

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1



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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

## Preparation Instructions

Municipality Name: KZN213 Umzumbe ▼

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting: 2027 ▼

Budget Year: 2027/28

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

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### Important documents which provide essential assistance

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| KZN213 Umzumbe - Contact Information                             |                               |                                                                    |
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| <b>A. GENERAL INFORMATION</b>                                    |                               |                                                                    |
| <b>KZN213 Umzumbe</b>                                            |                               |                                                                    |
| Municipality                                                     | 1                             |                                                                    |
| Grade                                                            |                               | 7 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Province                                                         |                               |                                                                    |
| Web Address                                                      | www.umzumbe.gov.za            |                                                                    |
| e-mail Address                                                   | umzumbe@umzumbe.gov.za        |                                                                    |
| <b>B. CONTACT INFORMATION</b>                                    |                               |                                                                    |
| Postal address                                                   | PO BOX 561                    |                                                                    |
| P.O. Box                                                         | HIBBEREDENE                   |                                                                    |
| City / Town                                                      | 4220                          |                                                                    |
| Postal Code                                                      |                               |                                                                    |
| Street address                                                   | SIPHOFU ROAD                  |                                                                    |
| Building                                                         | MATHULINI MPCC                |                                                                    |
| Street No. & Name                                                | UMTHULINI MPCC                |                                                                    |
| City / Town                                                      | 4186                          |                                                                    |
| Postal Code                                                      |                               |                                                                    |
| General Contacts                                                 | 399720005                     |                                                                    |
| Telephone number                                                 | 0399720099                    |                                                                    |
| Fax number                                                       |                               |                                                                    |
| <b>C. POLITICAL LEADERSHIP</b>                                   |                               |                                                                    |
| <b>Speaker:</b>                                                  |                               | <b>Secretary/PA to the</b>                                         |
| ID Number                                                        |                               | ID Number                                                          |
| Title                                                            | Mr.                           | Mr                                                                 |
| Name                                                             | Simphiwe Mhethwa              | Name                                                               |
| Telephone number                                                 | 0399720005                    | Telephone number                                                   |
| Cell number                                                      | 0615854523                    | Cell number                                                        |
| Fax number                                                       | 0399720099                    | Fax number                                                         |
| E-mail address                                                   | mayor@umzumbe.gov.za          | E-mail address                                                     |
| <b>Mayor/Executive Mayor:</b>                                    |                               | <b>Secretary/PA to the</b>                                         |
| ID Number                                                        | 7110023676801                 | ID Number                                                          |
| Title                                                            | Mr.                           | Title                                                              |
| Name                                                             | BG Nyutwa                     | Name                                                               |
| Telephone number                                                 | 0399720005                    | Telephone number                                                   |
| Cell number                                                      | 0829506006                    | Cell number                                                        |
| Fax number                                                       | 0399720099                    | Fax number                                                         |
| E-mail address                                                   | mayor@umzumbe.gov.za          | E-mail address                                                     |
| <b>Deputy Mayor/Executive Mayor:</b>                             |                               | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>           |
| ID Number                                                        |                               | ID Number                                                          |
| Title                                                            | Mr                            | Title                                                              |
| Name                                                             | Mlungisi Ndlovu               | Name                                                               |
| Telephone number                                                 | 0399720005                    | Telephone number                                                   |
| Cell number                                                      | 064 6314174                   | Cell number                                                        |
| Fax number                                                       | 0399720099                    | Fax number                                                         |
| E-mail address                                                   | deputymayor@umzumbe.gov.za    | E-mail address                                                     |
| <b>D. MANAGEMENT LEADERSHIP</b>                                  |                               |                                                                    |
| <b>Municipal Manager:</b>                                        |                               | <b>Secretary/PA to the Municipal Manager:</b>                      |
| ID Number                                                        |                               | ID Number                                                          |
| Title                                                            | Mr                            | Title                                                              |
| Name                                                             | Shaka Cele                    | Name                                                               |
| Telephone number                                                 | 0399720005                    | Telephone number                                                   |
| Cell number                                                      | 0765113690                    | Cell number                                                        |
| Fax number                                                       | 0399720099                    | Fax number                                                         |
| E-mail address                                                   | mm@umzumbe.gov.za             | E-mail address                                                     |
| <b>Chief Financial Officer</b>                                   |                               | <b>Secretary/PA to the Chief Financial Officer</b>                 |
| ID Number                                                        | 811280733085                  | ID Number                                                          |
| Title                                                            | Ms                            | Title                                                              |
| Name                                                             | Tholakele Nhangwa             | Name                                                               |
| Telephone number                                                 | 0399720005                    | Telephone number                                                   |
| Cell number                                                      | 082 2821158                   | Cell number                                                        |
| Fax number                                                       | 0399720099                    | Fax number                                                         |
| E-mail address                                                   | cfo@umzumbe.gov.za            | E-mail address                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| ID Number                                                        |                               | ID Number                                                          |
| Title                                                            | Mr.                           | Title                                                              |
| Name                                                             | Themba Nglende                | Name                                                               |
| Telephone number                                                 | 0399720005                    | Telephone number                                                   |
| Cell number                                                      | 067 4078609                   | Cell number                                                        |
| Fax number                                                       | 0399720099                    | Fax number                                                         |
| E-mail address                                                   | Themba.Nglende@umzumbe.gov.za | E-mail address                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| 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                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| 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                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| 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                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| 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                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| 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                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| 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                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| 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                                                     |
| <b>Official responsible for submitting financial information</b> |                               | <b>Official responsible for submitting financial information</b>   |
| ID Number                                                        |                               | ID Number                                                          |
| Title                                                            |                               |                                                                    |

**KZN213 Umzumbe - Table A1 Budget Summary**

| Description                                                          | 2022/23          | 2023/24            | 2024/25          | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|------------------|--------------------|------------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                      | Audited Outcome  | Audited Outcome    | Audited Outcome  | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousands</b>                                                   |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Financial Performance</b>                                         |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                       | 8 244            | 8 270              | 12 623           | 12 451               | 12 451          | 12 451             | 12 605            | 13 451                                              | 14 069                 | 14 702                 |
| Service charges                                                      | —                | —                  | —                | —                    | —               | —                  | —                 | 200                                                 | 209                    | 219                    |
| Investment revenue                                                   | 10 325           | 9 197              | 3 975            | 6 000                | 6 000           | 6 000              | 2 175             | 5 500                                               | 5 753                  | 6 012                  |
| Transfer and subsidies - Operational                                 | 158 412          | 167 235            | 183 207          | 177 024              | 181 404         | 181 404            | 128 464           | 178 428                                             | 170 076                | 182 297                |
| Other own revenue                                                    | 983              | 4 788              | 638              | 15 627               | 15 687          | 15 687             | 189               | 3 196                                               | 12 269                 | 12 823                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>177 964</b>   | <b>189 489</b>     | <b>200 444</b>   | <b>211 102</b>       | <b>215 541</b>  | <b>215 541</b>     | <b>143 434</b>    | <b>200 774</b>                                      | <b>202 377</b>         | <b>216 053</b>         |
| Employee costs                                                       | 74 530           | 79 983             | 96 656           | 102 137              | 90 731          | 90 731             | 54 055            | 89 731                                              | 93 598                 | 97 809                 |
| Remuneration of councillors                                          | 23 629           | 22 335             | 25 185           | 22 884               | 22 841          | 22 841             | 15 462            | 17 401                                              | 18 201                 | 19 021                 |
| Depreciation, amortisation and impairment                            | 23 555           | 26 064             | 41 404           | 26 791               | 26 791          | 26 791             | —                 | 26 791                                              | 28 024                 | 29 285                 |
| Interest, Dividends and Rent on Land                                 | 0                | 19                 | 30               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Inventory consumed and bulk purchases                                | 2 801            | 4 040              | 2 945            | 1 434                | (1 473)         | (1 473)            | 827               | 869                                                 | 909                    | 950                    |
| Transfers and subsidies                                              | 7 392            | 5 751              | 3 682            | 2 218                | 1 141           | 1 141              | 1 932             | 696                                                 | 728                    | 760                    |
| Other expenditure                                                    | 121 315          | 109 059            | 87 478           | 64 789               | 67 130          | 67 130             | 54 474            | 61 267                                              | 69 600                 | 72 731                 |
| <b>Total Expenditure</b>                                             | <b>253 222</b>   | <b>247 251</b>     | <b>257 380</b>   | <b>220 253</b>       | <b>207 161</b>  | <b>207 161</b>     | <b>126 750</b>    | <b>196 756</b>                                      | <b>211 059</b>         | <b>220 557</b>         |
| <b>Surplus/(Deficit)</b>                                             | <b>(75 259)</b>  | <b>(57 762)</b>    | <b>(56 936)</b>  | <b>(9 151)</b>       | <b>8 380</b>    | <b>8 380</b>       | <b>16 684</b>     | <b>4 018</b>                                        | <b>(8 682)</b>         | <b>(4 504)</b>         |
| Transfers and subsidies - capital (monetary allocations)             | 47 552           | 43 357             | 62 603           | 39 281               | 66 177          | 66 177             | 41 702            | 40 212                                              | 43 000                 | 45 000                 |
| Transfers and subsidies - capital (in-kind)                          | —                | —                  | —                | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(27 707)</b>  | <b>(14 405)</b>    | <b>5 666</b>     | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>58 386</b>     | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |
| Share of Surplus/Deficit attributable to Associate                   | —                | —                  | —                | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(27 707)</b>  | <b>(14 405)</b>    | <b>5 666</b>     | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>58 386</b>     | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure</b>                                           | <b>(18 147)</b>  | <b>48 272</b>      | <b>625 067</b>   | <b>52 389</b>        | <b>76 569</b>   | <b>76 569</b>      | <b>566 227</b>    | <b>49 384</b>                                       | <b>51 381</b>          | <b>53 293</b>          |
| Transfers recognised - capital                                       | (5 549)          | (3 382)            | 43 976           | 34 345               | 62 465          | 62 465             | 15 167            | 38 087                                              | 41 102                 | 42 552                 |
| Borrowing                                                            | —                | —                  | —                | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Internally generated funds                                           | (12 598)         | 51 654             | —                | 18 043               | 14 104          | 14 104             | 551 060           | 11 297                                              | 10 279                 | 10 741                 |
| <b>Total sources of capital funds</b>                                | <b>(18 147)</b>  | <b>48 272</b>      | <b>43 976</b>    | <b>52 389</b>        | <b>76 569</b>   | <b>76 569</b>      | <b>566 227</b>    | <b>49 384</b>                                       | <b>51 381</b>          | <b>53 293</b>          |
| <b>Financial position</b>                                            |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| Total current assets                                                 | 121 051          | 72 225             | 3 324            | 63 345               | 83 392          | 83 392             | 42 140            | 36 149                                              | 27 477                 | 33 748                 |
| Total non current assets                                             | 600 024          | 644 973            | 699 682          | 680 585              | 719 318         | 719 318            | 734 632           | 722 275                                             | 496 019                | 517 940                |
| Total current liabilities                                            | 35 121           | 49 655             | 44 426           | 45 018               | 61 658          | 61 658             | 57 584            | 43 636                                              | 42 329                 | 44 234                 |
| Total non current liabilities                                        | 2 214            | 2 480              | 2 576            | 2 404                | 2 404           | 2 404              | 2 576             | 163                                                 | 4 823                  | 5 040                  |
| Community wealth/Equity                                              | 2 634 194        | 2 391 603          | 578 928          | 696 507              | 738 647         | 738 647            | 360 128           | 714 625                                             | 476 344                | 502 414                |
| <b>Cash flows</b>                                                    |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| Net cash from (used) operating                                       | (831 530)        | (1 122 228)        | (192 888)        | 49 610               | 91 147          | 91 147             | (72 377)          | 58 299                                              | 50 443                 | 57 347                 |
| Net cash from (used) investing                                       | —                | —                  | —                | (60 247)             | (88 055)        | (88 055)           | —                 | (54 975)                                            | (57 187)               | (59 300)               |
| Net cash from (used) financing                                       | —                | —                  | —                | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| <b>Cash/cash equivalents at the year end</b>                         | <b>(831 530)</b> | <b>(1 122 228)</b> | <b>(181 690)</b> | <b>18 409</b>        | <b>32 139</b>   | <b>32 139</b>      | <b>(68 894)</b>   | <b>11 920</b>                                       | <b>5 176</b>           | <b>3 223</b>           |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| Cash and investments available                                       | (831 530)        | (1 122 228)        | (181 690)        | 18 409               | 32 139          | 32 139             | (68 894)          | 11 920                                              | 5 176                  | 3 223                  |
| Application of cash and investments                                  | 6 418            | 18 595             | 23 745           | 10 802               | 25 650          | 25 650             | 35 700            | 10 735                                              | 2 914                  | 3 105                  |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(837 947)</b> | <b>(1 140 822)</b> | <b>(205 435)</b> | <b>7 607</b>         | <b>6 488</b>    | <b>6 488</b>       | <b>(104 594)</b>  | <b>1 185</b>                                        | <b>2 261</b>           | <b>118</b>             |
| <b>Asset management</b>                                              |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| Asset register summary (WDV)                                         | 436 223          | 476 690            | 519 290          | 396 056              | 429 947         | 429 947            |                   | 458 549                                             | 479 094                | 491 156                |
| Depreciation                                                         | 23 555           | 26 064             | 41 404           | 26 791               | 26 791          | 26 791             |                   | 26 791                                              | 28 024                 | 29 285                 |
| Renewal and Upgrading of Existing Assets                             | 86 014           | 92 724             | 52 320           | 18 502               | 44 336          | 44 336             |                   | 11 434                                              | 11 976                 | 12 515                 |
| Repairs and Maintenance                                              | 35 440           | 10 195             | 9 279            | 6 039                | 5 493           | 5 493              |                   | 3 061                                               | 3 506                  | 3 664                  |
| <b>Free services</b>                                                 |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| Cost of Free Basic Services provided                                 | —                | —                  | —                | —                    | —               | —                  |                   | —                                                   | —                      | —                      |
| Revenue cost of free services provided                               | —                | —                  | —                | —                    | —               | —                  |                   | —                                                   | —                      | —                      |
| <b>Households below minimum service level</b>                        |                  |                    |                  |                      |                 |                    |                   |                                                     |                        |                        |
| Water:                                                               | —                | —                  | —                | —                    | —               | —                  |                   | —                                                   | —                      | —                      |
| Sanitation/sewerage:                                                 | —                | —                  | —                | #VALUE!              | #VALUE!         | #VALUE!            |                   | —                                                   | —                      | —                      |
| Energy:                                                              | —                | —                  | —                | —                    | —               | —                  |                   | —                                                   | —                      | —                      |
| Refuse:                                                              | —                | —                  | —                | —                    | —               | —                  |                   | —                                                   | —                      | —                      |

