begin:	2	–	–	–	27.153	27.153	27.153	11.407	951	(9.686)	(45.619)
Cash/cash equivalents at the year end:	2	873.658	(832.738)	(1.124.307)	(49.019)	(84.312)	(84.312)	(149.079)	(9.686)	(45.619)	(83.055)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	193.260	99.207	45.402	243.371	259.743	259.743	27.731	247.746	242.045	252.562
Total payments	680.398	(931.945)	(1.169.709)	(317.316)	(368.459)	(368.459)	(188.217)	(256.165)	(275.659)	(287.574)
	873.658	(832.738)	(1.124.307)	(73.945)	(108.716)	(108.716)	(160.486)	(8.419)	(33.613)	(35.012)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	873.658	(832.738)	(1.124.307)	(49.019)	(84.312)	(84.312)	(149.079)	(9.686)	(45.619)	(83.055)
Other current investments > 90 days		(680.157)	932.429	1.170.595	85.441	101.768	101.768	180.911	-	9.686	45.619
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		193.501	99.691	46.288	36.422	17.457	17.457	31.832	(9.686)	(35.933)	(37.435)
Application of cash and investments											
Unspent conditional transfers		2.070	2.048	8.168	-	-	-	27.190	681	-	-
Unspent borrowing											
Statutory requirements	2	(522)	(1.312)	(4.378)	(10.799)	(31.284)	(31.284)	(4.324)	(24.807)	(25.064)	(26.128)
Other working capital requirements	3	32.758	27.626	29.002	28.674	25.840	25.840	19.954	(1.911)	(2.094)	(2.012)
Other provisions		7.635	7.271	7.893	7.494	7.494	7.494	7.893	658	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(29.216)	(29.216)	(29.216)	-	-	-	(29.216)	(2.435)	-	-
Total Application of cash and investments:		12.724	6.418	11.469	25.370	2.050	2.050	21.496	(27.814)	(27.158)	(28.140)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to		180.777	93.273	34.818	11.052	15.406	15.406	10.336	18.128	(8.775)	(9.295)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to		180.777	93.273	34.818	11.052	15.406	15.406	10.336	18.128	(8.775)	(9.295)

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	-	-	-	3,257	3,258	3,258	-	4,331	2,312	2,243
Creditors due	32,758	27,626	29,002	31,931	29,098	29,098	19,954	2,420	218	231
Total	(32,758)	(27,626)	(29,002)	(28,674)	(25,840)	(25,840)	(19,954)	1,911	2,094	2,012

Debtors collection assumptions

Balance outstanding - debtors	21.433	22.019	23.516	26.003	26.003	26.003	30.110	4.762	2.708	2.609
Estimate of debtors collection rate	0.0%	0.0%	0.0%	12.5%	12.5%	12.5%	0.0%	91.0%	85.4%	86.0%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement									
Self-insurance									
Compensation for Occupational Injuries and Diseases									
Employee Benefit reserve									
Non-current Provisions reserve									
Valuation roll reserve									
Investment in associate account									
Capitalisation									
6	-	-	-	-	-	-	-	-	-

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	533.658	545.619	587.182	42.929	62.994	62.994	33.887	39.443	41.223
Roads Infrastructure		415.502	447.685	476.491	–	20.609	20.609	3.565	4.069	4.267
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	1.739	1.739	1.739	1.304	1.363	1.441
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		415.502	447.685	476.491	1.739	22.348	22.348	4.870	5.432	5.708
Community Facilities		5.197	19.204	–	–	–	–	–	–	–
Sport and Recreation Facilities		38.737	65	11.581	17.478	19.021	19.021	22.496	27.053	28.244
Community Assets		43.934	19.269	11.581	17.478	19.021	19.021	22.496	27.053	28.244
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		29.500	31.397	52.945	14.216	13.781	13.781	870	1.046	1.092
Housing		–	–	–	–	–	–	–	–	–
Other Assets		29.500	31.397	52.945	14.216	13.781	13.781	870	1.046	1.092
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1.754	1.754	1.530	–	522	522	216	226	237
Intangible Assets		1.754	1.754	1.530	–	522	522	216	226	237
Computer Equipment		–	–	–	522	522	522	519	543	568
Furniture and Office Equipment		5.295	6.699	7.209	626	875	875	408	427	446
Machinery and Equipment		20.076	21.820	21.119	2.217	4.186	4.186	4.508	4.715	4.929
Transport Assets		17.596	16.995	16.307	4.391	–	–	–	–	–
Land		–	–	–	1.739	1.739	1.739	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	1.468	3.832	21.382	9.596	12.870	12.870	12.763	15.339	16.013
Roads Infrastructure		147	1.995	19.520	8.987	11.840	11.840	12.676	15.248	15.918
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		217	374	399	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		365	2.369	19.919	8.987	11.840	11.840	12.676	15.248	15.918
Community Facilities		–	–	–	609	1.030	1.030	87	91	95
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	609	1.030	1.030	87	91	95
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1.103	1.463	1.463	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		1.103	1.463	1.463	–	–	–	–	–	–
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	114.654	82.182	71.342	10.635	7.413	7.413	5.739	6.835	7.136
Roads Infrastructure		104.032	82.125	71.284	9.765	7.413	7.413	5.304	6.381	6.661
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		104.032	82.125	71.284	9.765	7.413	7.413	5.304	6.381	6.661
Community Facilities		-	-	-	870	-	-	435	455	475
Sport and Recreation Facilities		10.622	57	57	-	-	-	-	-	-
Community Assets		10.622	57	57	870	-	-	435	455	475
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	649.780	631.633	679.905	63.159	83.277	83.277	52.389	61.617	64.372
Roads Infrastructure		519.681	531.805	567.295	18.752	39.861	39.861	21.545	25.697	26.847
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1.739	1.739	1.739	1.304	1.363	1.441
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		217	374	399	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		519.899	532.179	567.694	20.491	41.600	41.600	22.850	27.060	28.287
Community Facilities		5.197	19.204	-	1.478	1.030	1.030	522	546	570
Sport and Recreation Facilities		49.359	122	11.638	17.478	19.021	19.021	22.496	27.053	28.244
Community Assets		54.556	19.327	11.638	18.957	20.051	20.051	23.018	27.599	28.814
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		30.603	32.859	54.407	14.216	13.781	13.781	870	1.046	1.092
Housing		-	-	-	-	-	-	-	-	-
Other Assets		30.603	32.859	54.407	14.216	13.781	13.781	870	1.046	1.092
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1.754	1.754	1.530	-	522	522	216	226	237
Intangible Assets		1.754	1.754	1.530	-	522	522	216	226	237
Computer Equipment		-	-	-	522	522	522	519	543	568
Furniture and Office Equipment		5.295	6.699	7.209	626	875	875	408	427	446
Machinery and Equipment		20.076	21.820	21.119	2.217	4.186	4.186	4.508	4.715	4.929
Transport Assets		17.596	16.995	16.307	4.391	-	-	-	-	-
Land		-	-	-	1.739	1.739	1.739	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		649.780	631.633	679.905	63.159	83.277	83.277	52.389	61.617	64.372

ASSET REGISTER SUMMARY - PPE (WDV)	5	536.643	600.024	644.973	440.598	463.545	463.545	64.825	33.620	35.143
Roads Infrastructure		(65.700)	(48.173)	(69.789)	229.080	252.189	252.189	(9.092)	8.795	9.201
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1.739	1.739	1.739	1.304	1.363	1.441
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		61	206	212	206	206	206	18	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(65.639)	(47.967)	(69.577)	231.025	254.134	254.134	(7.770)	10.158	10.642
Community Assets		113.558	173.697	178.290	158.900	161.271	161.271	30.824	21.238	22.173
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		28.577	30.419	51.901	15.172	14.724	14.724	870	1.046	1.092
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		239	159	138	272	793	793	132	126	132
Computer Equipment		2.874	3.842	3.170	3.063	3.063	3.063	(585)	(274)	(286)
Furniture and Office Equipment		1.642	2.711	2.895	3.724	3.538	3.538	130	(118)	(124)
Machinery and Equipment		443.305	426.761	469.671	10.720	12.689	12.689	41.908	2.898	3.032
Transport Assets		12.087	10.401	8.486	15.984	11.593	11.593	(684)	(1.454)	(1.518)
Land		-	-	-	1.739	1.739	1.739	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	536.643	600.024	644.973	440.598	463.545	463.545	64.825	33.620	35.143
EXPENDITURE OTHER ITEMS		40.237	58.995	36.259	36.810	34.999	34.999	32.830	34.314	35.826
<u>Depreciation</u>	7	32.592	23.555	26.064	30.810	27.981	27.981	26.791	27.997	29.229
<u>Repairs and Maintenance by Asset Class</u>	3	7.645	35.440	10.195	6.000	7.018	7.018	6.039	6.317	6.597
Roads Infrastructure		4.345	29.285	6.211	1.304	2.366	2.366	2.609	2.729	2.849
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4.345	29.285	6.211	1.304	2.366	2.366	2.609	2.729	2.849
Community Facilities		756	469	722	261	174	174	519	543	567
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		756	469	722	261	174	174	519	543	567
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		395	1.726	513	783	1.348	1.348	1.129	1.181	1.234
Housing		-	-	-	-	-	-	-	-	-
Other Assets		395	1.726	513	783	1.348	1.348	1.129	1.181	1.234
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		4	3	1	43	43	43	43	45	48
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1.607	2.942	1.825	2.522	2.000	2.000	1.086	1.136	1.187
Transport Assets		538	1.016	922	1.087	1.087	1.087	652	682	713
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		40.237	58.995	36.259	36.810	34.999	34.999	32.830	34.314	35.826
Renewal and upgrading of Existing Assets as % of total capex		17.9%	13.6%	13.6%	32.0%	24.4%	24.4%	35.3%	36.0%	36.0%
Renewal and upgrading of Existing Assets as % of deprecn		356.3%	365.2%	355.8%	65.7%	72.5%	72.5%	69.1%	79.2%	79.2%
R&M as a % of PPE & Investment Property		1.4%	5.9%	1.6%	1.4%	1.5%	1.5%	9.3%	18.9%	18.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		23.1%	20.2%	16.0%	6.0%	5.9%	5.9%	37.9%	85.1%	85.0%