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

| Functional Classification Description                                                                                                                                                                                                                                                                                                   | Ref      | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                                                                                                                                         |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                                                                                                                                                                                                                                                                                       | <b>1</b> |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Revenue - Functional</b>                                                                                                                                                                                                                                                                                                             |          |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <i><b>Governance and administration</b></i>                                                                                                                                                                                                                                                                                             |          | <b>176 252</b>  | <b>181 902</b>  | <b>195 119</b>  | <b>160 103</b>       | <b>166 519</b>  | <b>166 519</b>     | <b>173 573</b>                                      | <b>178 562</b>         | <b>190 688</b>         |
| Executive and council                                                                                                                                                                                                                                                                                                                   |          | –               | –               | –               | 13 943               | 19 012          | 19 012             | 16 881                                              | 16 182                 | 18 912                 |
| Finance and administration                                                                                                                                                                                                                                                                                                              |          | 176 252         | 181 902         | 195 119         | 146 160              | 147 507         | 147 507            | 156 692                                             | 162 380                | 171 776                |
| Internal audit                                                                                                                                                                                                                                                                                                                          |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i><b>Community and public safety</b></i>                                                                                                                                                                                                                                                                                               |          | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>6 814</b>         | <b>14 027</b>   | <b>14 027</b>      | <b>12 551</b>                                       | <b>6 981</b>           | <b>7 291</b>           |
| Community and social services                                                                                                                                                                                                                                                                                                           |          | –               | –               | –               | 6 488                | 13 650          | 13 650             | 12 551                                              | 6 981                  | 7 291                  |
| Sport and recreation                                                                                                                                                                                                                                                                                                                    |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Public safety                                                                                                                                                                                                                                                                                                                           |          | –               | –               | –               | 326                  | 377             | 377                | –                                                   | –                      | –                      |
| Housing                                                                                                                                                                                                                                                                                                                                 |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Health                                                                                                                                                                                                                                                                                                                                  |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i><b>Economic and environmental services</b></i>                                                                                                                                                                                                                                                                                       |          | <b>49 265</b>   | <b>50 955</b>   | <b>66 038</b>   | <b>68 990</b>        | <b>86 696</b>   | <b>86 696</b>      | <b>54 203</b>                                       | <b>50 217</b>          | <b>53 024</b>          |
| Planning and development                                                                                                                                                                                                                                                                                                                |          | 1 713           | 7 598           | 3 436           | 6 557                | 8 039           | 8 039              | 11 713                                              | 6 776                  | 7 524                  |
| Road transport                                                                                                                                                                                                                                                                                                                          |          | 47 552          | 43 357          | 62 603          | 62 433               | 78 658          | 78 658             | 42 490                                              | 43 441                 | 45 500                 |
| Environmental protection                                                                                                                                                                                                                                                                                                                |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i><b>Trading services</b></i>                                                                                                                                                                                                                                                                                                          |          | <b>–</b>        | <b>–</b>        | <b>1 889</b>    | <b>14 475</b>        | <b>14 475</b>   | <b>14 475</b>      | <b>659</b>                                          | <b>9 616</b>           | <b>10 051</b>          |
| Energy sources                                                                                                                                                                                                                                                                                                                          |          | –               | –               | 1 889           | 14 475               | 14 475          | 14 475             | 459                                                 | 9 407                  | 9 832                  |
| Water management                                                                                                                                                                                                                                                                                                                        |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Waste water management                                                                                                                                                                                                                                                                                                                  |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Waste management                                                                                                                                                                                                                                                                                                                        |          | –               | –               | –               | –                    | –               | –                  | 200                                                 | 209                    | 219                    |
| <i><b>Other</b></i>                                                                                                                                                                                                                                                                                                                     | <b>4</b> | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>Total Revenue - Functional</b>                                                                                                                                                                                                                                                                                                       | <b>2</b> | <b>225 518</b>  | <b>232 858</b>  | <b>263 047</b>  | <b>250 382</b>       | <b>281 718</b>  | <b>281 718</b>     | <b>240 986</b>                                      | <b>245 377</b>         | <b>261 053</b>         |
| <b>Expenditure - Functional</b>                                                                                                                                                                                                                                                                                                         |          |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <i><b>Governance and administration</b></i>                                                                                                                                                                                                                                                                                             |          | <b>145 078</b>  | <b>148 640</b>  | <b>173 604</b>  | <b>143 955</b>       | <b>144 737</b>  | <b>144 737</b>     | <b>140 640</b>                                      | <b>150 221</b>         | <b>156 981</b>         |
| Executive and council                                                                                                                                                                                                                                                                                                                   |          | 51 943          | 50 364          | 52 922          | 43 572               | 43 350          | 43 350             | 40 785                                              | 42 661                 | 44 580                 |
| Finance and administration                                                                                                                                                                                                                                                                                                              |          | 91 967          | 96 735          | 118 634         | 97 501               | 98 950          | 98 950             | 99 186                                              | 106 860                | 111 669                |
| Internal audit                                                                                                                                                                                                                                                                                                                          |          | 1 167           | 1 542           | 2 048           | 2 882                | 2 436           | 2 436              | 670                                                 | 700                    | 732                    |
| <i><b>Community and public safety</b></i>                                                                                                                                                                                                                                                                                               |          | <b>26 198</b>   | <b>33 068</b>   | <b>43 114</b>   | <b>26 255</b>        | <b>23 709</b>   | <b>23 709</b>      | <b>18 377</b>                                       | <b>19 314</b>          | <b>20 183</b>          |
| Community and social services                                                                                                                                                                                                                                                                                                           |          | 13 812          | 16 451          | 25 729          | 7 663                | 8 048           | 8 048              | 6 580                                               | 6 974                  | 7 288                  |
| Sport and recreation                                                                                                                                                                                                                                                                                                                    |          | 786             | 313             | 285             | 173                  | 174             | 174                | –                                                   | –                      | –                      |
| Public safety                                                                                                                                                                                                                                                                                                                           |          | 10 619          | 15 330          | 16 038          | 17 234               | 14 302          | 14 302             | 11 797                                              | 12 340                 | 12 895                 |
| Housing                                                                                                                                                                                                                                                                                                                                 |          | 981             | 974             | 1 062           | 1 185                | 1 185           | 1 185              | –                                                   | –                      | –                      |
| Health                                                                                                                                                                                                                                                                                                                                  |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i><b>Economic and environmental services</b></i>                                                                                                                                                                                                                                                                                       |          | <b>69 438</b>   | <b>58 971</b>   | <b>31 851</b>   | <b>33 168</b>        | <b>25 750</b>   | <b>25 750</b>      | <b>36 728</b>                                       | <b>40 286</b>          | <b>42 099</b>          |
| Planning and development                                                                                                                                                                                                                                                                                                                |          | 27 512          | 40 677          | 10 582          | 12 739               | 7 534           | 7 534              | 17 863                                              | 20 777                 | 21 712                 |
| Road transport                                                                                                                                                                                                                                                                                                                          |          | 41 926          | 17 509          | 21 236          | 12 375               | 10 938          | 10 938             | 16 781                                              | 17 098                 | 17 867                 |
| Environmental protection                                                                                                                                                                                                                                                                                                                |          | –               | 785             | 33              | 8 054                | 7 277           | 7 277              | 2 085                                               | 2 410                  | 2 519                  |
| <i><b>Trading services</b></i>                                                                                                                                                                                                                                                                                                          |          | <b>12 510</b>   | <b>6 572</b>    | <b>8 812</b>    | <b>16 875</b>        | <b>12 965</b>   | <b>12 965</b>      | <b>1 010</b>                                        | <b>1 239</b>           | <b>1 295</b>           |
| Energy sources                                                                                                                                                                                                                                                                                                                          |          | 9 426           | 3 405           | 5 295           | 14 326               | 6 692           | 6 692              | 382                                                 | 399                    | 417                    |
| Water management                                                                                                                                                                                                                                                                                                                        |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Waste water management                                                                                                                                                                                                                                                                                                                  |          | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Waste management                                                                                                                                                                                                                                                                                                                        |          | 3 084           | 3 167           | 3 517           | 2 549                | 6 274           | 6 274              | 629                                                 | 839                    | 877                    |
| <i><b>Other</b></i>                                                                                                                                                                                                                                                                                                                     | <b>4</b> | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>Total Expenditure - Functional</b>                                                                                                                                                                                                                                                                                                   | <b>3</b> | <b>253 222</b>  | <b>247 251</b>  | <b>257 380</b>  | <b>220 253</b>       | <b>207 161</b>  | <b>207 161</b>     | <b>196 756</b>                                      | <b>211 059</b>         | <b>220 557</b>         |
| <b>Surplus/(Deficit) for the year</b>                                                                                                                                                                                                                                                                                                   |          | <b>(27 705)</b> | <b>(14 394)</b> | <b>5 666</b>    | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |
| <b>References</b>                                                                                                                                                                                                                                                                                                                       |          |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 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. |          |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

| APWA Inventory - Table A-2 Budgetary Performance Data and Expenditures by Functional Classification |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
|-----------------------------------------------------------------------------------------------------|---------------------------------------|--------|--------|----------|--------|--------|----------|--------|--------|----------|--------|--------|----------|
| Element                                                                                             | Functional Classification Description | 2020   |        |          | 2021   |        |          | 2022   |        |          | 2023   |        |          |
|                                                                                                     |                                       | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance |
| Total Resource - Functional                                                                         |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Resource                                                                                            | Functional Classification             | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| General Services                                                                                    |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Personnel                                                                                           | Personnel Services                    | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Debt Service                                                                                        |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Total Resource - Functional                                                                         |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Resource                                                                                            | Functional Classification             | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| General Services                                                                                    |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Personnel                                                                                           | Personnel Services                    | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Debt Service                                                                                        |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Total Resource - Functional                                                                         |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Resource                                                                                            | Functional Classification             | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| General Services                                                                                    |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Personnel                                                                                           | Personnel Services                    | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Debt Service                                                                                        |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Total Resource - Functional                                                                         |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Resource                                                                                            | Functional Classification             | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| General Services                                                                                    |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| Personnel                                                                                           | Personnel Services                    | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Debt Service                                                                                        |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Administration and Information                                                                      | Administration and Information        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Information Technology                                                                              | Information Technology                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Public Works                                                                                        | Public Works                          | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Health                                                                                              | Health                                | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Other                                                                                               | Other                                 | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        | 11,500 | 11,500 | -        |
| Capital Outlay                                                                                      |                                       |        |        |          |        |        |          |        |        |          |        |        |          |
| General Services                                                                                    | General Services                      | 11,500 | 11,500 | -        | 11,500 | 11,500 | -</      |        |        |          |        |        |          |

1. This document is a summary of the data provided in the APWA Inventory and should not be used for budgetary or financial purposes.

2. Data is provided for the year ending 2022. Data for 2021 is provided for comparison purposes only.

3. Data is provided for the year ending 2022. Data for 2021 is provided for comparison purposes only.

4. All amounts are in US dollars and are rounded to the nearest dollar.

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

| Vote Description                              | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                               |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Revenue by Vote</b>                        | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Vote 1 - Executive and Council                |     | –               | –               | –               | 13 943               | 19 012          | 19 012             | 16 881                                              | 16 182                 | 18 912                 |
| Vote 2 - Finance and Administration           |     | 176 252         | 181 902         | 195 119         | 146 160              | 147 507         | 147 507            | 156 692                                             | 162 380                | 171 776                |
| Vote 3 - Planning and Development             |     | 1 713           | 7 598           | 3 436           | 6 557                | 8 039           | 8 039              | 11 713                                              | 6 776                  | 7 524                  |
| Vote 4 - Road Transport                       |     | 47 552          | 43 357          | 62 603          | 62 433               | 78 658          | 78 658             | 42 490                                              | 43 441                 | 45 500                 |
| Vote 5 - Internal Audit                       |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Vote 6 - Sport and Recreation                 |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Vote 7 - Community and Social Services        |     | –               | –               | –               | 6 488                | 13 650          | 13 650             | 12 551                                              | 6 981                  | 7 291                  |
| Vote 8 - Community and Social Services2       |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Vote 9 - Housing                              |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Vote 10 - Other                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Vote 11 - Public Safety                       |     | –               | –               | –               | 326                  | 377             | 377                | –                                                   | –                      | –                      |
| Vote 12 - Waste Management                    |     | –               | –               | –               | –                    | –               | –                  | 200                                                 | 209                    | 219                    |
| Vote 13 - Energy Sources                      |     | –               | –               | 1 889           | 14 475               | 14 475          | 14 475             | 459                                                 | 9 407                  | 9 832                  |
| Vote 14 - Environmental Protection            |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Vote 15 - [NAME OF VOTE 15]                   |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total Revenue by Vote</b>                  | 2   | <b>225 518</b>  | <b>232 858</b>  | <b>263 047</b>  | <b>250 382</b>       | <b>281 718</b>  | <b>281 718</b>     | <b>240 986</b>                                      | <b>245 377</b>         | <b>261 053</b>         |
| <b>Expenditure by Vote to be appropriated</b> | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Vote 1 - Executive and Council                |     | 51 943          | 50 364          | 52 922          | 43 572               | 43 350          | 43 350             | 40 785                                              | 42 661                 | 44 580                 |
| Vote 2 - Finance and Administration           |     | 91 967          | 96 735          | 118 634         | 97 501               | 98 950          | 98 950             | 99 186                                              | 106 860                | 111 669                |
| Vote 3 - Planning and Development             |     | 27 512          | 40 677          | 10 582          | 12 739               | 7 534           | 7 534              | 17 863                                              | 20 777                 | 21 712                 |
| Vote 4 - Road Transport                       |     | 41 926          | 17 509          | 21 236          | 12 375               | 10 938          | 10 938             | 16 781                                              | 17 098                 | 17 867                 |
| Vote 5 - Internal Audit                       |     | 1 167           | 1 542           | 2 048           | 2 882                | 2 436           | 2 436              | 670                                                 | 700                    | 732                    |
| Vote 6 - Sport and Recreation                 |     | 786             | 313             | 285             | 173                  | 174             | 174                | –                                                   | –                      | –                      |
| Vote 7 - Community and Social Services        |     | 4 944           | 7 035           | 18 595          | 3 783                | 3 741           | 3 741              | 1 783                                               | 1 956                  | 2 044                  |
| Vote 8 - Community and Social Services2       |     | 8 868           | 9 416           | 7 134           | 3 880                | 4 306           | 4 306              | 4 798                                               | 5 019                  | 5 244                  |
| Vote 9 - Housing                              |     | 981             | 974             | 1 062           | 1 185                | 1 185           | 1 185              | –                                                   | –                      | –                      |
| Vote 10 - Other                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Vote 11 - Public Safety                       |     | 10 619          | 15 330          | 16 038          | 17 234               | 14 302          | 14 302             | 11 797                                              | 12 340                 | 12 895                 |
| Vote 12 - Waste Management                    |     | 3 084           | 3 167           | 3 517           | 2 549                | 6 274           | 6 274              | 629                                                 | 839                    | 877                    |
| Vote 13 - Energy Sources                      |     | 9 426           | 3 405           | 5 295           | 14 326               | 6 692           | 6 692              | 382                                                 | 399                    | 417                    |
| Vote 14 - Environmental Protection            |     | –               | 785             | 33              | 8 054                | 7 277           | 7 277              | 2 085                                               | 2 410                  | 2 519                  |
| Vote 15 - [NAME OF VOTE 15]                   |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total Expenditure by Vote</b>              | 2   | <b>253 222</b>  | <b>247 251</b>  | <b>257 380</b>  | <b>220 253</b>       | <b>207 161</b>  | <b>207 161</b>     | <b>196 756</b>                                      | <b>211 059</b>         | <b>220 557</b>         |
| <b>Surplus/(Deficit) for the year</b>         | 2   | <b>(27 705)</b> | <b>(14 394)</b> | <b>5 666</b>    | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |

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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Revenue by Vote</b>                                              | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 1 - Executive and Council</b>                               |     | –               | –               | –               | 13 943               | 19 012          | 19 012             | 16 881                                              | 16 182                 | 18 912                 |
| 1.1 - Mayor and Council                                             |     | –               | –               | –               | 12 716               | 11 593          | 11 593             | 9 694                                               | 11 071                 | 11 912                 |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive Officer |     | –               | –               | –               | 1 226                | 7 418           | 7 418              | 7 188                                               | 5 112                  | 7 000                  |
| 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]                                           |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Vote 2 - Finance and Administration</b>                          |     | 176 252         | 181 902         | 195 119         | 146 160              | 147 507         | 147 507            | 156 692                                             | 162 380                | 171 776                |
| 2.1 - Administrative and Corporate Support                          |     | 343             | 175             | 461             | 116 441              | 117 464         | 117 464            | 113 875                                             | 116 817                | 119 653                |
| 2.2 - Asset Management                                              |     | –               | –               | –               | –                    | –               | –                  | 1 200                                               | 1 255                  | 1 312                  |
| 2.3 - Finance                                                       |     | 175 909         | 181 727         | 194 658         | 29 719               | 30 044          | 30 044             | 41 617                                              | 44 307                 | 50 812                 |
| 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           |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Vote 3 - Planning and Development</b>                            |     | 1 713           | 7 598           | 3 436           | 6 557                | 8 039           | 8 039              | 11 713                                              | 6 776                  | 7 524                  |
| 3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)                |     | 1 699           | 1 431           | 1 400           | –                    | 180             | 180                | –                                                   | –                      | –                      |
| 3.2 - Development Facilitation                                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 3.3 - Economic Development/Planning                                 |     | 2               | 1 005           | 2 000           | 6 535                | 7 832           | 7 832              | 11 731                                              | 6 795                  | 7 543                  |
| 3.4 - Project Management Unit                                       |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 3.5 - Town Planning, Building Regulations and Enforcement           |     | 13              | 5 163           | 36              | 22                   | 27              | 27                 | (17)                                                | (18)                   | (19)                   |
| 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]                                           |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Vote 4 - Road Transport</b>                                      |     | 47 552          | 43 357          | 62 603          | 62 433               | 78 658          | 78 658             | 42 490                                              | 43 441                 | 45 500                 |
| 4.1 - Public Transport                                              |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 4.2 - Roads                                                         |     | 47 552          | 43 357          | 62 603          | 62 433               | 78 658          | 78 658             | 42 490                                              | 43 441                 | 45 500                 |
| 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]                                           |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Vote 5 - Internal Audit</b>                                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 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]                                           |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Vote 6 - Sport and Recreation</b>                                |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 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]                                           |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Vote 7 - Community and Social Services</b>                       |     | –               | –               | –               | 6 488                | 13 650          | 13 650             | 12 551                                              | 6 981                  | 7 291                  |
| 7.1 - Animal Care and Diseases                                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 7.2 - Cemeteries, Funeral Parlours and Crematoriums                 |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 7.3 - Community Halls and Facilities                                |     | –               | –               | –               | 5 109                | 12 430          | 12 430             | 11 397                                              | 5 554                  | 5 864                  |
| 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                | 1 220           | 1 220              | 1 154                                               | 1 427                  | 1 427                  |
| <b>Vote 8 - Community and Social Services2</b>                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| 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]                                           |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |

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

| Vote Description                                         | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                          |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 9 - Housing</b>                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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]                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 10 - Other</b>                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 11 - Public Safety</b>                           |     | -               | -               | -               | 326                  | 377             | 377                | -                                                   | -                      | -                      |
| 11.1 - Control of Public Nuisances                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 11.2 - Fire Fighting and Protection                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 11.3 - Police Forces, Traffic and Street Parking Control |     | -               | -               | -               | 326                  | 377             | 377                | -                                                   | -                      | -                      |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 12 - Waste Management</b>                        |     | -               | -               | -               | -                    | -               | -                  | 200                                                 | 209                    | 219                    |
| 12.1 - Solid Waste Disposal (Landfill Sites)             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 12.2 - Solid Waste Removal                               |     | -               | -               | -               | -                    | -               | -                  | 200                                                 | 209                    | 219                    |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 13 - Energy Sources</b>                          |     | -               | -               | 1 889           | 14 475               | 14 475          | 14 475             | 459                                                 | 9 407                  | 9 832                  |
| 13.1 - Electricity                                       |     | -               | -               | 1 889           | 14 475               | 14 475          | 14 475             | 459                                                 | 9 407                  | 9 832                  |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 14 - Environmental Protection</b>                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Revenue by Vote</b>                             | 2   | 225 518         | 232 858         | 263 047         | 250 382              | 281 718         | 281 718            | 240 986                                             | 245 377                | 261 053                |

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

| Vote Description                                                    | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Expenditure by Vote</b>                                          | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 1 - Executive and Council</b>                               |     | 51 943          | 50 364          | 52 922          | 43 572               | 43 350          | 43 350             | 40 785                                              | 42 661                 | 44 580                 |
| 1.1 - Mayor and Council                                             |     | 50 065          | 49 455          | 51 038          | 41 968               | 41 889          | 41 889             | 39 086                                              | 40 884                 | 42 723                 |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive Officer |     | 1 878           | 909             | 1 884           | 1 604                | 1 462           | 1 462              | 1 699                                               | 1 777                  | 1 857                  |
| 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]                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 2 - Finance and Administration</b>                          |     | 91 967          | 96 735          | 118 634         | 97 501               | 98 950          | 98 950             | 99 186                                              | 106 860                | 111 669                |
| 2.1 - Administrative and Corporate Support                          |     | 30 766          | 28 072          | 23 724          | 33 161               | 30 407          | 30 407             | 37 843                                              | 40 350                 | 42 166                 |
| 2.2 - Asset Management                                              |     | 34 110          | 37 917          | 40 933          | 34 869               | 36 215          | 36 215             | 31 739                                              | 37 144                 | 38 816                 |
| 2.3 - Finance                                                       |     | 18 920          | 21 317          | 31 665          | 20 923               | 18 947          | 18 947             | 22 583                                              | 23 669                 | 24 734                 |
| 2.4 - Fleet Management                                              |     | 1 754           | 1 616           | 1 555           | 1 866                | 1 244           | 1 244              | 152                                                 | 159                    | 166                    |
| 2.5 - Human Resources                                               |     | 2 557           | 2 467           | 2 631           | 2 848                | 2 687           | 2 687              | 2                                                   | 2                      | 2                      |
| 2.6 - Information Technology                                        |     | 2 799           | 2 116           | 2 140           | 2 784                | 2 964           | 2 964              | 680                                                 | 712                    | 744                    |
| 2.7 - Legal Services                                                |     | 266             | 3 146           | 15 631          | 443                  | 5 926           | 5 926              | 6 119                                               | 4 753                  | 4 967                  |
| 2.8 - Property Services                                             |     | -               | -               | -               | 348                  | 348             | 348                | 68                                                  | 71                     | 74                     |
| 2.9 - Risk Management                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 2.10 - Marketing, Customer Relations, Publicity and Media           |     | 795             | 84              | 355             | 260                  | 213             | 213                | -                                                   | -                      | -                      |
| <b>Vote 3 - Planning and Development</b>                            |     | 27 512          | 40 677          | 10 582          | 12 739               | 7 534           | 7 534              | 17 863                                              | 20 777                 | 21 712                 |
| 3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)                |     | 8 188           | 9 793           | 3 420           | 346                  | 2 037           | 2 037              | 1 191                                               | 2 019                  | 2 110                  |
| 3.2 - Development Facilitation                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.3 - Economic Development/Planning                                 |     | 10 447          | 15 409          | 4 571           | 7 223                | 2 932           | 2 932              | 8 397                                               | 10 380                 | 10 848                 |
| 3.4 - Project Management Unit                                       |     | -               | -               | -               | 2 135                | 1 071           | 1 071              | -                                                   | -                      | -                      |
| 3.5 - Town Planning, Building Regulations and Enforcement           |     | 8 877           | 15 475          | 2 592           | 3 036                | 1 494           | 1 494              | 8 275                                               | 8 378                  | 8 755                  |
| 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]                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 4 - Road Transport</b>                                      |     | 41 926          | 17 509          | 21 236          | 12 375               | 10 938          | 10 938             | 16 781                                              | 17 098                 | 17 867                 |
| 4.1 - Public Transport                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 4.2 - Roads                                                         |     | 41 926          | 17 509          | 21 236          | 12 375               | 10 938          | 10 938             | 16 781                                              | 17 098                 | 17 867                 |
| 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]                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 5 - Internal Audit</b>                                      |     | 1 167           | 1 542           | 2 048           | 2 882                | 2 436           | 2 436              | 670                                                 | 700                    | 732                    |
| 5.1 - Governance Function                                           |     | 1 167           | 1 542           | 2 048           | 2 882                | 2 436           | 2 436              | 670                                                 | 700                    | 732                    |
| 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]                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 6 - Sport and Recreation</b>                                |     | 786             | 313             | 285             | 173                  | 174             | 174                | -                                                   | -                      | -                      |
| 6.1 - Sports Grounds and Stadiums                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 6.2 - Recreational Facilities                                       |     | 786             | 313             | 285             | 173                  | 174             | 174                | -                                                   | -                      | -                      |
| 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]                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 7 - Community and Social Services</b>                       |     | 4 944           | 7 035           | 18 595          | 3 783                | 3 741           | 3 741              | 1 783                                               | 1 956                  | 2 044                  |
| 7.1 - Animal Care and Diseases                                      |     | 11              | 11              | 11              | -                    | 3               | 3                  | -                                                   | -                      | -                      |
| 7.2 - Cemeteries, Funeral Parlours and Crematoriums                 |     | 821             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 7.3 - Community Halls and Facilities                                |     | 1 680           | 2 657           | 15 583          | 1 883                | 2 137           | 2 137              | 1 191                                               | 1 337                  | 1 397                  |
| 7.4 - Literacy Programmes                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 7.5 - Theatres                                                      |     | 77              | 153             | -               | -                    | 49              | 49                 | -                                                   | -                      | -                      |
| 7.6 - Agricultural                                                  |     | 120             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 7.7 - Child Care Facilities                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 7.8 - Cultural Matters                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 7.9 - Disaster Management                                           |     | 2 235           | 4 214           | 3 001           | 1 900                | 1 552           | 1 552              | 591                                                 | 619                    | 646                    |
| 7.10 - Libraries and Archives                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 8 - Community and Social Services2</b>                      |     | 8 868           | 9 416           | 7 134           | 3 880                | 4 306           | 4 306              | 4 798                                               | 5 019                  | 5 244                  |
| 8.1 - Museums and Art Galleries                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 8.2 - Population Development                                        |     | 8 868           | 9 416           | 7 134           | 3 880                | 4 306           | 4 306              | 4 798                                               | 5 019                  | 5 244                  |
| 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]                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

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

| Vote Description                                         | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                          |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 9 - Housing</b>                                  |     | 981             | 974             | 1 062           | 1 185                | 1 185           | 1 185              | -                                                   | -                      | -                      |
| 9.1 - Housing                                            |     | 981             | 974             | 1 062           | 1 185                | 1 185           | 1 185              | -                                                   | -                      | -                      |
| 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]                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 10 - Other</b>                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 11 - Public Safety</b>                           |     | 10 619          | 15 330          | 16 038          | 17 234               | 14 302          | 14 302             | 11 797                                              | 12 340                 | 12 895                 |
| 11.1 - Control of Public Nuisances                       |     | 8 268           | 12 612          | 12 861          | 14 320               | 10 834          | 10 834             | 11 797                                              | 12 340                 | 12 895                 |
| 11.2 - Fire Fighting and Protection                      |     | 2 351           | 2 719           | 3 177           | 2 914                | 3 468           | 3 468              | -                                                   | -                      | -                      |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 12 - Waste Management</b>                        |     | 3 084           | 3 167           | 3 517           | 2 549                | 6 274           | 6 274              | 629                                                 | 839                    | 877                    |
| 12.1 - Solid Waste Disposal (Landfill Sites)             |     | 88              | 20              | 19              | 309                  | 325             | 325                | 306                                                 | 502                    | 525                    |
| 12.2 - Solid Waste Removal                               |     | 167             | 327             | 47              | -                    | -               | -                  | 231                                                 | 242                    | 253                    |
| 12.3 - Street Cleaning                                   |     | 2 829           | 2 820           | 3 451           | 2 240                | 5 948           | 5 948              | 91                                                  | 95                     | 100                    |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 13 - Energy Sources</b>                          |     | 9 426           | 3 405           | 5 295           | 14 326               | 6 692           | 6 692              | 382                                                 | 399                    | 417                    |
| 13.1 - Electricity                                       |     | 9 426           | 3 405           | 5 295           | 14 326               | 6 692           | 6 692              | 382                                                 | 399                    | 417                    |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 14 - Environmental Protection</b>                |     | -               | 785             | 33              | 8 054                | 7 277           | 7 277              | 2 085                                               | 2 410                  | 2 519                  |
| 14.1 - Nature Conservation                               |     | -               | 785             | 33              | 6 755                | 5 820           | 5 820              | 43                                                  | 45                     | 48                     |
| 14.2 - Indigenous Forests                                |     | -               | -               | -               | 1 299                | 1 457           | 1 457              | 2 041                                               | 2 365                  | 2 471                  |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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]                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Expenditure by Vote</b>                         | 2   | 253 222         | 247 251         | 257 380         | 220 253              | 207 161         | 207 161            | 196 756                                             | 211 059                | 220 557                |
| <b>Surplus/(Deficit) for the year</b>                    | 2   | (27 705)        | (14 394)        | 5 666           | 30 130               | 74 557          | 74 557             | 44 230                                              | 34 318                 | 40 496                 |

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      | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                      |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                    | <b>1</b> |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Revenue</b>                                                       |          |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Exchange Revenue</b>                                              |          |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Service charges - Electricity                                        | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Service charges - Water                                              | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Service charges - Waste Water Management                             | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Service charges - Waste Management                                   | 2        | -               | -               | -               | -                    | -               | -                  | -                 | 200                                                 | 209                    | 219                    |
| Sale of Goods and Rendering of Services                              | 2        | 110             | 117             | 177             | 149                  | 283             | 283                | 31                | 183                                                 | 191                    | 200                    |
| Agency services                                                      | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Interest                                                             | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Interest earned from Receivables                                     | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Interest earned from Current and Non Current Assets                  | 2        | 10 325          | 9 197           | 3 975           | 6 000                | 6 000           | 6 000              | 2 175             | 5 500                                               | 5 753                  | 6 012                  |
| Dividends                                                            | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Rent on Land                                                         | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Rental from Fixed Assets                                             | 2        | 92              | 100             | 139             | 109                  | 126             | 126                | 98                | 700                                                 | 732                    | 765                    |
| Licence and permits                                                  | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Special rating levies                                                | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Construction Contract Revenue                                        | 2        | -               | -               | -               | 14 475               | 14 475          | 14 475             | -                 | 459                                                 | 9 407                  | 9 832                  |
| Development Charges                                                  | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Operational Revenue                                                  | 2        | 605             | 5 376           | 781             | 545                  | 400             | 400                | 41                | 654                                                 | 684                    | 715                    |
| <b>Non-Exchange Revenue</b>                                          |          |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                       | 2        | 8 244           | 8 270           | 12 623          | 12 451               | 12 451          | 12 451             | 12 605            | 13 451                                              | 14 069                 | 14 702                 |
| Surcharges and Taxes                                                 | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Fines, penalties and forfeits                                        | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Licences or permits                                                  | 2        | 9               | 12              | 36              | 349                  | 403             | 403                | 19                | -                                                   | -                      | -                      |
| Transfer and subsidies - Operational                                 | 2        | 158 412         | 167 235         | 183 207         | 177 024              | 181 404         | 181 404            | 128 464           | 178 428                                             | 170 076                | 182 297                |
| Interest                                                             | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Fuel Levy                                                            | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Operational Revenue                                                  | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Gains on disposal of Fixed and Intangible Assets                     | 2        | -               | -               | -               | -                    | -               | -                  | -                 | 1 200                                               | 1 255                  | 1 312                  |
| Other Gains                                                          | 2        | 168             | (818)           | (496)           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Discontinued Operations                                              |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |          | <b>177 964</b>  | <b>189 489</b>  | <b>200 444</b>  | <b>211 102</b>       | <b>215 541</b>  | <b>215 541</b>     | <b>143 434</b>    | <b>200 774</b>                                      | <b>202 377</b>         | <b>216 053</b>         |
| <b>Expenditure</b>                                                   |          |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Employee related costs                                               | 2        | 74 530          | 79 983          | 96 656          | 102 137              | 90 731          | 90 731             | 54 055            | 89 731                                              | 93 598                 | 97 809                 |
| Remuneration of councillors                                          | 2        | 23 629          | 22 335          | 25 185          | 22 884               | 22 841          | 22 841             | 15 462            | 17 401                                              | 18 201                 | 19 021                 |
| Bulk purchases - electricity                                         | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Inventory consumed                                                   | 2,8      | 2 801           | 4 040           | 2 945           | 1 434                | (1 473)         | (1 473)            | 827               | 869                                                 | 909                    | 950                    |
| Debt impairment                                                      | 2,3      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Depreciation, amortisation and impairment                            | 2        | 23 555          | 26 064          | 41 404          | 26 791               | 26 791          | 26 791             | -                 | 26 791                                              | 28 024                 | 29 285                 |
| Interest, Dividends and Rent on Land                                 | 2        | 0               | 19              | 30              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Contracted services                                                  | 2        | 81 067          | 72 914          | 54 720          | 43 386               | 39 392          | 39 392             | 32 207            | 34 470                                              | 40 162                 | 41 970                 |
| Transfers and subsidies                                              | 2        | 7 392           | 5 751           | 3 682           | 2 218                | 1 141           | 1 141              | 1 932             | 696                                                 | 728                    | 760                    |
| Irrecoverable debts written off                                      | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Operational costs                                                    | 2        | 40 248          | 36 145          | 32 757          | 21 402               | 27 739          | 27 739             | 22 266            | 26 797                                              | 29 437                 | 30 762                 |
| Disposal of Fixed and Intangible Assets                              | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Other Losses                                                         | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Expenditure</b>                                             |          | <b>253 222</b>  | <b>247 251</b>  | <b>257 380</b>  | <b>220 253</b>       | <b>207 161</b>  | <b>207 161</b>     | <b>126 750</b>    | <b>196 756</b>                                      | <b>211 059</b>         | <b>220 557</b>         |
| <b>Surplus/(Deficit)</b>                                             |          | <b>(75 259)</b> | <b>(57 762)</b> | <b>(56 936)</b> | <b>(9 151)</b>       | <b>8 380</b>    | <b>8 380</b>       | <b>16 684</b>     | <b>4 018</b>                                        | <b>(8 682)</b>         | <b>(4 504)</b>         |
| Transfers and subsidies - capital (monetary allocations)             | 6        | 47 552          | 43 357          | 62 603          | 39 281               | 66 177          | 66 177             | 41 702            | 40 212                                              | 43 000                 | 45 000                 |
| Transfers and subsidies - capital (in-kind)                          | 6        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |          | <b>(27 707)</b> | <b>(14 405)</b> | <b>5 666</b>    | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>58 386</b>     | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |
| Income Tax                                                           |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) after income tax</b>                            |          | <b>(27 707)</b> | <b>(14 405)</b> | <b>5 666</b>    | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>58 386</b>     | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |
| Share of Surplus/Deficit attributable to Joint Venture               |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Share of Surplus/Deficit attributable to Minorities                  |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) attributable to municipality</b>                |          | <b>(27 707)</b> | <b>(14 405)</b> | <b>5 666</b>    | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>58 386</b>     | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |
| Share of Surplus/Deficit attributable to Associate                   | 7        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Intercompany/Parent subsidiary transactions                          |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>1</b> | <b>(27 707)</b> | <b>(14 405)</b> | <b>5 666</b>    | <b>30 130</b>        | <b>74 557</b>   | <b>74 557</b>      | <b>58 386</b>     | <b>44 230</b>                                       | <b>34 318</b>          | <b>40 496</b>          |

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs &amp; maintenance detailed in Table A9 and Table SA34c