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(765)	(766)	(766)	(1.455)	(1.455)	(1.455)	(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	(765)	(766)	(766)	(1.455)	(1.455)	(1.455)	(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'

2022/23 Unzime - Supporting Table SAT Supporting Detail to Budgeted Financial Performance											
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	8.577	9.011	9.036	13.906	13.906	13.906	14.099	13.906	13.906	13.906
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(765)	(766)	(766)	(1.455)	(1.455)	(1.455)	(1.476)	(1.455)	(1.455)	(1.455)
Net Property Rates		7.812	8.244	8.270	12.451	12.451	12.451	12.623	12.451	12.451	12.451
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
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											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
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											
Total refuse removal revenue	6	-	-	-	-	-	-	-	-	-	-
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	41.425	42.436	46.277	56.603	56.603	56.603	40.429	58.021	60.690	63.427
Pension and UIF Contributions		5.876	6.270	6.540	8.453	8.453	8.453	5.707	9.114	9.534	9.964
Medical Aid Contributions		1.935	2.044	2.080	5.736	5.736	5.736	1.926	6.274	6.563	6.858
Overtime		2.604	3.115	6.108	653	653	653	5.915	4.800	5.021	5.252
Performance Bonus		3.313	3.024	3.363	4.743	4.743	4.743	3.536	4.972	5.201	5.436
Motor Vehicle Allowance		5.565	7.897	7.197	9.936	9.936	9.936	5.994	8.134	8.508	8.892
Cellphone Allowance		-	-	-	-	-	-	199	102	107	111
Housing Allowances		358	516	434	750	750	750	350	938	981	1.025
Other benefits and allowances		3.020	4.471	4.550	1.423	1.423	1.423	4.671	7.185	7.515	7.858
Payments in lieu of leave		902	808	1.231	-	-	-	686	-	-	-
Long service awards		58	45	105	198	198	198	282	208	218	228
Post-retirement benefit obligations	4	223	291	287	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		544	666	322	670	670	670	412	215	225	235
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	65.823	71.584	78.495	89.165	89.165	89.165	70.107	99.964	104.562	109.287
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	65.823	71.584	78.495	89.165	89.165	89.165	70.107	99.964	104.562	109.287

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	32.472	23.475	26.000	30.700	27.871	27.871	–	26.696	27.897	29.124	
Lease amortisation	120	80	64	110	110	110	–	96	100	104	
Capital asset impairment	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation	32.592	23.555	26.064	30.810	27.981	27.981	–	26.791	27.997	29.229	
Bulk purchases - electricity											
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–	
Total bulk purchases	–	–	–	–	–	–	–	–	–	–	
Transfers and grants											
Cash transfers and grants	6.198	7.382	5.751	4.662	4.471	4.471	3.753	2.218	2.320	2.424	
Non-cash transfers and grants	–	10	–	–	–	–	–	–	–	–	
Total transfers and grants	6.198	7.392	5.751	4.662	4.471	4.471	3.753	2.218	2.320	2.424	
Contracted Services											
Outsourced Services	8.834	13.735	24.784	14.714	13.238	13.238	17.412	22.529	23.533	24.550	
Consultants and Professional Services	5.847	17.975	30.834	5.487	5.762	5.762	12.841	10.029	10.489	10.952	
Contractors	13.750	49.357	17.296	11.979	15.094	15.094	19.061	10.828	11.326	11.828	
Total contracted services	28.431	81.067	72.914	32.180	34.094	34.094	49.314	43.386	45.349	47.331	
Operational Costs											
Collection costs	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–	
Audit fees	1.380	1.636	2.911	1.565	4.025	4.025	3.606	2.261	2.363	2.467	
Other Operational Costs	26.180	38.612	33.235	24.934	23.856	23.856	24.216	19.141	19.944	20.479	
Total Operational Costs	27.560	40.248	36.146	26.499	27.881	27.881	27.822	21.402	22.306	22.945	
Repairs and Maintenance by Expenditure Item											
Employee related costs	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)	7.645	35.440	10.195	6.000	7.018	7.018	–	6.039	6.317	6.597	
Contracted Services	–	–	–	–	–	–	–	–	–	–	
Other Expenditure	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	7.645	35.440	10.195	6.000	7.018	7.018	–	6.039	6.317	6.597	
Inventory Consumed											
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other	1.809	1.809	4.055	2.989	2.484	2.484	–	1.434	1.500	1.632	
Total Inventory Consumed & Other Material	1.809	1.809	4.055	2.989	2.484	2.484	–	1.434	1.500	1.632	
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 Repairs and Maintenance.

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 - [NAME OF VOTE 12]	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		-	136	13	-	-	-	-	-	-	-	-	-	14.475	-	-	14.624
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	6.000	-	-	-	-	-	-	-	-	-	-	-	-	-	6.000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	109	-	-	-	-	-	-	-	-	-	-	-	-	-	109
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	545	-	-	-	-	-	-	-	-	-	-	-	-	-	545
Non-Exchange Revenue																	
Property rates		-	12.451	-	-	-	-	-	-	-	-	-	-	-	-	-	12.451
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	23	-	-	-	-	-	-	-	326	-	-	-	-	349
Transfer and subsidies - Operational		13.943	126.920	6.521	23.152	-	-	6.488	-	-	-	-	-	-	-	-	177.024
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		13.943	146.160	6.557	23.152	-	-	6.488	-	-	-	326	-	14.475	-	-	211.102
Expenditure																	
Employee related costs		(15.938)	(39.496)	(6.179)	(9.635)	(1.517)	-	(1.644)	(1)	(1.185)	-	(15.870)	(2.412)	-	(6.084)	-	(99.964)
Remuneration of councillors		(22.884)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(22.884)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		(199)	(50)	(647)	-	-	-	-	(40)	-	-	-	-	-	(498)	-	(1.434)
Debt impairment		-	(2.174)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.174)
Depreciation and amortisation		-	(26.791)	-	-	-	-	-	-	-	-	-	-	-	-	-	(26.791)
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(2.576)	(13.261)	(3.359)	(2.609)	(1.359)	(173)	(1.385)	(1.524)	-	-	(1.299)	(43)	(14.326)	(1.472)	-	(43.386)
Transfers and subsidies		(173)	-	(2.044)	-	-	-	-	-	-	-	-	-	-	-	-	(2.218)
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(1.801)	(15.728)	(509)	(130)	(6)	-	(753)	(2.315)	-	-	(65)	(94)	-	-	-	(21.402)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(43.572)	(97.501)	(12.739)	(12.375)	(2.882)	(173)	(3.783)	(3.880)	(1.185)	-	(17.234)	(2.549)	(14.326)	(8.054)	-	(220.253)
Surplus/(Deficit)		57.514	243.661	19.297	35.527	2.882	173	10.271	3.880	1.185	-	17.560	2.549	28.801	8.054	-	(9.151)
Transfers and subsidies - capital (monetary allocations)		-	-	-	39.281	-	-	-	-	-	-	-	-	-	-	-	39.281
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		57.514	243.661	19.297	74.807	2.882	173	10.271	3.880	1.185	-	17.560	2.549	28.801	8.054	-	30.130