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

7. Equity method ( Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.







| Vote Description                                                     | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                      |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                    | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure - Vote</b>                                    | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Vote 1 - Executive and Council                                       |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 2 - Finance and Administration                                  |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 3 - Planning and Development                                    |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 4 - Road Transport                                              |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 5 - Internal Audit                                              |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 6 - Sport and Recreation                                        |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 7 - Community and Social Services                               |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 8 - Community and Social Services2                              |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 9 - Housing                                                     |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 10 - Other                                                      |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 11 - Public Safety                                              |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 12 - Waste Management                                           |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 13 - Energy Sources                                             |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 14 - Environmental Protection                                   |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 15 - [NAME OF VOTE 15]                                          |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Capital multi-year expenditure sub-total</b>                      | 7   | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Single-year expenditure to be appropriated</b>                    | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Vote 1 - Executive and Council                                       |     | 1 403           | 510             | 7 159           | 104                  | –               | –                  | 7 007             | 187                                                 | 196                    | 204                    |
| Vote 2 - Finance and Administration                                  |     | (13 614)        | 64 827          | 566 455         | 4 852                | 1 970           | 1 970              | 543 059           | 5 485                                               | 5 191                  | 5 425                  |
| Vote 3 - Planning and Development                                    |     | –               | 11 516          | 23 349          | 25 409               | 27 534          | 27 534             | 14 662            | 30 645                                              | 31 772                 | 32 801                 |
| Vote 4 - Road Transport                                              |     | 29 294          | (9 377)         | 27 641          | 20 154               | 46 461          | 46 461             | 2 473             | 12 157                                              | 13 170                 | 13 763                 |
| Vote 5 - Internal Audit                                              |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 6 - Sport and Recreation                                        |     | (10 564)        | –               | –               | –                    | –               | –                  | 57                | –                                                   | –                      | –                      |
| Vote 7 - Community and Social Services                               |     | (24 665)        | (19 204)        | 464             | 826                  | 50              | 50                 | (75)              | 582                                                 | 625                    | 653                    |
| Vote 8 - Community and Social Services2                              |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 9 - Housing                                                     |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 10 - Other                                                      |     | –               | –               | –               | –                    | 120             | 120                | (561)             | –                                                   | –                      | –                      |
| Vote 11 - Public Safety                                              |     | –               | –               | –               | 870                  | 261             | 261                | (545)             | 242                                                 | 291                    | 304                    |
| Vote 12 - Waste Management                                           |     | –               | –               | –               | 174                  | 174             | 174                | 150               | 87                                                  | 136                    | 143                    |
| Vote 13 - Energy Sources                                             |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 14 - Environmental Protection                                   |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Vote 15 - [NAME OF VOTE 15]                                          |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Capital single-year expenditure sub-total</b>                     |     | (18 147)        | 48 272          | 625 067         | 52 389               | 76 569          | 76 569             | 566 227           | 49 384                                              | 51 381                 | 53 293                 |
| <b>Total Capital Expenditure - Vote</b>                              |     | (18 147)        | 48 272          | 625 067         | 52 389               | 76 569          | 76 569             | 566 227           | 49 384                                              | 51 381                 | 53 293                 |
| <b>Capital Expenditure - Functional</b>                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Governance and administration</b>                                 |     | (12 211)        | 65 337          | 573 614         | 4 956                | 1 970           | 1 970              | 550 066           | 5 672                                               | 5 387                  | 5 629                  |
| Executive and council                                                |     | 1 403           | 510             | 7 159           | 104                  | –               | –                  | 7 007             | 187                                                 | 196                    | 204                    |
| Finance and administration                                           |     | (13 614)        | 64 827          | 566 455         | 4 852                | 1 970           | 1 970              | 543 059           | 5 485                                               | 5 191                  | 5 425                  |
| Internal audit                                                       |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Community and public safety</b>                                   |     | (35 229)        | (19 204)        | 464             | 1 696                | 310             | 310                | (562)             | 824                                                 | 916                    | 957                    |
| Community and social services                                        |     | (24 665)        | (19 204)        | 464             | 826                  | 50              | 50                 | (75)              | 582                                                 | 625                    | 653                    |
| Sport and recreation                                                 |     | (10 564)        | –               | –               | –                    | –               | –                  | 57                | –                                                   | –                      | –                      |
| Public safety                                                        |     | –               | –               | –               | 870                  | 261             | 261                | (545)             | 242                                                 | 291                    | 304                    |
| Housing                                                              |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Health                                                               |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Economic and environmental services</b>                           |     | 29 294          | 2 139           | 50 990          | 45 563               | 73 995          | 73 995             | 17 135            | 42 802                                              | 44 942                 | 46 564                 |
| Planning and development                                             |     | –               | 11 516          | 23 349          | 25 409               | 27 534          | 27 534             | 14 662            | 30 645                                              | 31 772                 | 32 801                 |
| Road transport                                                       |     | 29 294          | (9 377)         | 27 641          | 20 154               | 46 461          | 46 461             | 2 473             | 12 157                                              | 13 170                 | 13 763                 |
| Environmental protection                                             |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Trading services</b>                                              |     | –               | –               | –               | 174                  | 174             | 174                | 150               | 87                                                  | 136                    | 143                    |
| Energy sources                                                       |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Water management                                                     |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Waste water management                                               |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Waste management                                                     |     | –               | –               | –               | 174                  | 174             | 174                | 150               | 87                                                  | 136                    | 143                    |
| <b>Other</b>                                                         |     | –               | –               | –               | –                    | 120             | 120                | (561)             | –                                                   | –                      | –                      |
| <b>Total Capital Expenditure - Functional</b>                        | 3   | (18 147)        | 48 272          | 625 067         | 52 389               | 76 569          | 76 569             | 566 227           | 49 384                                              | 51 381                 | 53 293                 |
| <b>Funded by:</b>                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| National Government                                                  |     | (5 549)         | (3 382)         | 43 976          | 34 345               | 62 465          | 62 465             | 15 167            | 38 087                                              | 41 102                 | 42 552                 |
| Provincial Government                                                |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| District Municipality                                                |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Departm Agencies, Households, Non-profit Institutions, Private       |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Enterprises, Public Corporations, Higher Educ Institutions)          |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Transfers recognised - capital</b>                                | 4   | (5 549)         | (3 382)         | 43 976          | 34 345               | 62 465          | 62 465             | 15 167            | 38 087                                              | 41 102                 | 42 552                 |
| <b>Borrowing</b>                                                     | 6   | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Internally generated funds</b>                                    |     | (12 598)        | 51 654          | –               | 18 043               | 14 104          | 14 104             | 551 060           | 11 297                                              | 10 279                 | 10 741                 |
| <b>Total Capital Funding</b>                                         | 7   | (18 147)        | 48 272          | 43 976          | 52 389               | 76 569          | 76 569             | 566 227           | 49 384                                              | 51 381                 | 53 293                 |

#### 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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                              |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                            | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure - Municipal Vote</b>                                  | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Multi-year expenditure appropriation</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 1 - Executive and Council</b>                                        |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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]                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 2 - Finance and Administration</b>                                   |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 3 - Planning and Development</b>                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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]                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 4 - Road Transport</b>                                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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]                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 5 - Internal Audit</b>                                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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]                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 6 - Sport and Recreation</b>                                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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]                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 7 - Community and Social Services</b>                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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                                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |

|                                                          |   |   |   |   |   |   |   |   |   |   |   |
|----------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|
| <b>Vote 8 - Community and Social Services2</b>           | - | - | - | - | - | - | - | - | - | - | - |
| 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]                                |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 9 - Housing</b>                                  | - | - | - | - | - | - | - | - | - | - | - |
| 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]                                |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 10 - Other</b>                                   | - | - | - | - | - | - | - | - | - | - | - |
| 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]                               |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 11 - Public Safety</b>                           | - | - | - | - | - | - | - | - | - | - | - |
| 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]                               |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 12 - Waste Management</b>                        | - | - | - | - | - | - | - | - | - | - | - |
| 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]                               |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 13 - Energy Sources</b>                          | - | - | - | - | - | - | - | - | - | - | - |
| 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]                               |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 14 - Environmental Protection</b>                | - | - | - | - | - | - | - | - | - | - | - |
| 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]                               |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                       | - | - | - | - | - | - | - | - | - | - | - |
| 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]                               |   |   |   |   |   |   |   |   |   |   |   |
| <b>Capital multi-year expenditure sub-total</b>          | - | - | - | - | - | - | - | - | - | - | - |

| Capital expenditure - Municipal Vote                                |  |          |          |         |        |        |        |         |        |        |        |
|---------------------------------------------------------------------|--|----------|----------|---------|--------|--------|--------|---------|--------|--------|--------|
| Single-year expenditure appropriation                               |  |          |          |         |        |        |        |         |        |        |        |
| Vote 1 - Executive and Council                                      |  | 1 403    | 510      | 7 159   | 104    | -      | -      | 7 007   | 187    | 196    | 204    |
| 1.1 - Mayor and Council                                             |  | 1 403    | 510      | 7 159   | 104    | -      | -      | 7 007   | 187    | 196    | 204    |
| 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                                 |  | (13 614) | 64 827   | 566 455 | 4 852  | 1 970  | 1 970  | 543 059 | 5 485  | 5 191  | 5 425  |
| 2.1 - Administrative and Corporate Support                          |  | 1 896    | 21 548   | 21 777  | 4 073  | 261    | 261    | 2 105   | 4 676  | 4 345  | 4 541  |
| 2.2 - Asset Management                                              |  | (16 027) | 43 478   | 542 356 | 779    | 1 709  | 1 709  | 538 644 | 809    | 846    | 884    |
| 2.3 - Finance                                                       |  | 516      | (199)    | 2 322   | -      | -      | -      | 2 310   | -      | -      | -      |
| 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                                   |  | -        | 11 516   | 23 349  | 25 409 | 27 534 | 27 534 | 14 662  | 30 645 | 31 772 | 32 801 |
| 3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)                |  | -        | -        | 0       | 261    | 227    | 227    | (2 990) | -      | -      | -      |
| 3.2 - Development Facilitation                                      |  | -        | -        | -       | -      | -      | -      | -       | -      | -      | -      |
| 3.3 - Economic Development/Planning                                 |  | -        | -        | -       | 2 696  | 870    | 870    | -       | 2 174  | 728    | 760    |
| 3.4 - Project Management Unit                                       |  | -        | 11 516   | 23 349  | 22 452 | 26 437 | 26 437 | 19 391  | 28 471 | 31 044 | 32 041 |
| 3.5 - Town Planning, Building Regulations and Enforcement           |  | -        | -        | -       | -      | -      | -      | (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                                             |  | 29 294   | (9 377)  | 27 641  | 20 154 | 46 461 | 46 461 | 2 473   | 12 157 | 13 170 | 13 763 |
| 4.1 - Public Transport                                              |  | -        | -        | -       | -      | -      | -      | -       | -      | -      | -      |
| 4.2 - Roads                                                         |  | 29 294   | (9 377)  | 27 641  | 20 154 | 46 461 | 46 461 | 2 473   | 12 157 | 13 170 | 13 763 |
| 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                                       |  | (10 564) | -        | -       | -      | -      | -      | 57      | -      | -      | -      |
| 6.1 - Sports Grounds and Stadiums                                   |  | -        | -        | -       | -      | -      | -      | 57      | -      | -      | -      |
| 6.2 - Recreational Facilities                                       |  | (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                              |  | (24 665) | (19 204) | 464     | 826    | 50     | 50     | (75)    | 582    | 625    | 653    |
| 7.1 - Animal Care and Diseases                                      |  | -        | -        | -       | -      | -      | -      | -       | -      | -      | -      |
| 7.2 - Cemeteries, Funeral Parlours and Crematoriums                 |  | -        | -        | -       | -      | -      | -      | -       | -      | -      | -      |
| 7.3 - Community Halls and Facilities                                |  | (24 665) | (19 204) | 464     | 826    | 50     | 50     | (75)    | 582    | 625    | 653    |
| 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                                          | -        | -      | -       | -      | 120    | 120    | (561)   | -      | -      | -      | - |
| 10.1 - Tourism                                           | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 10.2 - Licensing and Regulation                          | -        | -      | -       | -      | 120    | 120    | (561)   | -      | -      | -      | - |
| 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                                  | -        | -      | -       | 870    | 261    | 261    | (545)   | 242    | 291    | 304    | - |
| 11.1 - Control of Public Nuisances                       | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.2 - Fire Fighting and Protection                      | -        | -      | -       | 870    | 261    | 261    | (545)   | 242    | 291    | 304    | - |
| 11.3 - Police Forces, Traffic and Street Parking Control | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.4 - Licensing and Control of Animals                  | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.5 - [Name of sub-vote]                                | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.6 - [Name of sub-vote]                                | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.7 - [Name of sub-vote]                                | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.8 - [Name of sub-vote]                                | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.9 - [Name of sub-vote]                                | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 11.10 - [Name of sub-vote]                               | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| Vote 12 - Waste Management                               | -        | -      | -       | 174    | 174    | 174    | 150     | 87     | 136    | 143    | - |
| 12.1 - Solid Waste Disposal (Landfill Sites)             | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      | - |
| 12.2 - Solid Waste Removal                               | -        | -      | -       | 174    | 174    | 174    | 150     | 87     | 136    | 143    | - |
| 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                | (18 147) | 48 272 | 625 067 | 52 389 | 76 569 | 76 569 | 566 227 | 49 384 | 51 381 | 53 293 | - |
| Total Capital Expenditure                                | (18 147) | 48 272 | 625 067 | 52 389 | 76 569 | 76 569 | 566 227 | 49 384 | 51 381 | 53 293 | - |

KZN213 Umzumbe - Table A6 Budgeted Financial Position

| Description                                             | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| ASSETS                                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current assets                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash and cash equivalents                               | 1   | 99 691          | 46 288          | 8 595           | 18 409               | 32 139          | 32 139             | 44 749            | 11 920                                              | 2 246                  | 7 442                  |
| Short term Investments                                  | 2   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Trade and other receivables from exchange transactions  | 3   | 1 891           | 1 264           | 1 127           | —                    | (209)           | (209)              | (4 937)           | 1 370                                               | 1 433                  | 1 498                  |
| Receivables from non-exchange transactions              | 3   | 20 128          | 22 252          | 356             | 26 329               | 26 329          | 26 329             | 9 052             | 5 845                                               | 6 113                  | 6 388                  |
| Current portion of non-current receivables              | 4   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Inventory                                               | 5   | —               | —               | —               | (1 434)              | 1 695           | 1 695              | 180               | (869)                                               | (909)                  | (950)                  |
| VAT Receivable                                          | 6   | (659)           | 2 448           | (6 751)         | 17 661               | 21 059          | 21 059             | (6 747)           | 17 883                                              | 18 594                 | 19 370                 |
| Other current assets                                    | 7   | —               | (27)            | (3)             | 2 379                | 2 379           | 2 379              | (158)             | —                                                   | —                      | —                      |
| Total current assets                                    |     | 121 051         | 72 225          | 3 324           | 63 345               | 83 392          | 83 392             | 42 140            | 36 149                                              | 27 477                 | 33 748                 |
| Non current assets                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Investments                                             | 8   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Investment property                                     | 9   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Property, plant and equipment                           | 10  | 599 865         | 644 836         | 699 631         | 680 315              | 718 685         | 718 685            | 734 331           | 722 189                                             | 495 929                | 517 846                |
| Biological assets                                       | 11  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Living resources                                        | 12  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Heritage assets                                         | 13  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Intangible assets                                       | 14  | 159             | 138             | 51              | 270                  | 634             | 634                | 301               | 86                                                  | 90                     | 94                     |
| Trade and other receivables from exchange transactions  | 15  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Non-current receivables from non-exchange transactions  | 15  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Other non-current assets                                | 16  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Total non current assets                                |     | 600 024         | 644 973         | 699 682         | 680 585              | 719 318         | 719 318            | 734 632           | 722 275                                             | 496 019                | 517 940                |
| TOTAL ASSETS                                            |     | 721 074         | 717 198         | 703 006         | 743 930              | 802 710         | 802 710            | 776 772           | 758 424                                             | 523 496                | 551 688                |
| LIABILITIES                                             |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current liabilities                                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Bank overdraft                                          | 17  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Financial liabilities                                   | 18  | 89              | 99              | 107             | —                    | —               | —                  | 107               | 107                                                 | 112                    | 117                    |
| Consumer deposits                                       | 19  | 58              | 72              | 89              | 70                   | 70              | 70                 | 117               | 89                                                  | 93                     | 97                     |
| Trade and other payables from exchange transactions     | 20  | 27 626          | 35 352          | 32 081          | 33 794               | 50 426          | 50 426             | 20 268            | 35 666                                              | 37 306                 | 38 985                 |
| Trade and other payables from non-exchange transactions | 21  | 2 048           | 8 168           | 5 545           | —                    | —               | —                  | 30 465            | 5 038                                               | 5 270                  | 5 507                  |
| Provision                                               | 22  | 7 271           | 7 893           | 8 476           | 8 810                | 8 810           | 8 810              | 8 476             | 2 174                                               | (2 379)                | (2 486)                |
| VAT Payable                                             | 23  | (1 972)         | (1 930)         | (1 873)         | 2 344                | 2 353           | 2 353              | (1 849)           | 323                                                 | 1 677                  | 1 753                  |
| Other current liabilities                               | 24  | —               | —               | —               | —                    | —               | —                  | —                 | 239                                                 | 250                    | 261                    |
| Total current liabilities                               |     | 35 121          | 49 655          | 44 426          | 45 018               | 61 658          | 61 658             | 57 584            | 43 636                                              | 42 329                 | 44 234                 |
| Non current liabilities                                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Financial liabilities                                   | 25  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Provision                                               | 26  | 2 214           | 2 480           | 2 576           | 2 404                | 2 404           | 2 404              | 2 576             | (2 174)                                             | 2 379                  | 2 486                  |
| Long term portion of trade payables                     | 27  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Other non-current liabilities                           | 28  | —               | —               | —               | —                    | —               | —                  | —                 | 2 337                                               | 2 445                  | 2 555                  |
| Total non current liabilities                           |     | 2 214           | 2 480           | 2 576           | 2 404                | 2 404           | 2 404              | 2 576             | 163                                                 | 4 823                  | 5 040                  |
| TOTAL LIABILITIES                                       |     | 37 335          | 52 135          | 47 002          | 47 422               | 64 063          | 64 063             | 60 160            | 43 799                                              | 47 152                 | 49 274                 |
| NET ASSETS                                              |     | 683 739         | 665 064         | 656 005         | 696 507              | 738 647         | 738 647            | 716 612           | 714 625                                             | 476 344                | 502 414                |
| COMMUNITY WEALTH/EQUITY                                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Accumulated surplus/(deficit)                           | 29  | 2 604 978       | 2 362 387       | 549 711         | 696 507              | 738 647         | 738 647            | 330 912           | 714 625                                             | 476 344                | 502 414                |
| Reserves and funds                                      | 30  | 29 216          | 29 216          | 29 216          | —                    | —               | —                  | 29 216            | —                                                   | —                      | —                      |
| Other                                                   | 31  | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| TOTAL COMMUNITY WEALTH/EQUITY                           | 32  | 2 634 194       | 2 391 603       | 578 928         | 696 507              | 738 647         | 738 647            | 360 128           | 714 625                                             | 476 344                | 502 414                |