References

1. Departmental columns to be based on municipal organisation structure

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	—	(379)	(380)	(380)	(245)	—	—	(245)	(245)	(245)
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	—	—	—	—	(49)	—	—	(49)	(49)	(49)
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	—	198.922	225.689	234.003	242.797	—	—	234.938	235.521	245.497
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	—	—	—	—	—	—	—	31.708	20.726	21.668
Spatial Equity and Environmental Sustainability	A comprehensive, responsive and sustainable social protection system	13	—	(386)	(386)	(386)	(1.161)	—	—	(1.161)	(1.161)	(1.161)
Spatial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	—	(716)	128	(466)	3.792	—	—	1.046	1.046	1.046
Total Revenue (excluding capital transfers and contributions)			1	197.441	225.050	232.771	245.134	—	—	266.236	255.838	266.756
References												
1. Total revenue must reconcile to												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op revenue balance				35.835	47.085	43.270	37.565	(206.672)	(206.672)	55.135	53.074	55.409

KZN213 Umzumbi - Supporting Table SAs Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	--	--	--	5.363	414	--	--	--	--	--
	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	--	2.816	4.792	6.882	4.676	--	--	3.487	3.627	3.787
Clean Governance, Comprehensive Public Participation and Accountability	A long and healthy life for all South Africans	2	--	174	261	243	178	--	--	117	122	128
Clean Governance, Comprehensive Public Participation and Accountability	A skilled and capable workforce to support an inclusive growth path	5	--	--	--	--	--	--	--	130	136	142
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	--	797	1.829	1.616	1.387	--	--	665	686	659
Clean Governance, Comprehensive Public Participation and Accountability	Responsive, accountable, effective and efficient local government	9	--	3.462	4.184	3.791	2.016	--	--	1.896	1.983	2.136
Clean Governance, Comprehensive Public Participation and Accountability	Sustainable human settlements and improved quality of household life	8	--	3.393	4.487	3.628	2.950	--	--	1.483	1.531	1.598
DRAFT BUDGET	A comprehensive, responsive and sustainable social protection system	13	--	6.209	6.127	6.003	4.377	--	--	2.119	2.217	2.315
DRAFT BUDGET	A long and healthy life for all South Africans	2	--	487	786	313	174	--	--	173	181	189
DRAFT BUDGET	A skilled and capable workforce to support an inclusive growth path	5	--	2.026	4.142	2.160	1.554	--	--	900	941	983
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	--	3.728	11.971	5.799	5.006	--	--	11.905	12.429	12.979
DRAFT BUDGET	Protect and enhance our environmental assets and natural resources	10	--	594	--	--	--	--	--	--	--	--
DRAFT BUDGET	Responsive, accountable, effective and efficient local government	9	--	1.325	8.909	5.037	4.100	--	--	5.452	5.701	5.955
DRAFT BUDGET	Sustainable human settlements and improved quality of household life	8	--	120.105	146.686	153.588	157.432	--	--	161.118	168.495	175.731
DRAFT BUDGET	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	--	--	--	142	--	--	--	--	--	--
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	--	4.345	29.285	6.211	1.304	--	--	2.609	2.729	2.849
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	--	3.317	5.017	(1.944)	3.315	--	--	8.826	9.232	9.648
Efficient and integrated infrastructure and basic services	Responsive, accountable, effective and efficient local government	9	--	3.032	7.432	8.795	870	--	--	--	--	--
Efficient and integrated infrastructure and basic services	Sustainable human settlements and improved quality of household life	8	--	--	--	319	522	--	--	2.757	2.884	3.011
Improved overall financial management and systems	Sustainable human settlements and improved quality of household life	8	--	239	480	1.362	1.043	--	--	1.043	1.090	1.138
Spacial Equity and Environmental Sustainability	A comprehensive, responsive and sustainable social protection system	13	--	--	--	738	400	--	--	26	27	28
Spacial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	--	272	--	1.913	--	--	--	--	--	--
Spacial Equity and Environmental Sustainability	Protect and enhance our environmental assets and natural resources	10	--	--	--	785	200	--	--	1.970	2.060	2.151
Spacial Equity and Environmental Sustainability	Responsive, accountable, effective and efficient local government	9	--	13	715	443	26	--	--	182	190	199
Spacial Equity and Environmental Sustainability	Sustainable human settlements and improved quality of household life	8	--	19.840	7.431	14.900	8.583	--	--	6.867	7.182	7.505
Vibrant and Inclusive Rural Economy	A comprehensive, responsive and sustainable social protection system	13	--	742	1.102	6.300	1.974	--	--	1.100	1.150	1.202
Vibrant and Inclusive Rural Economy	An efficient, effective and development-oriented public service	12	--	2.160	5.549	3.923	3.025	--	--	2.776	2.903	3.034
Vibrant and Inclusive Rural Economy	Responsive, accountable, effective and efficient local government	9	--	--	--	7.130	--	--	--	346	362	379
Vibrant and Inclusive Rural Economy	Sustainable human settlements and improved quality of household life	8	--	--	--	--	--	--	--	1.948	1.965	2.053
Vibrant and Inclusive Rural Economy	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	--	814	731	1.803	957	--	--	398	417	435
Total Expenditure				179.886	253.222	247.253	206.482	--	--	228.253	238.342	240.235
Reconciling												
1. Total expenditure must reconcile to				255	311	198	90	(206.200)	(206.200)	--	--	--
2. Balance of allocations not directly linked to an IDP strategic objective												
check up expenditure balance												

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Improved Organisational cohesion and Effectiveness	An efficient, effective and development-oriented public service	12	–	29.500	31.397	52.945	13.781	–	–	870	1.046	1.092
Clean Governance, Comprehensive Public Participation and Accountability	An efficient, effective and development-oriented public service	12	–	21.830	23.574	22.650	–	–	–	–	–	–
DRAFT BUDGET	A long and healthy life for all South Africans	2	–	–	–	–	87	–	–	43	45	47
DRAFT BUDGET	An efficient, competitive and responsive economic infrastructure network	6	–	361.542	390.229	438.350	8.987	–	–	12.676	15.248	15.918
DRAFT BUDGET	An efficient, effective and development-oriented public service	12	–	5.197	19.204	–	10.696	–	–	1.733	1.813	1.894
Efficient and integrated infrastructure and basic services	A long and healthy life for all South Africans	2	–	49.359	122	11.638	17.391	–	–	22.452	27.008	28.196
Efficient and integrated infrastructure and basic services	An efficient, competitive and responsive economic infrastructure network	6	–	57.928	81.620	90.501	11.504	–	–	16.783	19.982	20.879
Efficient and integrated infrastructure and basic services	An efficient, effective and development-oriented public service	12	–	–	–	–	2.261	–	–	3.641	3.808	3.979
Spatial Equity and Environmental Sustainability	An efficient, competitive and responsive economic infrastructure network	6	–	90.262	42.154	42.156	–	–	–	–	–	–
Spatial Equity and Environmental Sustainability	An efficient, effective and development-oriented public service	12	–	23.995	25.156	24.978	191	–	–	800	836	876
Vibrant and Inclusive Rural Economy	An efficient, competitive and responsive economic infrastructure network	6	–	10.167	21.016	–	–	–	–	1.391	1.454	1.537
Allocations to other priorities			3									
Total Capital Expenditure			1	649.780	634.473	683.218	64.898	–	–	60.389	71.240	74.419

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance
- 584.892
- 652.619
- 634.946
- 1.739
- (83.277)
- (83.277)
- 8.000
- 9.623
- 10.047

KZN213 Umzumbe - Supporting Table SA7 Measureable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

& Expenditure
Budget Year +2 2027/28

& Expenditure
Budget Year +2 2027/28

KZN213 Umzumbe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
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%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	5.3	3.4	1.7	1.6	1.7	1.7	1.2	7.5	(0.9)	(8.3)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.3	3.4	1.7	1.6	1.7	1.7	1.2	7.5	(0.9)	(8.3)
Liquidity Ratio	Monetary Assets/Current Liabilities	4.8	2.9	1.1	0.9	0.4	0.4	0.5	(1.6)	(20.3)	(20.2)
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	3241.9%	3229.7%	3229.7%	0.0%	51.1%	81.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	3241.9%	3229.7%	3229.7%	0.0%	51.1%	81.0%	77.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.7%	10.9%	13.0%	13.2%	21.9%	21.9%	20.5%	25.8%	16.9%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		3.7%	-3.3%	-2.6%	-65.1%	-34.5%	-34.5%	-13.4%	-25.0%	-0.5%	-0.3%
<u>Other Indicators</u>											
	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										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.7%	40.2%	41.4%	43.0%	43.1%	43.1%	36.6%	47.4%	51.6%	51.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.7%	40.2%	53.2%	51.4%	51.7%	51.7%		58.2%	63.4%	63.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.7%	19.9%	5.4%	2.9%	3.4%	3.4%		2.9%	3.1%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.2%	13.2%	13.8%	14.8%	13.6%	13.6%	0.0%	12.7%	13.8%	13.8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	31.9	33.7	31.0	32.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16303.7%	17758.8%	21159.7%	11870.1%	19608.1%	19608.1%	334756.2%	371.7%	372.3%	229.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	81.2	(49.1)	(68.5)	(3.7)	(6.3)	(6.3)	(11.4)	(0.6)	(2.9)	(5.1)