References

1. Detail breakdown in Table SA3.

2. Detail breakdown in Table SA3.

3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

4. Detail breakdown in Table SA3.

5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

6. Detail breakdown in Table SA3.

| Store Type                              | Classification                                                                            | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------|-------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                         |                                                                                           | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousands                             |                                                                                           |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Agricultural                            | Opening balance - Agricultural                                                            | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Acquisitions - Agricultural                                                               | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Adjustments - Agricultural                                                                | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Issues - Agricultural                                                                     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Write Off - Agricultural                                                                  | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Agricultural                                          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Agricultural Total</b>               |                                                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Consumables Standard Rated              | Opening balance - Consumables Standard Rated                                              | -               | -               | -               | -                    | -               | -                  | (2 459)           | -                                                   | -                      | -                      |
|                                         | Acquisitions - Consumables Standard Rated                                                 | -               | -               | -               | -                    | -               | -                  | 89 815            | -                                                   | -                      | -                      |
|                                         | Adjustments - Consumables Standard Rated                                                  | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Issues - Consumables Standard Rated                                                       | -               | -               | -               | (189)                | 58              | 58                 | 13                | (62)                                                | (65)                   | (67)                   |
|                                         | Write Off - Consumables Standard Rated                                                    | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Consumables Standard Rated                            | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Consumables Standard Rated Total</b> |                                                                                           | -               | -               | -               | (189)                | 58              | 58                 | 87 369            | (62)                                                | (65)                   | (67)                   |
| Consumables Zero Rated                  | Opening balance - Consumables Zero Rated                                                  | -               | -               | -               | -                    | -               | -                  | (176 145)         | -                                                   | -                      | -                      |
|                                         | Acquisitions - Consumables Zero Rated                                                     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Adjustments - Consumables Zero Rated                                                      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Issues - Consumables Zero Rated                                                           | (1 809)         | -               | -               | -                    | -               | -                  | 176 145           | -                                                   | -                      | -                      |
|                                         | Write Off - Consumables Zero Rated                                                        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Consumables Zero Rated                                | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Consumables Zero Rated Total</b>     |                                                                                           | (1 809)         | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Finished Goods                          | Opening balance - Finished Goods                                                          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Acquisitions - Finished Goods                                                             | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Adjustments - Finished Goods                                                              | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Issues - Finished Goods                                                                   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Write Off - Finished Goods                                                                | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Finished Goods                                        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Finished Goods Total</b>             |                                                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Housing Stock                           | Opening balance - Housing Stock                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Acquisitions - Housing Stock                                                              | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Sales - Housing Stock                                                                     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Transfer - Housing stock                                                                  | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Housing stock                                         | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Housing Stock Total</b>              |                                                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Land                                    | Opening balance - Land                                                                    | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Acquisitions - Land                                                                       | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Sales - land                                                                              | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Adjustments - Land                                                                        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Land                                                  | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Transfers - Land                                                                          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Land Total</b>                       |                                                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Materials and Supplies                  | Opening balance - Materials and Supplies                                                  | -               | -               | -               | -                    | -               | -                  | 478               | -                                                   | -                      | -                      |
|                                         | Acquisitions - Materials and Supplies                                                     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Adjustments - Materials and Supplies                                                      | 1 809           | -               | -               | -                    | -               | -                  | (87 671)          | -                                                   | -                      | -                      |
|                                         | Issues - Materials and Supplies                                                           | -               | -               | -               | (1 245)              | 1 636           | 1 636              | 5                 | (808)                                               | (845)                  | (883)                  |
|                                         | Write Off - Materials and Supplies                                                        | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Materials and Supplies                                | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Materials and Supplies Total</b>     |                                                                                           | 1 809           | -               | -               | (1 245)              | 1 636           | 1 636              | (87 189)          | (808)                                               | (845)                  | (883)                  |
| Water                                   | Opening balance - Water                                                                   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Acquisitions - Water bulk purchases                                                       | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Acquisitions - Water natural sources                                                      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Acquisitions - Water treatment works                                                      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water                 | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Billed Authorised Consumption:Billed Metered Consumption:Revenue Water                    | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water                 | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water               | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water                  | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water               | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Data Transfer and Management Errors                                                       | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Non-revenue Water                                                                         | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Unavoidable Annual Real Losses                                                            | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Unbilled Authorised Consumption:Unbilled Metered Consumption                              | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Unbilled Authorised Consumption:Unbilled Unmetered Consumption                            | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Water Losses:Apparent Losses:Customer Meter Inaccuracies                                  | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Water Losses:Apparent Losses:Unauthorised Consumption                                     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs                | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Water Losses:Real Losses:Leakage on Transmission and Distribution Mains                   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Correction of Prior period errors - Water                                                 | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Water Total</b>                      |                                                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Work-in-progress                        | Opening balance - WIP                                                                     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Materials - WIP                                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                         | Transfer - WIP                                                                            | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Work-in-progress Total</b>           |                                                                                           | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Grand Total</b>                      |                                                                                           | -               | -               | -               | (1 434)              | 1 695           | 1 695              | 180               | (869)                                               | (909)                  | (950)                  |

KZN213 Umzumbe - Table A7 Budgeted Cash Flows

| Description                                                                        | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                                         |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| CASH FLOW FROM OPERATING ACTIVITIES                                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                                     |     | -               | -               | -               | 7 470                | 7 470           | 7 470              | -                 | 8 070                                               | 8 442                  | 8 821                  |
| Service charges                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | 184                                                 | 192                    | 201                    |
| Other revenue                                                                      |     | -               | -               | -               | 17 971               | 18 040          | 18 040             | -                 | 2 295                                               | 12 666                 | 13 238                 |
| Transfers and Subsidies - Operational                                              | 1   | 99 207          | 45 402          | 2 689           | 177 024              | 181 404         | 181 404            | 34 993            | 178 428                                             | 170 076                | 182 297                |
| Transfers and Subsidies - Capital                                                  | 1   | -               | -               | -               | 39 281               | 66 177          | 66 177             | -                 | 40 212                                              | 43 000                 | 45 000                 |
| Interest                                                                           |     | 1 030           | 1 902           | 635             | 6 000                | 6 000           | 6 000              | 217               | 5 500                                               | 5 753                  | 6 012                  |
| Dividends                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Payments                                                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Suppliers and employees                                                            |     | (931 767)       | (1 169 531)     | (196 213)       | (195 919)            | (186 802)       | (186 802)          | (107 588)         | (175 694)                                           | (188 959)              | (197 462)              |
| Finance charges                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Transfers and Subsidies                                                            | 1   | -               | -               | -               | (2 218)              | (1 141)         | (1 141)            | -                 | (696)                                               | (728)                  | (760)                  |
| NET CASH FROM/(USED) OPERATING ACTIVITIES                                          |     | (831 530)       | (1 122 228)     | (192 888)       | 49 610               | 91 147          | 91 147             | (72 377)          | 58 299                                              | 50 443                 | 57 347                 |
| CASH FLOWS FROM INVESTING ACTIVITIES                                               |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Proceeds on disposal of PPE                                                        |     | -               | -               | -               | -                    | -               | -                  | -                 | 1 200                                               | 1 255                  | 1 312                  |
| Decrease (increase) in non-current receivables                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Insurance Refund - Capital                                                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Interest on Short Term Investment (Greater than 90 days) and Long Term Investments |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Payments                                                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Capital assets                                                                     |     | -               | -               | -               | (60 247)             | (88 055)        | (88 055)           | -                 | (56 175)                                            | (58 442)               | (60 612)               |
| Retention (Capital)                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| NET CASH FROM/(USED) INVESTING ACTIVITIES                                          |     | -               | -               | -               | (60 247)             | (88 055)        | (88 055)           | -                 | (54 975)                                            | (57 187)               | (59 300)               |
| 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                                              |     | (831 530)       | (1 122 228)     | (192 888)       | (10 637)             | 3 093           | 3 093              | (72 377)          | 3 325                                               | (6 744)                | (1 953)                |
| Cash/cash equivalents at the year begin:                                           | 2   | -               | -               | 11 198          | 29 046               | 29 046          | 29 046             | 3 483             | 8 595                                               | 11 920                 | 5 176                  |
| Cash/cash equivalents at the year end:                                             | 2   | (831 530)       | (1 122 228)     | (181 690)       | 18 409               | 32 139          | 32 139             | (68 894)          | 11 920                                              | 5 176                  | 3 223                  |

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                        | 100 237   | 47 303      | 3 324     | 247 746   | 279 090   | 279 090   | 35 211    | 235 889   | 241 385   | 256 882   |
| Total payments                        | (931 767) | (1 169 531) | (196 213) | (258 383) | (275 998) | (275 998) | (107 588) | (232 565) | (248 129) | (258 834) |
|                                       | (831 530) | (1 122 228) | (192 888) | (10 637)  | 3 093     | 3 093     | (72 377)  | 3 325     | (6 744)   | (1 953)   |
| Borrowings & investments & c.deposits | -         | -           | -         | -         | -         | -         | -         | -         | -         | -         |
| Repayment of borrowing                | -         | -           | -         | -         | -         | -         | -         | -         | -         | -         |
|                                       | (831 530) | (1 122 228) | (192 888) | (10 637)  | 3 093     | 3 093     | (72 377)  | 3 325     | (6 744)   | (1 953)   |
|                                       | -         | -           | -         | -         | -         | -         | -         | -         | -         | -         |

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

| Description                                                                                                                                                          | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                      |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                                                                                                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash and investments available                                                                                                                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash/cash equivalents at the year end                                                                                                                                | 1   | (831 530)       | (1 122 228)     | (181 690)       | 18 409               | 32 139          | 32 139             | (68 894)          | 11 920                                              | 5 176                  | 3 223                  |
| Other current investments > 90 days                                                                                                                                  |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Non current Investments                                                                                                                                              | 1   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Cash and investments available:                                                                                                                                      |     | (831 530)       | (1 122 228)     | (181 690)       | 18 409               | 32 139          | 32 139             | (68 894)          | 11 920                                              | 5 176                  | 3 223                  |
| Application of cash and investments                                                                                                                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Unspent conditional transfers                                                                                                                                        |     | 2 048           | 8 168           | 5 545           | —                    | —               | —                  | 30 525            | 5 032                                               | 5 264                  | 5 501                  |
| Unspent borrowing                                                                                                                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Statutory requirements                                                                                                                                               | 2   | (1 312)         | (3 602)         | 6 858           | (23 451)             | (25 237)        | (25 237)           | 5 707             | (26 889)                                            | (26 675)               | (27 815)               |
| Other working capital requirements                                                                                                                                   | 3   | 27 626          | 35 352          | 32 081          | 25 443               | 42 077          | 42 077             | 20 208            | 30 418                                              | 26 704                 | 27 905                 |
| Other provisions                                                                                                                                                     |     | 7 271           | 7 893           | 8 476           | 8 810                | 8 810           | 8 810              | 8 476             | 2 174                                               | (2 379)                | (2 486)                |
| Long term investments committed                                                                                                                                      | 4   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Reserves to be backed by cash/investments                                                                                                                            | 5   | (29 216)        | (29 216)        | (29 216)        | —                    | —               | —                  | (29 216)          | —                                                   | —                      | —                      |
| Total Application of cash and investments:                                                                                                                           |     | 6 418           | 18 595          | 23 745          | 10 802               | 25 650          | 25 650             | 35 700            | 10 735                                              | 2 914                  | 3 105                  |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits                                                                                     |     | (837 947)       | (1 140 822)     | (205 435)       | 7 607                | 6 488           | 6 488              | (104 594)         | 1 185                                               | 2 261                  | 118                    |
| Creditors transferred to Debt Relief - Non-Current portion                                                                                                           |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits                                                                                     |     | (837 947)       | (1 140 822)     | (205 435)       | 7 607                | 6 488           | 6 488              | (104 594)         | 1 185                                               | 2 261                  | 118                    |
| 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                                                                                                                                                              |     | —               | —               | —               | 8 351                | 8 349           | 8 349              | —                 | 5 254                                               | 10 608                 | 11 086                 |
| Creditors due                                                                                                                                                        |     | 27 626          | 35 352          | 32 081          | 33 794               | 50 426          | 50 426             | 20 208            | 35 672                                              | 37 312                 | 38 991                 |
| Total                                                                                                                                                                |     | (27 626)        | (35 352)        | (32 081)        | (25 443)             | (42 077)        | (42 077)           | (20 208)          | (30 418)                                            | (26 704)               | (27 905)               |
| Debtors collection assumptions                                                                                                                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Balance outstanding - debtors                                                                                                                                        |     | 22 019          | 23 516          | 1 483           | 26 329               | 26 120          | 26 120             | 4 115             | 7 215                                               | 7 547                  | 7 886                  |
| Estimate of debtors collection rate                                                                                                                                  |     | 0.0%            | 0.0%            | 0.0%            | 31.7%                | 32.0%           | 32.0%              | 0.0%              | 72.8%                                               | 140.6%                 | 140.6%                 |
| Long term investments committed                                                                                                                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Balance (Insert description; eg sinking fund)                                                                                                                        |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
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KZN213 Umzumbe - Table A9 Asset Management

| Description                                     | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                 |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| CAPITAL EXPENDITURE                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b><u>Total New Assets</u></b>                  | 1   | 545 619         | 587 182         | 572 747         | 33 887               | 32 233          | 32 233             | 37 950                                              | 39 405                 | 40 778                 |
| Roads Infrastructure                            |     | 447 685         | 476 491         | 493 745         | 3 565                | 3 043           | 3 043              | 3 043                                               | 1 819                  | 1 901                  |
| Storm water Infrastructure                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                       |     | -               | -               | -               | 1 304                | -               | -                  | 435                                                 | 728                    | 760                    |
| Water Supply Infrastructure                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Infrastructure</b>                           |     | 447 685         | 476 491         | 493 745         | 4 870                | 3 043           | 3 043              | 3 478                                               | 2 547                  | 2 661                  |
| Community Facilities                            |     | 19 204          | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sport and Recreation Facilities                 |     | 65              | 11 581          | 23 414          | 22 496               | 26 003          | 26 003             | 28 471                                              | 31 044                 | 32 041                 |
| <b>Community Assets</b>                         |     | 19 269          | 11 581          | 23 414          | 22 496               | 26 003          | 26 003             | 28 471                                              | 31 044                 | 32 041                 |
| <b>Heritage Assets</b>                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Operational Buildings                           |     | 31 397          | 52 945          | 21 777          | 870                  | 696             | 696                | 450                                                 | 471                    | 492                    |
| Housing                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other Assets</b>                             |     | 31 397          | 52 945          | 21 777          | 870                  | 696             | 696                | 450                                                 | 471                    | 492                    |
| <b>Biological or Cultivated Assets</b>          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                             |     | 1 754           | 1 530           | -               | 216                  | 580             | 580                | 130                                                 | 136                    | 143                    |
| <b>Intangible Assets</b>                        |     | 1 754           | 1 530           | -               | 216                  | 580             | 580                | 130                                                 | 136                    | 143                    |
| Computer Equipment                              |     | -               | -               | -               | 519                  | 1 039           | 1 039              | 330                                                 | 346                    | 361                    |
| Furniture and Office Equipment                  |     | 6 699           | 7 209           | 7 159           | 408                  | 90              | 90                 | 535                                                 | 559                    | 585                    |
| Machinery and Equipment                         |     | 21 820          | 21 119          | 23 173          | 4 508                | 782             | 782                | 1 511                                               | 482                    | 503                    |
| <b>Transport Assets</b>                         |     | 16 995          | 16 307          | -               | -                    | -               | -                  | 3 043                                               | 3 820                  | 3 992                  |
| Land                                            |     | -               | -               | 3 478           | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Mature                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Immature                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Living Resources</b>                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b><u>Total Renewal of Existing Assets</u></b>  | 2   | 3 832           | 21 382          | 6 648           | 12 763               | 16 228          | 16 228             | 9 171                                               | 9 592                  | 10 024                 |
| Roads Infrastructure                            |     | 1 995           | 19 520          | 3 927           | 12 676               | 16 228          | 16 228             | 9 023                                               | 9 438                  | 9 863                  |
| Storm water Infrastructure                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Supply Infrastructure                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                      |     | 374             | 399             | 404             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Infrastructure</b>                           |     | 2 369           | 19 919          | 4 332           | 12 676               | 16 228          | 16 228             | 9 023                                               | 9 438                  | 9 863                  |
| Community Facilities                            |     | -               | -               | 399             | 87                   | -               | -                  | 87                                                  | 91                     | 95                     |
| Sport and Recreation Facilities                 |     | -               | -               | -               | -                    | -               | -                  | 60                                                  | 63                     | 66                     |
| <b>Community Assets</b>                         |     | -               | -               | 399             | 87                   | -               | -                  | 147                                                 | 154                    | 161                    |
| <b>Heritage Assets</b>                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Operational Buildings                           |     | 1 463           | 1 463           | 1 918           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other Assets</b>                             |     | 1 463           | 1 463           | 1 918           | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Equipment                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Furniture and Office Equipment                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Machinery and Equipment                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Transport Assets</b>                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Land                                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Mature                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Immature                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Living Resources</b>                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