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	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref										
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 (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Total municipal services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	--	--	--	--	--	
	Piped water trade yard (but not in dwelling)	--	--	--	--	--	--	--	--	
8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	
10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	
9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	
	No water supply	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	
	Total number of households	--	--	--	--	--	--	--	--	
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	
	Chemical toilet	--	--	--	--	--	--	--	--	
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	
	Bucket toilet	--	--	--	--	--	--	--	--	
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	
	No toilet provisions	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	
	Total number of households	--	--	--	--	--	--	--	--	
	Energy:									
	Electricity (at least min.service level)	--	--	--	--	--	--	--	--	
	Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	
	Other energy sources	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	
	Total number of households	--	--	--	--	--	--	--	--	
	Refuse:									
	Removed at least once a week	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	
	Using communal refuse dump	--	--	--	--	--	--	--	--	
	Using own refuse dump	--	--	--	--	--	--	--	--	
	Other rubbish disposal	--	--	--	--	--	--	--	--	
	No rubbish disposal	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	
	Total number of households	--	--	--	--	--	--	--	--	

Municipal in-house services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	--	--	--	--	--	
	Piped water trade yard (but not in dwelling)	--	--	--	--	--	--	--	--	
8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	
10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	
9	Using public tap (< min.service level)	--								

Municipal entity services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	Ref	Household service targets (000)								
		Water:								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min service level)								
		Other water supply (at least min service level)								
	9	Minimum Service Level and Above sub-total								
	10	Using public tap (< min service level)								
		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min service level)								
		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min service level)								
		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref	Location of households for each type of FBS								
		Formal settlements - (\$5 kWh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its 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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)a	1	873.658	(832.738)	(1.124.307)	(49.019)	(84.312)	(84.312)	(149.079)	(9.686)	(45.619)	(83.055)
Cash + investments at the year end less applications - R'000	18(1)b	2	180.777	93.273	34.818	11.052	15.406	15.406	10.336	18.128	(8.775)	(9.239)
Cash year end/monthly employee/supplier payments	18(1)b	3	91.2	(49.1)	(88.5)	(3.7)	(6.3)	(6.3)	(11.4)	(0.6)	(2.9)	(5.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	17.831	(27.393)	(14.197)	38.731	64.037	64.037	67.657	30.130	15.233	15.889
Service charge rev % change - macro CPX target exclusive	18(1)a,(2)	5	N.A.	(0.5%)	(5.7%)	44.6%	(6.0%)	(6.0%)	(4.6%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	12.5%	12.5%	12.5%	0.0%	91.0%	85.4%	86.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	32.0%	15.6%	20.1%	20.1%	20.1%	0.0%	17.5%	18.2%	19.0%
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								121.7%	121.4%	121.4%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	2.7%	6.8%	10.6%	0.0%	0.0%	15.8%	(84.2%)	(43.1%)	(3.7%)
Long term receivables % change - inc/(dec)	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	1.4%	5.9%	1.6%	1.4%	1.5%	1.5%	9.3%	18.9%	18.8%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	2.3%	(21.1%)	44.3%	15.2%	15.5%	15.5%	0.0%	24.4%	24.9%	24.9%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current 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)a		5.5%	0.3%	50.6%	0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%
% inc/ Property Tax	18(1)a		5.5%	0.3%	50.6%	0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%
% inc/ Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Water	18(1)a		0.0%	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)a		0.0%	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)a		0.0%	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)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		7.812	8.244	8.270	12.451	12.451	12.451	12.623	12.451	12.451	12.451
Service charges			7.812	8.244	8.270	12.451	12.451	12.451	12.623	12.451	12.451	12.451
Property rates			7.812	8.244	8.270	12.451	12.451	12.451	12.623	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)a		60.285	(12.598)	51.654	30.494	30.003	30.003	32.726	18.043	20.303	21.240
Cash receipts ratepayers	18(1)a		179.635	252.911	247.055	206.402	206.200	206.200	174.806	220.253	230.242	240.233
Ratepayer & Other revenue	18(1)a		47.699	50.179	50.411	89.415	89.411	89.411	76.540	27.969	22.675	23.136
Change in consumer debtors (current and non-current)			N/A	586	1.497	2.487	-	-	4.107	(25.349)	(2.053)	(100)
Operating and Capital Grant Revenue	18(1)a		182.489	205.964	210.592	219.048	248.151	248.151	225.200	216.305	216.416	226.121
Capital expenditure - total	20(1)(v)		64.888	(18.147)	46.272	63.159	83.277	83.277	83.537	52.369	61.617	64.372
Capital expenditure - renewal	20(1)(v)		1.468	3.832	21.362	9.596	12.870	12.870		12.763	15.359	16.013
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										173.517	172.342	180.119
DoRA capital grants total MFY										2.067	2.248	2.346
Provincial operating grants										1.379	1.363	1.427
Provincial capital grants										700	2.248	2.346
District Municipality grants												
Total gazetted/advised national, provincial and district grants										177.663	178.201	186.238
Average annual collection rate (areas inclusive)												
DoRA operating												
Municipal Infrastructure Grant (MG)										39.281	42.711	44.575
										39.281	42.711	44.575
DoRA capital												
List capital grants												
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	586	1.497	2.487	-	-	4.107	(25.349)	(2.053)	(100)
Total Operating Revenue												
Total Operating Revenue			161.605	177.966	189.501	207.569	206.672	206.672	191.557	211.102	202.764	211.347
Total Operating Expenditure			179.635	252.911	247.055	206.402	206.200	206.200	174.806	220.253	230.242	240.233
Operating Performance Surplus/(Deficit)			(18.030)	(74.945)	(57.554)	1.167	472	472	16.752	(9.151)	(27.478)	(28.886)
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				10.1%	6.5%	9.5%	(0.4%)	0.0%	(7.3%)	2.1%	(3.9%)	4.2%
% Increase in Property Rates Revenue				5.5%	0.3%	50.6%	0.0%	0.0%	1.4%	(1.4%)	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				5.5%	0.3%	50.6%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				40.8%	(2.3%)	(16.5%)	(0.1%)	0.0%	(15.2%)	6.8%	4.5%	4.3%
% Increase in Employee Costs				8.8%	9.7%	13.6%	0.0%	0.0%	(21.4%)	12.1%	4.6%	4.5%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				-26165063.33	3184446.821	451222.9744				1922375.346	586765.8974	
Average Cost Per Councilor (Remuneration)				572682.5641	451222.9744							
R&M % of PPE			1.4%	5.9%	1.6%	1.4%	1.5%	1.5%		9.3%	18.9%	18.8%
Asset Renewal and R&M as a % of PPE			23.1%	20.2%	16.0%	6.0%	5.9%	5.9%		37.9%	85.1%	85.0%
Cost Impairment % of Total Billable Revenue			0.0%	32.0%	15.6%	20.1%	20.1%	20.1%	0.0%	17.5%	18.2%	19.0%
Capital Revenue												
Internally Funded & Other (R'000)			60.285	(12.598)	51.654	30.494	30.003	30.003	32.726	18.043	20.303	21.240
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			4.602	(5.549)	(3.382)	32.685	53.274	53.274	50.811	34.345	41.314	43.132
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			7.1%	30.6%	(7.0%)	51.7%	64.0%	64.0%	60.8%	65.6%	67.1%	67.0%
Capital Expenditure												
Total Capital Programme (R'000)			64.888	(18.147)	46.272							

KZN213 Umzumbe - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2018/07/01	2018/07/01	2018/07/01	2018/07/01	2018/07/01	2018/07/01	9-12-30 12:00:00	9-12-30 12:00:00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	33657,5	33657,5	-	-	-
Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	-	-	-	-	0	-	-	1,00	1,00	1,00
Valuation reductions-public worship (Rm)	-	-	-	-	-	6912,5	6912,5	-	-	-
Valuation reductions-other (Rm)	-	-	-	-	0	715281,25	715281,5	1,00	1,00	1,00
Total valuation reductions:		-	-	-	0	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	0	0	0	2567,00	2567,00	2567,00
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	0	0	0	2568,00	2568,00	2568,00
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	8270	8.270.00	8.270.00	0	-	-
Differential rates used? (Y/N)		0	0	0	5375	5	5	0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0,65	0,65	0,65	Yes	Yes	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	No	No	0
Rates policy accompanying budget? (Y/N)		0	0	0	364	364	364	0	0	0
Fixed amount minimum value (R'000)		0	0	0	392	392	392	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	8	8	8	12451,00	12451,00	12451,00
Rate revenue expected to collect (R'000)	6	-	-	-	5	5	5	7470,00	7470,00	7470,00
Expected cash collection rate (%)		-	-	-	0,65	0,65	0,65	60,0%	60,0%	60,0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	0	0	0	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	0	0	0	1161,00	1161,00	1161,00
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	294,00	294,00	294,00
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	1	1	1	-	-	-