|                                                 |   |                |                |                |               |               |               |               |               |               |
|-------------------------------------------------|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Upgrading of Existing Assets</b>       | 6 | <b>82 182</b>  | <b>71 342</b>  | <b>45 672</b>  | <b>5 739</b>  | <b>28 109</b> | <b>28 109</b> | <b>2 264</b>  | <b>2 384</b>  | <b>2 491</b>  |
| Roads Infrastructure                            |   | 82 125         | 71 284         | 45 672         | 5 304         | 28 059        | 28 059        | 1 829         | 1 913         | 1 999         |
| Storm water Infrastructure                      |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Electrical Infrastructure                       |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Water Supply Infrastructure                     |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Sanitation Infrastructure                       |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Solid Waste Infrastructure                      |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Rail Infrastructure                             |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Coastal Infrastructure                          |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Information and Communication Infrastructure    |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Infrastructure</b>                           |   | <b>82 125</b>  | <b>71 284</b>  | <b>45 672</b>  | <b>5 304</b>  | <b>28 059</b> | <b>28 059</b> | <b>1 829</b>  | <b>1 913</b>  | <b>1 999</b>  |
| Community Facilities                            |   | -              | -              | -              | 435           | 50            | 50            | 435           | 471           | 492           |
| Sport and Recreation Facilities                 |   | 57             | 57             | -              | -             | -             | -             | -             | -             | -             |
| <b>Community Assets</b>                         |   | <b>57</b>      | <b>57</b>      | <b>-</b>       | <b>435</b>    | <b>50</b>     | <b>50</b>     | <b>435</b>    | <b>471</b>    | <b>492</b>    |
| <b>Heritage Assets</b>                          |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Revenue Generating                              |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Non-revenue Generating                          |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Investment properties</b>                    |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Operational Buildings                           |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Housing                                         |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Other Assets</b>                             |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Biological or Cultivated Assets</b>          |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Servitudes                                      |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Licences and Rights                             |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Intangible Assets</b>                        |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Computer Equipment                              |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Furniture and Office Equipment                  |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Machinery and Equipment                         |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Transport Assets</b>                         |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Land</b>                                     |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Zoo's, Marine and Non-biological Animals</b> |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Mature                                          |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Immature                                        |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Living Resources</b>                         |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Total Capital Expenditure</b>                | 4 | <b>631 633</b> | <b>679 905</b> | <b>625 067</b> | <b>52 389</b> | <b>76 569</b> | <b>76 569</b> | <b>49 384</b> | <b>51 381</b> | <b>53 293</b> |
| Roads Infrastructure                            |   | 531 805        | 567 295        | 543 345        | 21 545        | 47 330        | 47 330        | 13 896        | 13 170        | 13 763        |
| Storm water Infrastructure                      |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Electrical Infrastructure                       |   | -              | -              | -              | 1 304         | -             | -             | 435           | 728           | 760           |
| Water Supply Infrastructure                     |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Sanitation Infrastructure                       |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Solid Waste Infrastructure                      |   | 374            | 399            | 404            | -             | -             | -             | -             | -             | -             |
| Rail Infrastructure                             |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Coastal Infrastructure                          |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Information and Communication Infrastructure    |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Infrastructure</b>                           |   | <b>532 179</b> | <b>567 694</b> | <b>543 749</b> | <b>22 850</b> | <b>47 330</b> | <b>47 330</b> | <b>14 330</b> | <b>13 898</b> | <b>14 524</b> |
| Community Facilities                            |   | 19 204         | -              | 399            | 522           | 50            | 50            | 522           | 562           | 587           |
| Sport and Recreation Facilities                 |   | 122            | 11 638         | 23 414         | 22 496        | 26 003        | 26 003        | 28 532        | 31 107        | 32 107        |
| <b>Community Assets</b>                         |   | <b>19 327</b>  | <b>11 638</b>  | <b>23 813</b>  | <b>23 018</b> | <b>26 052</b> | <b>26 052</b> | <b>29 054</b> | <b>31 669</b> | <b>32 694</b> |
| <b>Heritage Assets</b>                          |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Revenue Generating                              |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Non-revenue Generating                          |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Investment properties</b>                    |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Operational Buildings                           |   | 32 859         | 54 407         | 23 695         | 870           | 696           | 696           | 450           | 471           | 492           |
| Housing                                         |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Other Assets</b>                             |   | <b>32 859</b>  | <b>54 407</b>  | <b>23 695</b>  | <b>870</b>    | <b>696</b>    | <b>696</b>    | <b>450</b>    | <b>471</b>    | <b>492</b>    |
| <b>Biological or Cultivated Assets</b>          |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Servitudes                                      |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Licences and Rights                             |   | 1 754          | 1 530          | -              | 216           | 580           | 580           | 130           | 136           | 143           |
| <b>Intangible Assets</b>                        |   | <b>1 754</b>   | <b>1 530</b>   | <b>-</b>       | <b>216</b>    | <b>580</b>    | <b>580</b>    | <b>130</b>    | <b>136</b>    | <b>143</b>    |
| Computer Equipment                              |   | -              | -              | -              | 519           | 1 039         | 1 039         | 330           | 346           | 361           |
| Furniture and Office Equipment                  |   | 6 699          | 7 209          | 7 159          | 408           | 90            | 90            | 535           | 559           | 585           |
| Machinery and Equipment                         |   | 21 820         | 21 119         | 23 173         | 4 508         | 782           | 782           | 1 511         | 482           | 503           |
| <b>Transport Assets</b>                         |   | <b>16 995</b>  | <b>16 307</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>3 043</b>  | <b>3 820</b>  | <b>3 992</b>  |
| <b>Land</b>                                     |   | <b>-</b>       | <b>-</b>       | <b>3 478</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Zoo's, Marine and Non-biological Animals</b> |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Mature                                          |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| Immature                                        |   | -              | -              | -              | -             | -             | -             | -             | -             | -             |
| <b>Living Resources</b>                         |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b>  |   | <b>631 633</b> | <b>679 905</b> | <b>625 067</b> | <b>52 389</b> | <b>76 569</b> | <b>76 569</b> | <b>49 384</b> | <b>51 381</b> | <b>53 293</b> |

|                                                                                |   |                  |                  |                  |                |                |                |                |                |                |
|--------------------------------------------------------------------------------|---|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                                      | 5 | 436 223          | 476 690          | 519 290          | 396 056        | 429 947        | 429 947        | 458 549        | 479 094        | 491 156        |
| Roads Infrastructure                                                           |   | (161 316)        | (173 555)        | (184 075)        | 221 328        | 243 996        | 243 996        | 257 355        | 267 829        | 279 881        |
| Storm water Infrastructure                                                     |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Electrical Infrastructure                                                      |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Water Supply Infrastructure                                                    |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Sanitation Infrastructure                                                      |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Solid Waste Infrastructure                                                     |   | 206              | 212              | 204              | 272            | 272            | 272            | 204            | 214            | 223            |
| Rail Infrastructure                                                            |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Coastal Infrastructure                                                         |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Information and Communication Infrastructure                                   |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Infrastructure</b>                                                          |   | <b>(161 110)</b> | <b>(173 343)</b> | <b>(183 871)</b> | <b>221 601</b> | <b>244 269</b> | <b>244 269</b> | <b>257 559</b> | <b>268 043</b> | <b>280 105</b> |
| <b>Community Assets</b>                                                        |   | <b>154 435</b>   | <b>166 717</b>   | <b>162 519</b>   | <b>142 726</b> | <b>156 849</b> | <b>156 849</b> | <b>179 177</b> | <b>188 698</b> | <b>188 698</b> |
| <b>Heritage Assets</b>                                                         |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Investment properties</b>                                                   |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Other Assets</b>                                                            |   | <b>(977)</b>     | <b>(1 044)</b>   | <b>(713)</b>     | <b>-</b>       | <b>261</b>     | <b>261</b>     | <b>537</b>     | <b>562</b>     | <b>562</b>     |
| <b>Biological or Cultivated Assets</b>                                         |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Intangible Assets</b>                                                       |   | <b>159</b>       | <b>138</b>       | <b>51</b>        | <b>270</b>     | <b>634</b>     | <b>634</b>     | <b>86</b>      | <b>90</b>      | <b>90</b>      |
| <b>Computer Equipment</b>                                                      |   | <b>3 842</b>     | <b>3 170</b>     | <b>2 311</b>     | <b>2 536</b>   | <b>3 055</b>   | <b>3 055</b>   | <b>1 853</b>   | <b>1 939</b>   | <b>1 939</b>   |
| <b>Furniture and Office Equipment</b>                                          |   | <b>2 711</b>     | <b>2 895</b>     | <b>2 699</b>     | <b>2 432</b>   | <b>2 114</b>   | <b>2 114</b>   | <b>2 712</b>   | <b>2 837</b>   | <b>2 837</b>   |
| <b>Machinery and Equipment</b>                                                 |   | <b>426 761</b>   | <b>469 671</b>   | <b>525 959</b>   | <b>13 271</b>  | <b>9 545</b>   | <b>9 545</b>   | <b>8 115</b>   | <b>7 389</b>   | <b>7 389</b>   |
| <b>Transport Assets</b>                                                        |   | <b>10 401</b>    | <b>8 486</b>     | <b>6 857</b>     | <b>13 220</b>  | <b>13 220</b>  | <b>13 220</b>  | <b>8 509</b>   | <b>9 537</b>   | <b>9 537</b>   |
| <b>Land</b>                                                                    |   | <b>-</b>         | <b>-</b>         | <b>3 478</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Zoo's, Marine and Non-biological Animals</b>                                |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Living Resources</b>                                                        |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                                | 5 | <b>436 223</b>   | <b>476 690</b>   | <b>519 290</b>   | <b>396 056</b> | <b>429 947</b> | <b>429 947</b> | <b>458 549</b> | <b>479 094</b> | <b>491 156</b> |
| <b>EXPENDITURE OTHER ITEMS</b>                                                 |   | <b>58 995</b>    | <b>36 259</b>    | <b>50 683</b>    | <b>32 830</b>  | <b>32 284</b>  | <b>32 284</b>  | <b>29 852</b>  | <b>31 530</b>  | <b>32 949</b>  |
| <b>Depreciation</b>                                                            | 7 | 23 555           | 26 064           | 41 404           | 26 791         | 26 791         | 26 791         | 26 791         | 28 024         | 29 285         |
| <b>Repairs and Maintenance by Asset Class</b>                                  | 3 | <b>35 440</b>    | <b>10 195</b>    | <b>9 279</b>     | <b>6 039</b>   | <b>5 493</b>   | <b>5 493</b>   | <b>3 061</b>   | <b>3 506</b>   | <b>3 664</b>   |
| Roads Infrastructure                                                           |   | 29 285           | 6 211            | 6 058            | 2 609          | 1 043          | 1 043          | 435            | -              | -              |
| Storm water Infrastructure                                                     |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Electrical Infrastructure                                                      |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Water Supply Infrastructure                                                    |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Sanitation Infrastructure                                                      |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Solid Waste Infrastructure                                                     |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Rail Infrastructure                                                            |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Coastal Infrastructure                                                         |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Information and Communication Infrastructure                                   |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Infrastructure</b>                                                          |   | <b>29 285</b>    | <b>6 211</b>     | <b>6 058</b>     | <b>2 609</b>   | <b>1 043</b>   | <b>1 043</b>   | <b>435</b>     | <b>-</b>       | <b>-</b>       |
| Community Facilities                                                           |   | 469              | 722              | -                | 519            | 522            | 522            | -              | -              | -              |
| Sport and Recreation Facilities                                                |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Community Assets</b>                                                        |   | <b>469</b>       | <b>722</b>       | <b>-</b>         | <b>519</b>     | <b>522</b>     | <b>522</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Heritage Assets</b>                                                         |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Revenue Generating                                                             |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Non-revenue Generating                                                         |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Investment properties</b>                                                   |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Operational Buildings                                                          |   | 1 726            | 513              | 655              | 1 129          | 1 736          | 1 736          | -              | -              | -              |
| Housing                                                                        |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Other Assets</b>                                                            |   | <b>1 726</b>     | <b>513</b>       | <b>655</b>       | <b>1 129</b>   | <b>1 736</b>   | <b>1 736</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Biological or Cultivated Assets</b>                                         |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Servitudes                                                                     |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Licences and Rights                                                            |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Intangible Assets</b>                                                       |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Computer Equipment                                                             |   | 3                | 1                | 6                | 43             | 17             | 17             | 974            | 1 110          | 1 160          |
| Furniture and Office Equipment                                                 |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Machinery and Equipment                                                        |   | 2 942            | 1 825            | 1 633            | 1 086          | 1 174          | 1 174          | 957            | 1 364          | 1 426          |
| Transport Assets                                                               |   | 1 016            | 922              | 928              | 652            | 1 000          | 1 000          | 696            | 1 032          | 1 079          |
| Land                                                                           |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Zoo's, Marine and Non-biological Animals</b>                                |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Mature                                                                         |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Immature                                                                       |   | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Living Resources</b>                                                        |   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                                           |   | <b>58 995</b>    | <b>36 259</b>    | <b>50 683</b>    | <b>32 830</b>  | <b>32 284</b>  | <b>32 284</b>  | <b>29 852</b>  | <b>31 530</b>  | <b>32 949</b>  |
| <b>Renewal and upgrading of Existing Assets as % of total capex</b>            |   | 13.6%            | 13.6%            | 8.4%             | 35.3%          | 57.9%          | 57.9%          | 23.2%          | 23.3%          | 23.5%          |
| <b>Renewal and upgrading of Existing Assets as % of deprecn</b>                |   | 365.2%           | 355.8%           | 126.4%           | 69.1%          | 165.5%         | 165.5%         | 42.7%          | 42.7%          | 42.7%          |
| <b>R&amp;M as a % of PPE &amp; Investment Property</b>                         |   | 8.1%             | 2.1%             | 1.8%             | 1.5%           | 1.3%           | 1.3%           | 0.7%           | 0.7%           | 0.7%           |
| <b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b> |   | 27.9%            | 21.6%            | 11.9%            | 6.2%           | 11.6%          | 11.6%          | 3.2%           | 3.2%           | 3.3%           |

#### 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 | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------|-----|---------|---------|---------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                            |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Household service targets</b>                                                                           | 1   |         |         |         |                      |                 |                    |                                                     |                        |                        |
| <b>Water:</b>                                                                                              |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| 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>                                                               |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| <b>Total number of households</b>                                                                          | 5   | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Sanitation/sewerage:</b>                                                                                |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Flush toilet (connected to sewerage)                                                                       |     | -       | -       | -       | 15 000               | 15 000          | 15 000             | -                                                   | -                      | -                      |
| 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>                                                           |     |         |         |         | 15 000               | 15 000          | 15 000             | -                                                   | -                      | -                      |
| Bucket toilet                                                                                              |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other toilet provisions (< min.service level)                                                              |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| No toilet provisions                                                                                       |     | -       | -       | -       | #VALUE!              | #VALUE!         | #VALUE!            | -                                                   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>                                                               |     |         |         |         | #VALUE!              | #VALUE!         | #VALUE!            | -                                                   | -                      | -                      |
| <b>Total number of households</b>                                                                          | 5   | -       | -       | -       | #VALUE!              | #VALUE!         | #VALUE!            | -                                                   | -                      | -                      |
| <b>Energy:</b>                                                                                             |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| 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>                                                               |     |         |         |         | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total number of households</b>                                                                          | 5   | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Refuse:</b>                                                                                             |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Removed at least once a week                                                                               |     | 624     | -       | -       | 1 500 000            | 1 500 000       | 1 500 000          | 2 615 000                                           | 2 732 675              | -                      |
| <i>Minimum Service Level and Above sub-total</i>                                                           |     | 624     | -       | -       | 1 500 000            | 1 500 000       | 1 500 000          | 2 615 000                                           | 2 732 675              | -                      |
| 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>                                                               |     |         |         |         | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total number of households</b>                                                                          | 5   | 624     | -       | -       | 1 500 000            | 1 500 000       | 1 500 000          | 2 615 000                                           | 2 732 675              | -                      |
| <b>Households receiving Free Basic Service</b>                                                             | 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                                                                                       |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>                                   |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| 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)                                                       |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                          |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| <b>Total cost of FBS provided</b>                                                                          | 8   |         |         |         |                      |                 |                    |                                                     |                        |                        |
| <b>Highest level of free service provided per household</b>                                                |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Property rates (R value threshold)                                                                         |     | -       | -       | -       | 15 000               | 15 000          | 15 000             | -                                                   | -                      | -                      |
| 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)                                                                           |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Revenue cost of subsidised services provided (R'000)</b>                                                | 9   |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)                          |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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                                                                                                      |     | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total revenue cost of subsidised services provided</b>                                                  | 6   | -       | -       | -       | -                    | -               | -                  | -                                                   | -                      | -                      |