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 2024/25												
Valuation:												
No. of properties		83	–	46	940	280	–	13		–	–	–
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	–	–	–
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	83	–	105	1.548	857	–	–	–	–	–	–
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	83	–	105	1.548	857	–	–	–	–	–	–
Rating:												
Average rate	3	0,01	–	0,01	0,0025	0,01	–	0,0025		–	–	–
Rate revenue budget (R '000)		572		1.045	2.710	8.157						
Rate revenue expected to collect (R'000)		343			1.626	1.626						
Expected cash collection rate (%)	4	0,6	0,6	–	0,6	0,6	–	0,6		–	–	–
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)		817	–	–	3.871	–	–	–	–	–	–	–
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 2025/26												
Valuation:												
No. of properties		83	–	46	940	280	–	13		–	–	–
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	Market	–	–	–
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	83	–	105	1.548	857	–	–	–	–	–	–
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	83	–	105	1.548	857	–	–	–	–	–	–
Rating:												
Average rate	3	0,01	–	0,01	0,0025	0,01	–	0,0025		–	–	–
Rate revenue budget (R '000)		572	–	1.045	2.710	8.157	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		343	–	–	1.626	1.626	–	–	–	–	–	–
Expected cash collection rate (%)	4	0,6	0,6	–	0,6	0,6	–	0,6		–	–	–
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)		817	–	–	3.871	–	–	–	–	–	–	–
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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0,01	0,01	0,01	0,01	0,01	0,01	0,01
Residential properties - vacant land			0,01	0,01	0,01	0,01	0,01	0,01	0,01
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0,0025	0,0025	0,0025	0,0025	0,0025	0,0025	0,0025
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			0,01	0,01	0,01	0,01	0,01	0,01	0,01
Communal land - residential			0,0025	0,0025	0,0025	0,0025	0,0025	0,0025	0,0025
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			0,0025	0,0025	0,0025	0,0025	0,0025	0,0025	0,0025
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0,01	0,01	0,01	0,01	0,01	0,01	0,01
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0,0025	0,0025	0,0025	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			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15.000	15.000	15.000	15.000	15.000	15.000	15.000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd 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/d)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/d)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (<i>c/k</i>)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
FBE	(how is this targeted?)	-	-	-	-	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-	-
Flat rate tariff - meter (<i>c/kwh</i>)	0	-	-	-	-	-	-	-	-
Flat rate tariff - prepaid(<i>c/kwh</i>)	0	-	-	-	-	-	-	-	-
Meter - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-	-

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

KZN213 Umzumbe - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates								-	-	-	-
Electricity: Basic levy		-	-		-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

KZN213 Umzumbe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		10.459	10.754	11.148	11.139	11.139	11.139	5.765	5.765	5.765	
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			10.459	10.754	11.148	11.139	11.139	11.139	5.765	5.765	5.765
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:		10.459	10.754	11.148	11.139	11.139	11.139	5.765	5.765	5.765	

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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
FNB Money Market		Months	Call Deposit	5430404.35	Variable		0	0		5.430	30	-	-	5.460
														-
														-
														-
														-
Municipality sub-total										5.430		-	-	5.460
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									5.430		-	-	5.460

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		(77)	(89)	(99)	-	-	-	(8)	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	(77)	(89)	(99)	-	-	-	(8)	-	-
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	(77)	(89)	(99)	-	-	-	(8)	-	-

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

(77)

(89)

(99)

-

-

-

(8)

-

-

KZN213 Umzumbe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		175.644	205.809	240.687	176.289	176.289	176.289	174.945	172.342	180.119
EPWP Incentive	–	3.191	4.846	6.277	1.400	1.400	1.400	1.428	–	–
Finance Management	–	3.750	5.600	7.450	1.800	1.800	1.800	1.900	2.100	2.200
Integrated National Electrification Programme	–	25.539	40.500	64.006	–	–	–	–	–	–
Local Government Equitable Share	–	143.164	154.863	162.954	171.112	171.112	171.112	169.550	167.994	175.573
Municipal Infrastructure Grant	–	–	–	–	1.977	1.977	1.977	2.067	2.248	2.346
Other transfers/grants [insert description]										
Provincial Government:		9.722	9.783	30.518	2.000	–	–	2.079	1.363	1.427
KwaZulu-Natal_Capacity Building and Other_Speci	–	–	–	1.000	2.000	–	–	700	–	–
KwaZulu-Natal_Infrastructure_Specify (Add grant de	–	9.722	9.783	29.518	–	–	–	1.379	1.363	1.427
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	185.366	215.592	271.205	178.289	176.289	176.289	177.024	173.705	181.546
Capital Transfers and Grants										
National Government:		80.933	128.485	174.191	37.565	–	–	39.281	42.711	44.575
Municipal Infrastructure Grant (MIG)	–	80.933	119.485	149.419	37.565	–	–	39.281	42.711	44.575
Municipal Disaster Recovery Grant	–	–	9.000	24.772	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
	–									
	–									
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	80.933	128.485	174.191	37.565	–	–	39.281	42.711	44.575
TOTAL RECEIPTS OF TRANSFERS & GRANTS		266.299	344.076	445.396	215.854	176.289	176.289	216.305	216.416	226.121

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		(6.897)	(10.446)	(13.727)	5.177	–	–	5.395	4.348	4.546
Expanded Public Works Programme Integrated Grant	–	(3.147)	(4.846)	(6.277)	1.400	–	–	1.428	–	–
Local Government Financial Management Grant	–	(3.750)	(5.600)	(7.450)	1.800	–	–	1.900	2.100	2.200
Municipal Infrastructure Grant	–	–	–	–	1.977	–	–	2.067	2.248	2.346
Other transfers/grants [insert description]										
Provincial Government:		(8.949)	(8.949)	(28.477)	2.000	–	–	2.079	1.363	1.427
KwaZulu-Natal	–	(8.949)	(8.949)	(28.477)	2.000	–	–	1.379	1.363	1.427
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								700		
Other transfers/grants [insert description]										
District Municipality:		375	375	375	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and	–	375	375	375	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Transfers Public Corporations	–									
Total operating expenditure of Transfers and Grants:		(15.472)	(19.021)	(41.829)	7.177	–	–	7.474	5.711	5.973
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		(106.313)	(168.865)	(233.165)	37.565	–	–	39.281	42.711	44.575
Integrated National Electrification Programme Grant	–	(25.500)	(40.500)	(61.443)	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	119	119	119	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	–	(9.000)	(24.712)	–	–	–	–	–	–
Municipal Infrastructure Grant	–	(80.933)	(119.485)	(147.129)	37.565	–	–	39.281	42.711	44.575
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
KwaZulu-Natal	–									
District Municipality:		119	119	119	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	119	119	119	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		(106.194)	(168.746)	(233.046)	37.565	–	–	39.281	42.711	44.575
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(121.666)	(187.767)	(274.875)	44.742	–	–	46.755	48.422	50.548

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		32.480	-	-	-	-	-	-	-	-
Repayment of grants										
Conditions met - transferred to revenue		25.583	(10.446)	(13.727)	5.177	-	-	5.395	4.348	4.546
Conditions still to be met - transferred to liabilities		6.897	10.446	13.727	(5.177)	-	-	(5.395)	(4.348)	(4.546)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		9.722	9.783	30.518	2.000	-	-	2.079	1.363	1.427
Conditions met - transferred to revenue		773	834	2.041	4.000	-	-	4.158	2.726	2.854
Conditions still to be met - transferred to liabilities		8.949	8.949	28.477	(2.000)	-	-	(2.079)	(1.363)	(1.427)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		375	375	375	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(375)	(375)	(375)	-	-	-	-	-	-
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		26.731	(9.238)	(11.311)	9.177	-	-	9.553	7.074	7.400
Total operating transfers and grants - CTBM	2	15.472	19.021	41.829	(7.177)	-	-	(7.474)	(5.711)	(5.973)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		80.933	128.485	174.191	37.565	-	-	39.281	42.711	44.575
Conditions met - transferred to revenue		(25.381)	(40.381)	(58.975)	75.130	-	-	78.561	85.422	89.150
Conditions still to be met - transferred to liabilities		106.313	168.865	233.165	(37.565)	-	-	(39.281)	(42.711)	(44.575)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		80.933	128.485	174.191	37.565	-	-	39.281	42.711	44.575
Conditions met - transferred to revenue		80.933	128.485	174.191	37.565	-	-	39.281	42.711	44.575
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		55.552	88.104	115.216	112.695	-	-	117.842	128.133	133.725
Total capital transfers and grants - CTBM	2	106.313	168.865	233.165	(37.565)	-	-	(39.281)	(42.711)	(44.575)
TOTAL TRANSFERS AND GRANTS REVENUE		82.282	78.866	103.905	121.872	-	-	127.395	135.207	141.125
TOTAL TRANSFERS AND GRANTS - CTBM		121.785	187.886	274.994	(44.742)	-	-	(46.755)	(48.422)	(50.548)