**References**

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

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

| Description                                                                         | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                                   |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>REVENUE ITEMS:</b>                                                               |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Exchange revenue</b>                                                             |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Service charges - Electricity</b>                                                | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Appliance Maintenance                                                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Availability Charges                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Connection/Reconnection                                                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Electricity Distribution Revenue for Services                                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Electricity Sales                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Joint Pole Usage                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Meter Compliance Testing                                                            |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Meter Reading Fees                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Notice Revenues                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Temporary Service Plant                                                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Service charges - Electricity</b>                                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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)          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Net Service charges - Electricity</b>                                            |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Service charges - Water</b>                                                      | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Agricultural and Rural Water Service                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Availability Charges                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Connection/Disconnection                                                            |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Industrial Water                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Meter Reading Fees                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Sale                                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Urban Higher Level Service                                                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Service charges - Water</b>                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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)    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Net Service charges - Water</b>                                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Service charges - Waste Water Management</b>                                     | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Agricultural and Rural                                                              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Availability Charges                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Connection/Reconnection                                                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Higher Level Service                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Industrial Effluent                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Industrial Waste Water                                                              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Pump/Removal of Waste Water                                                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Sanitation Charges                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Treatment of Effluent                                                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Service charges - Waste Water Management</b>                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Less Cost of Free Basis Services (free sanitation service to indigent households)   |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Net Service charges - Waste Water Management</b>                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Service charges - Waste Management</b>                                           | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Availability Charges                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Carrier Bags                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Disposal Facilities                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Refuse Bags                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Refuse Removal                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Skip                                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Waste Bins                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total refuse removal revenue</b>                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 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)       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Net Service charges - Waste Management</b>                                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Sales of Goods and Rendering of Services</b>                                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Academic Services                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Advertisements                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Amendment Fees                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Application Fees for Land Usage                                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Building Plan Approval                                                              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Building Plan Clause Levy                                                           | 6   | 7               | -               | -               | 13                   | 16              | 16                 | -                 | (17)                                                | (18)                   | (19)                   |
| Buyers Card                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Camping Fees                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Cemetery and Burial                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Cleaning and Removal                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Clearance Certificates                                                              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Computer Services                                                                   | 1   | 7               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Day Care Fees                                                                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Demolition Application Fees                                                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Development Charges                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Domestic Services                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Drainage Fees                                                                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |

|                                                                  |               |              |              |              |              |              |              |              |              |              |
|------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Encroachment Fees                                                | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Entrance Fees                                                    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Escort Fees                                                      | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Exempted Parking                                                 | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Fire Services                                                    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Health Services                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Housing (Boarding Services)                                      | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Immunisation Fees                                                | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Laboratory Services                                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Legal Fees                                                       | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Library Fees                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Management Fees                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Meal and Refreshment                                             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Membership Fees                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Objections and Appeals                                           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Occupation Certificates                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Parking Fees                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Photo copies, Faxes and Telephone charges                        | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Removal of Restrictions                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Sale of Carbon Credits                                           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Sale of Goods                                                    | 103           | 103          | 177          | 136          | 267          | 267          | 31           | 200          | 209          | 219          |
| Scrap, Waste & Other Goods                                       | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Shared Services                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Squatter Re-allocation                                           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Stone and Gravel                                                 | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Streets/Street Markets (Informal Traders)                        | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Town Planning and Servitudes                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Traffic Control                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Transport Fees                                                   | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Valuation Services                                               | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Water Meter Protectors                                           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Weightbridge Fees                                                | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Sales of Goods and Rendering of Services</b>            | <b>110</b>    | <b>117</b>   | <b>177</b>   | <b>149</b>   | <b>283</b>   | <b>283</b>   | <b>31</b>    | <b>183</b>   | <b>191</b>   | <b>200</b>   |
| <b>Agency Services</b>                                           |               |              |              |              |              |              |              |              |              |              |
| <b>District Municipalities</b>                                   |               |              |              |              |              |              |              |              |              |              |
| Eastern Cape                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Free State                                                       | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Gauteng                                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| KwazuluNatal                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Limpopo                                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Mpumalanga                                                       | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Northern Cape                                                    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Northwest                                                        | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Western Cape                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total District Municipalities</b>                             | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>National</b>                                                  |               |              |              |              |              |              |              |              |              |              |
| AARTO                                                            | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Department of Environmental Affairs                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total National</b>                                            | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Provincial</b>                                                |               |              |              |              |              |              |              |              |              |              |
| Eastern Cape                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Free State                                                       | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Gauteng                                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| KwazuluNatal                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Limpopo                                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Mpumalanga                                                       | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Northern Cape                                                    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Northwest                                                        | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Western Cape                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Provincial</b>                                          | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Total Agency Services</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Interest - Deemed Interest</b>                                | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Interest earned from Receivables</b>                          |               |              |              |              |              |              |              |              |              |              |
| Affiliates/Related Parties/Associated Companies                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Electricity                                                      | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Housing                                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Housing Land Sales                                               | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Housing Selling Schemes                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Merchandising, Jobbing and Contracts                             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Property Rental Debtors                                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| SARS                                                             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Service Charges                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Sporting and Other Bodies                                        | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Staff                                                            | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Waste Management                                                 | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Waste Water Management                                           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Water                                                            | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Shared Services                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Interest earned from Receivables</b>                    | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Interest earned from Current and Non Current Assets</b>       |               |              |              |              |              |              |              |              |              |              |
| Bank Accounts                                                    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Financial Assets                                                 | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Short Term Investments and Call Accounts                         | 10 325        | 9 197        | 3 975        | 6 000        | 6 000        | 6 000        | 2 175        | 5 500        | 5 753        | 6 012        |
| <b>Total Interest earned from Current and Non Current Assets</b> | <b>10 325</b> | <b>9 197</b> | <b>3 975</b> | <b>6 000</b> | <b>6 000</b> | <b>6 000</b> | <b>2 175</b> | <b>5 500</b> | <b>5 753</b> | <b>6 012</b> |
| <b>Dividends</b>                                                 |               |              |              |              |              |              |              |              |              |              |
| External Investment                                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Municipal Entities                                               | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Dividends</b>                                           | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Rent on Land</b>                                              |               |              |              |              |              |              |              |              |              |              |
| Land                                                             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Prospecting, Mining, Royalties                                   | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Servitudes                                                       | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Rent on Land</b>                                        | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Rental from Fixed Assets</b>                                  |               |              |              |              |              |              |              |              |              |              |
| <b>Market Related</b>                                            |               |              |              |              |              |              |              |              |              |              |
| Biological Assets                                                | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Heritage Assets                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Investment Property                                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Property Plant and Equipment                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Market Related</b>                                      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Non-market Related</b>                                        |               |              |              |              |              |              |              |              |              |              |
| Biological Assets                                                | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Heritage Assets                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Investment Property                                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Property Plant and Equipment                                     | 92            | 100          | 139          | 109          | 126          | 126          | 98           | 700          | 732          | 765          |
| <b>Total Non-market Related</b>                                  | <b>92</b>     | <b>100</b>   | <b>139</b>   | <b>109</b>   | <b>126</b>   | <b>126</b>   | <b>98</b>    | <b>700</b>   | <b>732</b>   | <b>765</b>   |
| <b>Total Rental from Fixed Assets</b>                            | <b>92</b>     | <b>100</b>   | <b>139</b>   | <b>109</b>   | <b>126</b>   | <b>126</b>   | <b>98</b>    | <b>700</b>   | <b>732</b>   | <b>765</b>   |
| <b>Licences or Permits</b>                                       |               |              |              |              |              |              |              |              |              |              |
| Angling/Fishing                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Atmospheric Emissions                                            | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Boat                                                             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Dog                                                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Fauna and Flora                                                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Filming Fees                                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Game                                                             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Health Certificates                                              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Hiking Trails                                                    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Hoarding (Collecting/Storing)                                    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |

|                                                                                                                     |         |         |         |         |         |         |         |         |         |         |
|---------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Market Porters                                                                                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Road and Transport                                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Threatened and Protected Species                                                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Trading                                                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Licences or Permits</b>                                                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Special Rating Levies</b>                                                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Agricultural Properties                                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Business and Commercial Properties                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Industrial Properties                                                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Mining Properties                                                                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Benefit Organisations                                                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Service Infrastructure Properties                                                                            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Service Purposes Properties                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Residential Properties                                                                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Residential Sectional Title Garages                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Sport Clubs and Fields                                                                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Vacant Land                                                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Special Rating Levies</b>                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Construction Contract Revenue</b>                                                                                | -       | -       | -       | 14 475  | 14 475  | 14 475  | -       | 459     | 9 407   | 9 832   |
| <b>Development Charges</b>                                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Operational Revenue</b>                                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Administrative Handling Fees                                                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Arbor City Awards Competition                                                                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Bad Debts Recovered                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Bottle Ke Botho Cleaning and Greening Award                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Breakages and Losses Recovered                                                                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Bursary Repayment                                                                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Collection Charges                                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Commission                                                                                                          | 52      | 53      | 55      | -       | -       | -       | 41      | 54      | 56      | 59      |
| Discounts and Early Settlements                                                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Incidental Cash Surpluses                                                                                           | 343     | 175     | 68      | 182     | -       | -       | -       | -       | -       | -       |
| Inspection Fees                                                                                                     | -       | 5 148   | -       | -       | -       | -       | -       | -       | -       | -       |
| Insurance Refund                                                                                                    | 210     | -       | 658     | 363     | 400     | 400     | -       | 600     | 628     | 656     |
| Merchandising, Jobbing and Contracts                                                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Recovery Maintenance                                                                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Registration Fees                                                                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Request for Information                                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Sale of Property                                                                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Skills Development Levy Refund                                                                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Staff and Councillors Recoveries                                                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Operational Revenue</b>                                                                                    | 605     | 5 376   | 781     | 545     | 400     | 400     | 41      | 654     | 684     | 715     |
| <b>Non-Exchange revenue</b>                                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Property Rates</b>                                                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Agricultural Properties                                                                                             | 827     | 827     | 2 701   | 2 710   | 2 710   | 2 710   | 2 660   | 2 710   | 2 834   | 2 962   |
| Business and Commercial Properties                                                                                  | 374     | 374     | 1 036   | 1 046   | 1 046   | 1 046   | 1 046   | 1 046   | 1 094   | 1 143   |
| Industrial Properties                                                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Mining Properties                                                                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Benefit Organisations                                                                                        | 22      | 22      | 36      | -       | -       | -       | 49      | -       | -       | -       |
| Public Service Infrastructure Properties                                                                            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Service Purposes Properties                                                                                  | 6 236   | 6 262   | 8 279   | 8 094   | 8 094   | 8 094   | 8 279   | 8 094   | 8 466   | 8 847   |
| Residential Properties                                                                                              | 785     | 785     | 572     | 572     | 572     | 572     | 572     | 1 572   | 1 644   | 1 718   |
| Residential Sectional Title Garages                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Sport Clubs and Fields                                                                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Vacant Land                                                                                                         | -       | -       | -       | 29      | 29      | 29      | -       | 29      | 31      | 32      |
| <b>Total Property Rates</b>                                                                                         | 8 244   | 8 270   | 12 623  | 12 451  | 12 451  | 12 451  | 12 605  | 13 451  | 14 069  | 14 702  |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Net Property Rates</b>                                                                                           | 8 244   | 8 270   | 12 623  | 12 451  | 12 451  | 12 451  | 12 605  | 13 451  | 14 069  | 14 702  |
| <b>Surcharges and Taxes</b>                                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Surcharges                                                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Taxes                                                                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Surcharges and Taxes</b>                                                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Fines, Penalties and Forfeits</b>                                                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Fines                                                                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Forfeits                                                                                                            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Penalties                                                                                                           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Fines, Penalties and Forfeits</b>                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Licences or Permits</b>                                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Angling/Fishing                                                                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Atmospheric Emission                                                                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Boat                                                                                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Dog                                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Fauna and Flora                                                                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Filming Fees                                                                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Game                                                                                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Health Certificates                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Hiking Trails                                                                                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Hoarding (Collecting/Storing)                                                                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Market Porters                                                                                                      | 7       | 8       | 36      | 335     | 387     | 387     | 19      | -       | -       | -       |
| Road and Transport                                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Threatened and Protected Species                                                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Trading                                                                                                             | 2       | 5       | -       | 14      | 16      | 16      | -       | -       | -       | -       |
| <b>Total Licences or Permits</b>                                                                                    | 9       | 12      | 36      | 349     | 403     | 403     | 19      | -       | -       | -       |
| <b>Transfer and subsidies - Operational</b>                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Allocations In-kind</b>                                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Departmental Agencies and Accounts                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| District Municipalities                                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Foreign Government and International Organisations                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Higher Educational Institutions                                                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Households                                                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| National Government                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Non-Profit Institutions                                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Parent Municipality                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Private Enterprises                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Provincial Government                                                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Corporations                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Allocations In-kind</b>                                                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Monetary Allocations</b>                                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Departmental Agencies and Accounts                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| District Municipalities                                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Foreign Government and International Organisations                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Higher Educational Institutions                                                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Households                                                                                                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| National Governments                                                                                                | 3 549   | 3 281   | 8 206   | 5 395   | 3 274   | 3 274   | 1 301   | 5 464   | 5 658   | 5 153   |
| National Revenue Fund                                                                                               | 154 863 | 162 954 | 171 112 | 169 550 | 169 550 | 169 550 | 127 163 | 165 070 | 162 991 | 175 717 |
| Non-Profit Institutions                                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Parent Municipality                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Private Enterprises                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Provincial Government                                                                                               | -       | 1 000   | 3 889   | 2 079   | 8 580   | 8 580   | -       | 7 894   | 1 427   | 1 427   |
| Public Corporations                                                                                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Monetary Allocations</b>                                                                                   | 158 412 | 167 235 | 183 207 | 177 024 | 181 404 | 181 404 | 128 464 | 178 428 | 170 076 | 182 297 |
| <b>Total Transfer and subsidies - Operational</b>                                                                   | 158 412 | 167 235 | 183 207 | 177 024 | 181 404 | 181 404 | 128 464 | 178 428 | 170 076 | 182 297 |
| <b>Interest Receivables</b>                                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Property Rates                                                                                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Service Charges</b>                                                                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Electricity                                                                                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waste Management                                                                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waste Water Management                                                                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Water                                                                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Service Charges</b>                                                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Interest Receivables</b>                                                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Fuel Levy (RSC Replacement Grant)</b>                                                                            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Operational Revenue - Service Charges</b>                                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Electricity - Availability Charges                                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waste Management - Availability Charges                                                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waste Water Management - Availability Charges                                                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Water - Availability Charges                                                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Operational Revenue - Service Charges</b>                                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |