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	1.177	1.858	1.955	2.053	2.053	2.053	2.053	2.044	2.139	2.235
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		1.177	1.858	1.955	2.053	2.053	2.053	2.053	2.044	2.139	2.235
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		500	707	767	348	304	304	392	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		500	707	767	348	304	304	392	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		4.521	4.817	3.028	2.261	2.113	2.113	1.308	173	181	189
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		4.521	4.817	3.028	2.261	2.113	2.113	1.308	173	181	189
TOTAL CASH TRANSFERS AND GRANTS	6	6.198	7.382	5.751	4.662	4.471	4.471	3.753	2.218	2.320	2.424
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	10	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	10	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	10	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	6.198	7.392	5.751	4.662	4.471	4.471	3.753	2.218	2.320	2.424

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		–	–	10.631	12.005	12.005	12.005	11.456	11.983	12.523
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	3.544	4.002	4.002	4.002	3.443	3.601	3.763
Cellphone Allowance		–	–	1.614	1.591	1.591	1.591	1.685	1.762	1.842
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	6.546	–	–	–	6.300	6.590	6.886
Sub Total - Councillors		–	–	22.335	17.598	17.598	17.598	22.884	23.937	25.014
% increase	4		–	–	(21.2%)	–	–	30.0%	4.6%	4.5%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		2.626	2.133	1.921	3.498	3.498	3.498	4.105	4.294	4.487
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		209	–	–	653	653	653	898	939	982
Motor Vehicle Allowance	3	892	700	631	1.166	1.166	1.166	457	478	500
Cellphone Allowance	3	–	–	–	–	–	–	102	107	111
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	188	236	107	–	–	–	1.368	1.431	1.496
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	36	70	70	70	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		3.915	3.069	2.695	5.387	5.387	5.387	6.931	7.249	7.576
% increase	4		(21.6%)	(12.2%)	99.9%	–	–	28.7%	4.6%	4.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		38.798	40.303	44.357	53.105	53.105	53.105	53.916	56.396	58.940
Pension and UIF Contributions		5.876	6.270	6.540	8.453	8.453	8.453	9.114	9.534	9.964
Medical Aid Contributions		1.935	2.044	2.080	5.736	5.736	5.736	6.274	6.563	6.858
Overtime		2.604	3.115	6.108	653	653	653	4.800	5.021	5.252
Performance Bonus		3.104	3.024	3.363	4.090	4.090	4.090	4.074	4.262	4.454
Motor Vehicle Allowance	3	4.674	7.197	6.567	8.770	8.770	8.770	7.677	8.030	8.392
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	358	516	434	750	750	750	938	981	1.025
Other benefits and allowances	3	2.832	4.235	4.443	1.423	1.423	1.423	5.816	6.084	6.363
Payments in lieu of leave		902	808	1.231	–	–	–	–	–	–
Long service awards		58	45	105	198	198	198	208	218	228
Post-retirement benefit obligations	6	223	291	287	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		544	666	285	600	600	600	215	225	235
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		61.908	68.515	75.800	83.777	83.777	83.777	93.033	97.312	101.711
% increase	4		10.7%	10.6%	10.5%	–	–	11.0%	4.6%	4.5%
Total Parent Municipality		65.823	71.584	100.830	106.762	106.762	106.762	122.847	128.498	134.300
			8.8%	40.9%	5.9%	–	–	15.1%	4.6%	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		65.823	71.584	100.830	106.762	106.762	106.762	122.847	128.498	134.300
% increase	4		8.8%	40.9%	5.9%	-	-	15.1%	4.6%	4.5%
TOTAL MANAGERS AND STAFF	5,7	65.823	71.584	78.495	89.165	89.165	89.165	99.964	104.562	109.287

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		567.138.12	-	217.027.50	-	-	784.166
Chief Whip				-		-	-	-
Executive Mayor			708.921.96	-	260.294.11	-	-	969.216
Deputy Executive Mayor			567.138.12	-	217.027.50	-	-	784.166
Executive Committee			2.658.463.80	-	1.750.817.00	-	-	4.409.281
Total for all other councillors			6.954.778.80	-	8.982.072.00	-	-	15.936.851
Total Councillors	8	-	11.456.441	-	11.427.238			22.883.679
Senior Managers of the Municipality	5							
Municipal Manager (MM)			804.053		306.344	175.889		1.286.286
Chief Finance Officer			660.171		226.945	144.414		1.031.529
Director:Coporate Services			660.171		226.945	144.414		1.031.530
Director: Social Services			660.171		250.945	144.414		1.055.530
Director:Technical Services			660.171		250.945	144.414		1.055.530
Director:Technical Services			660.171		250.945	144.414		1.055.530
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4.104.908	-	1.513.069	897.958		6.515.935
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	-	15.561.349	-	12.940.307	897.958		29.399.614

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	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			39	8	–	39	8	–	39	8	–
Board Members of municipal entities		4	–	–	–	–	–	–	–	–	–
Municipal employees											
Municipal Manager and Senior Managers		5	–	–	–	–	–	–	–	–	–
Other Managers		3	6	–	–	–	–	–	6	1	5
Professionals		7	–	–	–	–	–	–	19	19	–
Finance			28	24	4	28	24	4	27	23	4
Spatial/town planning			20	17	3	20	17	3	19	16	3
Information Technology			4	4	–	4	4	–	4	4	–
Roads			4	3	1	4	3	1	4	3	1
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	73	32	4	67	32	4	91	51	9
% increase						(8.2%)	–	–	35.8%	59.4%	125.0%
Total municipal employees headcount		6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount		8, 10	–	–	–	–	–	–	19	16	3
Human Resources personnel headcount		8, 10	–	–	–	–	–	–	4	4	–

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 fo 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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		1.219	1.219	1.219	1.219	1.219	1.219	1.219	1.219	1.219	1.219	1.219	1.219	14.624	9.222	9.639
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		500	500	500	500	500	500	500	500	500	500	500	500	6.000	6.270	6.546
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9	9	9	9	9	9	9	9	9	9	9	9	109	114	119
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		45	45	45	45	45	45	45	45	45	45	45	45	545	637	665
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		29	29	29	29	29	29	29	29	29	29	29	29	349	365	381
Transfer and subsidies - Operational		14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	177.024	173.705	181.546
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		17.592	17.592	17.592	17.592	17.592	17.592	17.592	17.592	17.592	17.592	17.592	17.592	211.102	202.764	211.347
Expenditure																
Employee related costs		8.330	8.330	8.330	8.330	8.330	8.330	8.330	8.330	8.330	8.330	8.330	8.330	99.964	104.562	109.287
Remuneration of councillors		1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	22.884	23.937	25.014
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		119	119	119	119	119	119	119	119	119	119	119	119	1.434	1.500	1.632
Debt impairment		181	181	181	181	181	181	181	181	181	181	181	181	2.174	2.272	2.372
Depreciation and amortisation		2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	26.791	27.997	29.229
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3.616	3.616	3.616	3.616	3.616	3.616	3.616	3.616	3.616	3.616	3.616	3.616	43.386	45.349	47.331
Transfers and subsidies		185	185	185	185	185	185	185	185	185	185	185	185	2.218	2.320	2.424
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1.784	1.784	1.784	1.784	1.784	1.784	1.784	1.784	1.784	1.784	1.784	1.784	21.402	22.306	22.945
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	220.253	230.242	240.233
Surplus/(Deficit)		(763)	(763)	(763)	(763)	(763)	(763)	(763)	(763)	(763)	(763)	(763)	(763)	(9.151)	(27.478)	(28.886)
Transfers and subsidies - capital (monetary allocations)		3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	39.281	42.711	44.575
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	13.943	13.815	14.438
Vote 2 - Finance and Administration		12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	146.160	144.437	150.386
Vote 3 - Planning and Development		546	546	546	546	546	546	546	546	546	546	546	546	6.557	5.806	6.068
Vote 4 - Road Transport		5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	62.433	65.651	68.550
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		541	541	541	541	541	541	541	541	541	541	541	541	6.488	6.425	6.717
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		27	27	27	27	27	27	27	27	27	27	27	27	326	341	356
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	14.475	9.000	9.407
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	250.382	245.475	255.922
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	43.572	45.489	47.480
Vote 2 - Finance and Administration		8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	97.501	101.952	106.188
Vote 3 - Planning and Development		1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	12.739	13.325	13.928
Vote 4 - Road Transport		1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	12.375	12.944	13.523
Vote 5 - Internal Audit		240	240	240	240	240	240	240	240	240	240	240	240	2.882	3.015	3.149
Vote 6 - Sport and Recreation		14	14	14	14	14	14	14	14	14	14	14	14	173	181	189
Vote 7 - Community and Social Services		315	315	315	315	315	315	315	315	315	315	315	315	3.783	3.957	4.132
Vote 8 - Community and Social Services2		323	323	323	323	323	323	323	323	323	323	323	323	3.880	4.058	4.302
Vote 9 - Housing		99	99	99	99	99	99	99	99	99	99	99	99	1.185	1.240	1.296
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	17.234	18.026	18.836
Vote 12 - [NAME OF VOTE 12]		212	212	212	212	212	212	212	212	212	212	212	212	2.549	2.666	2.786
Vote 13 - Energy Sources		1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	14.326	14.962	15.621
Vote 14 - Environmental Protection		671	671	671	671	671	671	671	671	671	671	671	671	8.054	8.424	8.801
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	220.253	230.242	240.233
Surplus/(Deficit) before assoc.		2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689

References

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

KZN213 Umzumbe - Supporting Table SA27 Budgeted mc 1161888

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		13.342	13.342	13.342	13.342	13.342	13.342	13.342	13.342	13.342	13.342	13.342	13.342	160.103	158.252	164.824
Executive and council		1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	13.943	13.815	14.438
Finance and administration		12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	12.180	146.160	144.437	150.386
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		568	568	568	568	568	568	568	568	568	568	568	568	6.814	6.766	7.074
Community and social services		541	541	541	541	541	541	541	541	541	541	541	541	6.488	6.425	6.717
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		27	27	27	27	27	27	27	27	27	27	27	27	326	341	356
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5.749	5.749	5.749	5.749	5.749	5.749	5.749	5.749	5.749	5.749	5.749	5.749	68.990	71.456	74.618
Planning and development		546	546	546	546	546	546	546	546	546	546	546	546	6.557	5.806	6.068
Road transport		5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	5.203	62.433	65.651	68.550
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	14.475	9.000	9.407
Energy sources		1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	1.206	14.475	9.000	9.407
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	20.865	250.382	245.475	255.922
Expenditure - Functional																
Governance and administration		11.996	11.996	11.996	11.996	11.996	11.996	11.996	11.996	11.996	11.996	11.996	11.996	143.955	150.457	156.817
Executive and council		3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	3.631	43.572	45.489	47.480
Finance and administration		8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	8.125	97.501	101.952	106.188
Internal audit		240	240	240	240	240	240	240	240	240	240	240	240	2.882	3.015	3.149
Community and public safety		2.188	2.188	2.188	2.188	2.188	2.188	2.188	2.188	2.188	2.188	2.188	2.188	26.255	27.463	28.756
Community and social services		639	639	639	639	639	639	639	639	639	639	639	639	7.663	8.015	8.435
Sport and recreation		14	14	14	14	14	14	14	14	14	14	14	14	173	181	189
Public safety		1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	1.436	17.234	18.026	18.836
Housing		99	99	99	99	99	99	99	99	99	99	99	99	1.185	1.240	1.296
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2.764	2.764	2.764	2.764	2.764	2.764	2.764	2.764	2.764	2.764	2.764	2.764	33.168	34.694	36.253
Planning and development		1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	1.062	12.739	13.325	13.928
Road transport		1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	1.031	12.375	12.944	13.523
Environmental protection		671	671	671	671	671	671	671	671	671	671	671	671	8.054	8.424	8.801
Trading services		1.406	1.406	1.406	1.406	1.406	1.406	1.406	1.406	1.406	1.406	1.406	1.406	16.875	17.629	18.407
Energy sources		1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	14.326	14.962	15.621
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		212	212	212	212	212	212	212	212	212	212	212	212	2.549	2.666	2.786
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	18.354	220.253	230.242	240.233
Surplus/(Deficit) before assoc.		2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	2.511	30.130	15.233	15.689

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
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 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	109	113
Vote 2 - Finance and Administration		404	404	404	404	404	404	404	404	404	404	404	404	4.852	5.212	5.445
Vote 3 - Planning and Development		2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	25.409	30.097	31.462
Vote 4 - Road Transport		1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	20.154	24.243	25.310
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		69	69	69	69	69	69	69	69	69	69	69	69	826	864	902
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		72	72	72	72	72	72	72	72	72	72	72	72	870	910	950
Vote 12 - [NAME OF VOTE 12]		14	14	14	14	14	14	14	14	14	14	14	14	174	182	190
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	52.389	61.617	64.372
Total Capital Expenditure	2	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	52.389	61.617	64.372

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		413	413	413	413	413	413	413	413	413	413	413	413	4.956	5.321	5.559
Executive and council		9	9	9	9	9	9	9	9	9	9	9	9	104	109	113
Finance and administration		404	404	404	404	404	404	404	404	404	404	404	404	4.852	5.212	5.445
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		141	141	141	141	141	141	141	141	141	141	141	141	1.696	1.774	1.852
Community and social services		69	69	69	69	69	69	69	69	69	69	69	69	826	864	902
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		72	72	72	72	72	72	72	72	72	72	72	72	870	910	950
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3.797	3.797	3.797	3.797	3.797	3.797	3.797	3.797	3.797	3.797	3.797	3.797	45.563	54.341	56.772
Planning and development		2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	2.117	25.409	30.097	31.462
Road transport		1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	1.679	20.154	24.243	25.310
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		14	14	14	14	14	14	14	14	14	14	14	14	174	182	190
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		14	14	14	14	14	14	14	14	14	14	14	14	174	182	190
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	52.389	61.617	64.372
Funded by:																
National Government		2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	34.345	41.314	43.132
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		2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	2.862	34.345	41.314	43.132
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		1.504	1.504	1.504	1.504	1.504	1.504	1.504	1.504	1.504	1.504	1.504	1.504	18.043	20.303	21.240
Total Capital Funding		4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	4.366	52.389	61.617	64.372

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 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
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	10	10	10	10	10	10	10	10	10	10	10	10	125	131	137
Interest earned - external investments	500	500	500	500	500	500	500	500	500	500	500	500	6.000	6.270	6.546
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	23	23	23	23	23	23	23	23	23	23	23	23	277	289	302
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	14.752	177.024	173.705	181.546
Other revenue	1.464	1.464	1.464	1.464	1.464	1.464	1.464	1.464	1.464	1.464	1.464	1.464	17.569	11.469	11.986
Cash Receipts by Source	17.372	17.372	17.372	17.372	17.372	17.372	17.372	17.372	17.372	17.372	17.372	17.372	208.466	199.334	207.987
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	3.273	39.281	42.711	44.575
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	20.646	20.646	20.646	20.646	20.646	20.646	20.646	20.646	20.646	20.646	20.646	20.646	247.746	242.045	252.562
Cash Payments by Type															
Employee related costs	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	100.630	105.258	110.015
Remuneration of councillors	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	1.907	22.884	23.937	25.014
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4.158	4.158	4.158	4.158	4.158	4.158	4.158	4.158	4.158	4.158	4.158	4.158	49.894	52.151	54.430
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	185	185	185	185	185	185	185	185	185	185	185	185	2.218	2.320	2.424
Other expenditure	1.876	1.876	1.876	1.876	1.876	1.876	1.876	1.876	1.876	1.876	1.876	1.876	22.511	23.454	24.090
Cash Payments by Type	16.511	16.511	16.511	16.511	16.511	16.511	16.511	16.511	16.511	16.511	16.511	16.511	198.136	207.120	215.973
Other Cash Flows/Payments by Type															
Capital assets	5.021	5.021	5.021	5.021	5.021	5.021	5.021	5.021	5.021	5.021	5.021	5.021	60.247	70.859	74.025
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	21.532	21.532	21.532	21.532	21.532	21.532	21.532	21.532	21.532	21.532	21.532	21.532	258.383	277.978	289.998
NET INCREASE/(DECREASE) IN CASH HELD	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(10.637)	(35.933)	(37.435)
Cash/cash equivalents at the month/year begin:	951	64	(822)	(1.709)	(2.595)	(3.481)	(4.368)	(5.254)	(6.141)	(7.027)	(7.913)	(8.800)	951	(9.686)	(45.619)
Cash/cash equivalents at the month/year end:	64	(822)	(1.709)	(2.595)	(3.481)	(4.368)	(5.254)	(6.141)	(7.027)	(7.913)	(8.800)	(9.686)	(9.686)	(45.619)	(83.055)

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
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)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	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													
CONSTRUCTION OF UMZUMBE NEW OFFICES				1.000	1.046	1.093								3.139
CONSTRUCTION OF CLUSTER B INDOOR SPORTS CENTRE				20.820	21.778	22.758								65.356
CONSTRUCTION OF HLOKOZI SPORTS CENTRE				5.000	5.230	5.465								15.695
Total Capital Expenditure Implication		-	-	26.820	28.054	29.316	-	-	-	-	-	-	-	84.190
Total Parent Expenditure Implication		-	-	26.820	28.054	29.316	-	-	-	-	-	-	-	84.190
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		415.502	447.685	476.491	1.739	22.348	22.348	4.870	5.432	5.708
Roads Infrastructure		415.502	447.685	476.491	-	20.609	20.609	3.565	4.069	4.267
Roads		415.502	447.685	476.491	-	20.609	20.609	2.174	2.615	2.730
Road Structures		-	-	-	-	-	-	1.391	1.454	1.537
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1.739	1.739	1.739	1.304	1.363	1.441
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	1.739	1.739	1.739	1.304	1.363	1.441
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	43.934	19.269	11.581	17.478	19.021	19.021	22.496	27.053	28.244
Community Facilities	5.197	19.204	-	-	-	-	-	-	-
Halls	5.197	19.204	-	-	-	-	-	-	-
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	38.737	65	11.581	17.478	19.021	19.021	22.496	27.053	28.244
Indoor Facilities	38.672	-	7.046	17.391	16.891	16.891	18.105	21.778	22.736
Outdoor Facilities	65	65	4.535	87	2.130	2.130	4.391	5.275	5.508
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	29.500	31.397	52.945	14.216	13.781	13.781	870	1.046	1.092
Operational Buildings	29.500	31.397	52.945	14.216	13.781	13.781	870	1.046	1.092
Municipal Offices	29.500	31.397	52.945	13.781	13.781	13.781	870	1.046	1.092
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	435	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1.754	1.754	1.530	-	522	522	216	226	237
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1.754	1.754	1.530	-	522	522	216	226	237
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1.754	1.754	1.530	-	522	522	216	226	237
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	522	522	522	519	543	568
Computer Equipment	-	-	-	522	522	522	519	543	568
Furniture and Office Equipment	5.295	6.699	7.209	626	875	875	408	427	446
Furniture and Office Equipment	5.295	6.699	7.209	626	875	875	408	427	446
Machinery and Equipment	20.076	21.820	21.119	2.217	4.186	4.186	4.508	4.715	4.929
Machinery and Equipment	20.076	21.820	21.119	2.217	4.186	4.186	4.508	4.715	4.929
Transport Assets	17.596	16.995	16.307	4.391	-	-	-	-	-
Transport Assets	17.596	16.995	16.307	4.391	-	-	-	-	-
Land	-	-	-	1.739	1.739	1.739	-	-	-
Land	-	-	-	1.739	1.739	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	533.658	545.619	587.182	42.929	62.994	62.994	33.887	41.223

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	584.891.832	649.779.506	631.632.997	-	-	-	-	-	-
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KZN213 Umzumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		365	2.369	19.919	8.987	11.840	11.840	12.676	15.248	15.918
Roads Infrastructure		147	1.995	19.520	8.987	11.840	11.840	12.676	15.248	15.918
Roads		-	1.848	19.373	8.987	11.840	11.840	12.676	15.248	15.918
Road Structures		147	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		217	374	399	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		217	374	399	-	-	-	-	-	-
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		-	-	-	609	1.030	1.030	87	91	95
Community Facilities		-	-	-	609	1.030	1.030	87	91	95
Halls		-	-	-	609	1.030	1.030	87	91	95
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	1.463	1.463	-	-	-	-	-	-	
Operational Buildings	1.103	1.463	1.463	-	-	-	-	-	-	
Municipal Offices	1.103	1.463	1.463	-	-	-	-	-	-	
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	1.468	3.832	21.382	9.596	12.870	12.870	12.763	15.339	16.013
Renewal of Existing Assets as % of total capex		0.2%	0.6%	3.1%	15.2%	15.5%	15.5%	24.4%	24.9%	24.9%
Renewal of Existing Assets as % of deprecn"		4.5%	16.3%	82.0%	31.1%	46.0%	46.0%	47.6%	54.8%	54.8%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure										

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			4.345	29.285	6.211	1.304	2.366	2.366	2.609	2.729	2.849
Roads Infrastructure			4.345	29.285	6.211	1.304	2.366	2.366	2.609	2.729	2.849
Roads			4.345	29.285	6.211	1.304	2.366	2.366	2.609	2.729	2.849
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	756	469	722	261	174	174	519	543	567
Community Facilities	756	469	722	261	174	174	519	543	567
Halls	756	469	722	261	174	174	519	543	567
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	395	1,726	513	783	1,348	1,348	1,129	1,181	1,234
Operational Buildings	395	1,726	513	783	1,348	1,348	1,129	1,181	1,234
Municipal Offices	395	1,690	488	783	1,348	1,348	870	910	950
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	35	25	-	-	-	260	272	284
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	4	3	1	43	43	43	43	45	48
Computer Equipment	4	3	1	43	43	43	43	45	48
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1,607	2,942	1,825	2,522	2,000	2,000	1,086	1,136	1,187
Machinery and Equipment	1,607	2,942	1,825	2,522	2,000	2,000	1,086	1,136	1,187
Transport Assets	538	1,016	922	1,087	1,087	1,087	652	682	713
Transport Assets	538	1,016	922	1,087	1,087	1,087	652	682	713

<u>Land</u>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-
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	7.645	35.440	10.195	6.000	7.018	7.018	6.039	6.317	6.597
R&M as a % of PPE & Investment Property		1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		4.3%	14.0%	4.1%	2.9%	3.4%	3.4%	3.5%	2.9%	2.9%

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11.288	11.874	12.423	18.600	16.600	16.600	16.174	16.902	17.645
Roads Infrastructure		11.288	11.874	12.423	18.600	16.600	16.600	16.174	16.902	17.645
Roads		11.288	11.874	12.423	18.600	16.600	16.600	16.174	16.902	17.645
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		3.188	6.968	7.578	7.000	6.171	6.171	6.087	6.361	6.641
Community Facilities		3.188	6.968	7.578	7.000	6.171	6.171	6.087	6.361	6.641
Halls		3.188	6.968	7.578	7.000	6.171	6.171	6.087	6.361	6.641
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	13,484	247	1,492	-	-	-	-	-	-
Operational Buildings	13,484	247	1,492	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	13,484	247	1,492	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	120	80	64	110	110	110	96	100	104
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	120	80	64	110	110	110	96	100	104
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	120	80	64	110	110	110	96	100	104
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	759	836	1,000	900	900	900	783	818	854
Computer Equipment	759	836	1,000	900	900	900	783	818	854
Furniture and Office Equipment	374	440	583	600	600	600	522	545	569
Furniture and Office Equipment	374	440	583	600	600	600	522	545	569
Machinery and Equipment	1,590	1,480	1,479	2,000	2,000	2,000	1,739	1,817	1,897
Machinery and Equipment	1,590	1,480	1,479	2,000	2,000	2,000	1,739	1,817	1,897
Transport Assets	1,789	1,630	1,445	1,600	1,600	1,600	1,391	1,454	1,518
Transport Assets	1,789	1,630	1,445	1,600	1,600	1,600	1,391	1,454	1,518
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	32.592	23.555	26.064	30.810	27.981	27.981	26.791	27.997	29.229

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		104.032	82.125	71.284	9.765	7.413	7.413	5.304	6.381	6.661	
Roads Infrastructure		104.032	82.125	71.284	9.765	7.413	7.413	5.304	6.381	6.661	
Roads		104.032	82.125	71.284	9.765	7.413	7.413	5.304	6.381	6.661	
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		-	-	-	-	-	-	-	-	-	
Revelments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		10.622	57	57	870	-	-	435	455	475	
Community Facilities		-	-	-	870	-	-	435	455	475	
Halls		-	-	-	870	-	-	435	455	475	
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	57	-	-	-	-	-	-	
Indoor Facilities		10.564	-	-	-	-	-	-	-	-	
Outdoor Facilities		57	57	57	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
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	114,654	82,182	71,342	10,635	7,413	7,413	5,739	6,835	7,136
Upgrading of Existing Assets as % of total capex		17.6%	13.0%	10.5%	16.8%	8.9%	8.9%	11.0%	11.1%	11.1%
Upgrading of Existing Assets as % of deprecn"		351.8%	348.9%	273.7%	34.5%	26.5%	26.5%	21.4%	24.4%	24.4%
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	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		104	109	113				
Vote 2 - Finance and Administration		4.852	5.212	5.445				
Vote 3 - Planning and Development		25.409	30.097	31.462				
Vote 4 - Road Transport		20.154	24.243	25.310				
Vote 5 - Internal Audit		-	-	-				
Vote 6 - Sport and Recreation		-	-	-				
Vote 7 - Community and Social Services		826	864	902				
Vote 8 - Community and Social Services2		-	-	-				
Vote 9 - Housing		-	-	-				
Vote 10 - Other		-	-	-				
Vote 11 - Public Safety		870	910	950				
Vote 12 - [NAME OF VOTE 12]		174	182	190				
Vote 13 - Energy Sources		-	-	-				
Vote 14 - Environmental Protection		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		52.389	61.617	64.372	-	-	-	-
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 - [NAME OF VOTE 12]								
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		52.389	61.617	64.372	-	-	-	-

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)

[illegible]

[illegible]