|                                                                    |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Gains on Disposal of Fixed and Intangible Assets</b>            |         |         |         |         |         |         |         |         |         |         |
| Biological Assets                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Heritage Assets                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Intangible Assets                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Investment Property                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Living resources                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Property, Plant and Equipment                                      | -       | -       | -       | -       | -       | -       | -       | 1 200   | 1 255   | 1 312   |
| <b>Total Disposal of Fixed and Intangible Assets</b>               | -       | -       | -       | -       | -       | -       | -       | 1 200   | 1 255   | 1 312   |
| <b>Other Gains</b>                                                 |         |         |         |         |         |         |         |         |         |         |
| Debt waived                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Discontinued Operations and Disposals of Non-current Assets</b> | (300)   | (904)   | (710)   | -       | -       | -       | -       | -       | -       | -       |
| <b>Inventory</b>                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Fair value assessment - Water stock                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Increase to net-realizable Value                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Inventory</b>                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Fair Value Adjustment</b>                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Actuarial Assessments</b>                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Leave Gratuity                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Long Service Awards                                                | 467     | 87      | 214     | -       | -       | -       | -       | -       | -       | -       |
| Medical                                                            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Pension Funds                                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Actuarial Assessments</b>                                 | 467     | 87      | 214     | -       | -       | -       | -       | -       | -       | -       |
| Biological Assets                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Heritage Assets                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Interest rate Swaps                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Investment Property                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Investments                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Living resources                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Fair Value Adjustment</b>                                 | 467     | 87      | 214     | -       | -       | -       | -       | -       | -       | -       |
| Foreign Exchange                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Contributions to Provisions for landfill sites                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Other Gains</b>                                           | 168     | (818)   | (496)   | -       | -       | -       | -       | -       | -       | -       |
| <b>Discontinued Operations</b>                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Revenue</b>                                               | 177 964 | 189 489 | 200 444 | 211 102 | 215 541 | 215 541 | 143 434 | 200 774 | 202 377 | 216 053 |
| <b>EXPENDITURE ITEMS:</b>                                          |         |         |         |         |         |         |         |         |         |         |
| <b>Employee related costs</b>                                      |         |         |         |         |         |         |         |         |         |         |
| <b>Salaries and Allowances</b>                                     |         |         |         |         |         |         |         |         |         |         |
| Basic Salary                                                       | 42 436  | 46 277  | 48 347  | 58 021  | 50 909  | 50 909  | 31 801  | 50 750  | 53 085  | 55 474  |
| Bonuses                                                            | -       | -       | 303     | 3 051   | 2 817   | 2 817   | -       | 465     | 486     | 508     |
| <b>Allowance</b>                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Accommodation, Travel and Incidental                               | 3 086   | 3 036   | 3 159   | 5 868   | 5 868   | 5 868   | 938     | 3 600   | 3 766   | 3 935   |
| Cellular and Telephone                                             | -       | -       | 199     | 102     | 102     | 102     | -       | 999     | 1 045   | 1 092   |
| Housing Benefits                                                   | 516     | 434     | 425     | 938     | 854     | 854     | 333     | 999     | 485     | 506     |
| Non-pensionable                                                    | 189     | 86      | 538     | 180     | 180     | 180     | 693     | 1 056   | 1 145   | 1 197   |
| Travel or Motor Vehicle                                            | 7 897   | 7 197   | 7 177   | 8 134   | 6 739   | 6 739   | 4 944   | 9 255   | 9 680   | 10 116  |
| Voluntary Work                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Allowance</b>                                             | 11 687  | 10 733  | 11 498  | 15 223  | 13 743  | 13 743  | 6 908   | 15 412  | 16 121  | 16 846  |
| <b>Service Related Benefits</b>                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Acting                                                             | 666     | 322     | 498     | 215     | 215     | 215     | 435     | 489     | 511     | 534     |
| Bonus                                                              | 3 024   | 3 363   | 3 409   | 1 921   | 1 537   | 1 537   | 3 473   | 3 424   | 3 582   | 3 743   |
| Danger Allowance                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Entertainment                                                      | -       | -       | -       | -       | -       | -       | -       | 30      | 31      | 33      |
| Fire Brigade                                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| In-kind Benefits                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Leave Pay                                                          | 808     | 1 231   | 1 219   | -       | -       | -       | 391     | -       | -       | -       |
| Lifeguard/Duty Squads                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Long Service Award                                                 | 45      | 105     | 297     | 208     | 245     | 245     | 41      | -       | -       | -       |
| Overtime                                                           | 3 115   | 6 108   | 7 044   | 4 800   | 4 800   | 4 800   | 2 930   | 490     | 251     | 262     |
| Scarcity                                                           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Standby Allowance                                                  | 885     | 1 237   | 1 679   | 1 100   | 1 100   | 1 100   | 994     | 420     | 439     | 459     |
| Tools Allowance                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Uniform-Special-Protective Clothing                                | 291     | 182     | 300     | -       | -       | -       | 250     | -       | -       | -       |
| Leave gratuity                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Long Term Service Award                                            | 74      | 53      | 34      | -       | -       | -       | 132     | -       | -       | -       |
| <b>Total Service Related Benefits</b>                              | 8 909   | 12 601  | 14 480  | 8 244   | 7 897   | 7 897   | 8 646   | 4 853   | 4 814   | 5 031   |
| <b>Total Salaries and Allowances</b>                               | 63 032  | 69 611  | 74 628  | 84 539  | 75 367  | 75 367  | 47 355  | 71 479  | 74 506  | 77 859  |
| <b>Social Contributions</b>                                        |         |         |         |         |         |         |         |         |         |         |
| Bargaining Council                                                 | 20      | 30      | 28      | 37      | 34      | 34      | 23      | 28      | 30      | 31      |
| Group Life Insurance                                               | -       | -       | -       | 3       | 3       | 3       | -       | -       | -       | -       |
| Medical                                                            | 2 044   | 2 080   | 2 358   | 6 274   | 5 397   | 5 397   | 1 775   | 3 288   | 3 439   | 3 594   |
| Pension                                                            | 5 962   | 6 197   | 6 504   | 8 632   | 7 328   | 7 328   | 4 659   | 14 341  | 15 001  | 15 676  |
| Unemployment Insurance                                             | 308     | 343     | 357     | 479     | 429     | 429     | 235     | 594     | 622     | 650     |
| <b>Total Social Contributions</b>                                  | 8 335   | 8 650   | 9 247   | 15 425  | 13 191  | 13 191  | 6 692   | 18 252  | 19 092  | 19 951  |
| <b>Post-retirement Benefit</b>                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Medical                                                            | 2 872   | 1 435   | 12 490  | 2 174   | 2 174   | 2 174   | 7       | -       | -       | -       |
| Other Benefits                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Pension                                                            | 291     | 297     | 291     | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Post-retirement Benefit</b>                               | 3 163   | 1 732   | 12 781  | 2 174   | 2 174   | 2 174   | 7       | -       | -       | -       |
| <b>Sub-Total</b>                                                   | 74 530  | 79 983  | 96 656  | 102 137 | 90 731  | 90 731  | 54 055  | 89 731  | 93 598  | 97 809  |
| Less: Employees costs capitalised to PPE                           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Employee Related Cost</b>                                 | 74 530  | 79 983  | 96 656  | 102 137 | 90 731  | 90 731  | 54 055  | 89 731  | 93 598  | 97 809  |
| <b>Remuneration of Councillors</b>                                 |         |         |         |         |         |         |         |         |         |         |
| <b>Allowances and Service Related Benefits</b>                     |         |         |         |         |         |         |         |         |         |         |
| Basic Salary                                                       | 11 123  | 10 631  | 12 154  | 11 456  | 11 456  | 11 456  | 8 105   | 11 787  | 12 329  | 12 884  |
| Cell phone Allowance                                               | 1 591   | 1 614   | 1 564   | 1 685   | 1 642   | 1 642   | 1 114   | 1 685   | 1 762   | 1 842   |
| Housing Allowance                                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| In-kind Benefits                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Market Related Non-pensionable Allowance                           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Motor Vehicle Allowance                                            | 3 708   | 3 544   | 4 030   | 3 443   | 3 443   | 3 443   | 2 700   | 3 929   | 4 110   | 4 295   |
| Office-bearer Allowance                                            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Out of pocket Expenses                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Travelling Allowance                                               | 7 207   | 6 546   | 7 438   | 6 300   | 6 300   | 6 300   | 3 543   | -       | -       | -       |
| Use of Personal Facilities                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Allowances and Service Related Benefits</b>               | 23 629  | 22 335  | 25 185  | 22 884  | 22 841  | 22 841  | 15 462  | 17 401  | 18 201  | 19 021  |
| <b>Social Contributions</b>                                        |         |         |         |         |         |         |         |         |         |         |
| Medial Aid Benefits                                                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Pension Fund Contributions                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Social Contributions</b>                                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Remuneration of Councillors</b>                           | 23 629  | 22 335  | 25 185  | 22 884  | 22 841  | 22 841  | 15 462  | 17 401  | 18 201  | 19 021  |
| <b>Bulk Purchases - Electricity</b>                                |         |         |         |         |         |         |         |         |         |         |
| ESKOM                                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Independent Power Producers</b>                                 |         |         |         |         |         |         |         |         |         |         |
| <b>Green Electricity</b>                                           |         |         |         |         |         |         |         |         |         |         |
| Green Charges                                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Green Rights and Certificates                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Green Electricity</b>                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Renewable, Cogen, etc                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Independent Power Producers</b>                           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Self Generation                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Capitalisation Electricity Costs (Credit Account)                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Bulk Purchases - Electricity</b>                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Inventory Consumed</b>                                          |         |         |         |         |         |         |         |         |         |         |
| Agricultural                                                       | 481     | 537     | 152     | -       | -       | -       | -       | -       | -       | -       |
| Consumables                                                        | 1 677   | 1 676   | 1 535   | 189     | (51)    | (51)    | 37      | 62      | 65      | 67      |
| Finished Goods                                                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Housing Stock                                                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Land                                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Materials and Supplies                                             | 643     | 1 827   | 1 258   | 1 245   | (1 423) | (1 423) | 790     | 808     | 845     | 883     |
| Water                                                              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Sub-total</b>                                                   | 2 801   | 4 040   | 2 945   | 1 434   | (1 473) | (1 473) | 827     | 869     | 909     | 950     |
| Less: Capitalisation of inventory consumed                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Inventory Consumed</b>                                    | 2 801   | 4 040   | 2 945   | 1 434   | (1 473) | (1 473) | 827     | 869     | 909     | 950     |
| <b>Debt Impairment</b>                                             |         |         |         |         |         |         |         |         |         |         |
| <b>Trade and Other Receivables from Exchange Transactions</b>      |         |         |         |         |         |         |         |         |         |         |
| Electricity                                                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Shared Services                                                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waste Management                                                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waste Water Management                                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |

|                                                                     |        |        |        |        |        |        |        |        |        |        |        |
|---------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Water                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Non Specific Accounts                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Trade and Other Receivables from Exchange Transactions</b> | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Other Receivables from Non-exchange Revenue</b>                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Property Rates</b>                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Property Rates General                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Agricultural Properties                                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Business and Commercial Properties                                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Industrial Properties                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Mining Properties                                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Public Benefit Organisations                                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Public Service Infrastructure Properties                            | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Public Service Purposes Properties                                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Residential Properties                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Residential Sectional Title Garages                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Sport Clubs and Fields                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Vacant Land                                                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Property Rates</b>                                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Service Charges</b>                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Service Charges General                                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Electricity                                                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Waste Management                                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Waste Water Management                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Water                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Service Charges</b>                                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Non Specific Accounts</b>                                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Other Receivables from Non-exchange Revenue</b>            | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Debt Impairment</b>                                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Depreciation, Amortisation and Impairment</b>                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Amortisation</b>                                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Intangible Assets                                                   | 80     | 64     | 42     | 96     | 96     | 96     | -      | 96     | 100    | 105    | 105    |
| <b>Total Amortisation</b>                                           | 80     | 64     | 42     | 96     | 96     | 96     | -      | 96     | 100    | 105    | 105    |
| <b>Depreciation</b>                                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Biological or Cultivated Assets                                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Coastal Infrastructure                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Community Assets                                                    | 6 968  | 7 578  | 7 787  | 6 087  | 6 087  | 6 087  | -      | 6 087  | 6 367  | 6 653  | 6 653  |
| Computer Equipment                                                  | 836    | 1 000  | 864    | 783    | 783    | 783    | -      | 783    | 819    | 855    | 855    |
| Electrical Infrastructure                                           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Furniture and Office Equipment                                      | 440    | 583    | 607    | 522    | 522    | 522    | -      | 522    | 546    | 570    | 570    |
| Heritage Assets                                                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Information and Communication Infrastructure                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Investment Property                                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Land                                                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Libraries                                                           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Living resources                                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Machinery and Equipment                                             | 1 480  | 1 479  | 1 379  | 1 739  | 1 739  | 1 739  | -      | 1 739  | 1 819  | 1 901  | 1 901  |
| Other Assets                                                        | 247    | 1 492  | 15 410 | -      | -      | -      | -      | -      | -      | -      | -      |
| Rail Infrastructure                                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Roads Infrastructure                                                | 11 874 | 12 423 | 13 695 | 16 174 | 16 174 | 16 174 | -      | 16 174 | 16 918 | 17 679 | 17 679 |
| Sanitation Infrastructure                                           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Solid Waste Infrastructure                                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Storm water Infrastructure                                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Transport Assets                                                    | 1 630  | 1 445  | 1 621  | 1 391  | 1 391  | 1 391  | -      | 1 391  | 1 455  | 1 521  | 1 521  |
| Water Supply Infrastructure                                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Zoo, Marine and Non-biological Animals                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Depreciation</b>                                           | 23 475 | 26 000 | 41 362 | 26 696 | 26 696 | 26 696 | -      | 26 696 | 27 924 | 29 180 | 29 180 |
| <b>Capital Impairment Losses and Reversals</b>                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Biological or Cultivated Assets                                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Construction Work-in-progress                                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Heritage Assets                                                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Intangible Assets                                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Investment Property                                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Living resources                                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Contributions to Provisions for landfill sites                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Property, Plant and Equipment                                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Coastal Infrastructure                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Community Assets                                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Computer Equipment                                                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Electrical Infrastructure                                           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Furniture and Office Equipment                                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Housing                                                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Information and Communication Infrastructure                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Land                                                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Machinery and Equipment                                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Operational Buildings                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Other Assets                                                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Rails Infrastructure                                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Roads Infrastructure                                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Sanitation Infrastructure                                           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Solid Waste Infrastructure                                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Storm water Infrastructure                                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Transport Assets                                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Water Supply Infrastructure                                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Zoo, Marine and Non-biological Assets                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Property, Plant and Equipment</b>                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Capital Impairment Losses and Reversals</b>                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Depreciation, Amortisation and Impairment</b>              | 23 555 | 26 064 | 41 404 | 26 791 | 26 791 | 26 791 | -      | 26 791 | 28 024 | 29 285 | 29 285 |
| <b>Interest, Dividends and Rent on Land</b>                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Dividends Paid                                                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Interest Paid                                                       | 0      | 19     | 30     | -      | -      | -      | -      | -      | -      | -      | -      |
| Rent on Land                                                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Interest, Dividends and Rent on Land</b>                   | 0      | 19     | 30     | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Contracted Services</b>                                          | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Consultants and Professional Services                               | 17 975 | 30 834 | 19 870 | 10 029 | 12 904 | 12 904 | 8 317  | 16 301 | 16 027 | 16 748 | 16 748 |
| Contractors                                                         | 49 357 | 17 296 | 16 114 | 10 828 | 12 731 | 12 731 | 11 551 | 6 806  | 7 878  | 8 233  | 8 233  |
| Outsourced Services                                                 | 13 735 | 24 784 | 18 736 | 22 529 | 13 757 | 13 757 | 12 339 | 11 363 | 16 257 | 16 989 | 16 989 |
| <b>Total Contracted Services</b>                                    | 81 067 | 72 914 | 54 720 | 43 386 | 39 392 | 39 392 | 32 207 | 34 470 | 40 162 | 41 970 | 41 970 |
| <b>Transfers and Subsidies</b>                                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Capital</b>                                                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Allocations In-kind                                                 | 10     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Monetary Allocations                                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Capital</b>                                                | 10     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Operational</b>                                                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Allocations In-kind                                                 | 2 431  | 1 998  | 768    | -      | 234    | 234    | 298    | -      | -      | -      | -      |
| Monetary Allocations                                                | 4 951  | 3 753  | 2 915  | 2 218  | 907    | 907    | 1 634  | 696    | 728    | 760    | 760    |
| <b>Total Operational</b>                                            | 7 382  | 5 751  | 3 682  | 2 218  | 1 141  | 1 141  | 1 932  | 696    | 728    | 760    | 760    |
| <b>Total Transfers and Subsidies</b>                                | 7 392  | 5 751  | 3 682  | 2 218  | 1 141  | 1 141  | 1 932  | 696    | 728    | 760    | 760    |
| <b>Irrecoverable Debts Written Off</b>                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Bad debt written off</b>                                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Exchange</b>                                                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Electricity                                                         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Non Specific Accounts                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Waste Management                                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Waste Water Management                                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Water                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Exchange</b>                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Non-exchange</b>                                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Non Specific Accounts                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Property Rates                                                      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Service Charges                                                     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Non-exchange</b>                                           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Irrecoverable Debts Written Off</b>                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Operational Cost and Other Cost</b>                              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Operational Cost</b>                                             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Achievements and Awards                                             | 151    | 518    | 167    | 294    | 150    | 150    | 58     | -      | -      | -      | -      |
| Advertising, Publicity and Marketing                                | 1 100  | 1 725  | 1 846  | 838    | 861    | 861    | 944    | 751    | 786    | 821    | 821    |
| Assets less than the Capitalisation Threshold                       | 3      | 135    | 114    | 165    | 130    | 130    | -      | -      | -      | -      | -      |
| Atmospheric Emission Licence                                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |

|                                                                  |               |               |               |               |               |               |               |               |               |               |
|------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Bank Charges, Facility and Card Fees                             | 117           | 126           | 129           | 130           | 130           | 130           | 92            | 136           | 143           | 149           |
| Bargaining Council                                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Bond Issue Amortisation Costs                                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Brokers Fees                                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Bursaries (Employees)                                            | 489           | 261           | 366           | 174           | 155           | 155           | 178           | -             | -             | -             |
| Cash Discount                                                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Cleaning Services                                                | 0             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Commission                                                       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Communication                                                    | 2 778         | 3 427         | 1 201         | 459           | 1 388         | 1 388         | 998           | 1 174         | 1 437         | 1 502         |
| Contribution to Provisions                                       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Copy Right Fees                                                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Cost relating to the Sale of Houses                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Courier and Delivery Services                                    | 0             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Deeds                                                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Drivers Licences and Permits                                     | 5             | 2             | 9             | 35            | -             | -             | -             | -             | -             | -             |
| Dumping Fees (District Council)                                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Electricity Compliance Certificate                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Entertainment                                                    | 7             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Entrance Fees                                                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Environmental Levy                                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Eskom Connection Fees                                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| External Audit Fees                                              | 1 636         | 2 911         | 3 988         | 2 261         | 998           | 998           | 3 032         | 2 317         | 2 199         | 2 298         |
| External Computer Service                                        | 5 454         | 3 407         | 2 485         | 1 539         | 3 228         | 3 228         | 2 847         | 3 226         | 3 920         | 4 097         |
| Fines and Penalties                                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Firearm Handling Fees                                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Freight Services                                                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Full Time Union Representative                                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Hire Charges                                                     | 1 892         | 1 191         | 1 530         | 1 147         | 560           | 560           | 212           | 350           | 412           | 431           |
| Honoraria (Voluntarily Workers)                                  | 73            | 44            | 48            | 69            | 70            | 70            | 25            | 70            | 73            | 76            |
| Indigent Relief                                                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Insurance Underwriting                                           | 1 250         | 1 296         | 1 010         | 1 478         | 1 241         | 1 241         | 1 388         | 1 826         | 1 910         | 1 996         |
| Capitalisation of Wet Fuel Costs (Credit Account)                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Land Alienation Costs                                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Leaverships and Internships                                      | -             | -             | -             | 35            | -             | -             | -             | -             | -             | -             |
| Levies Paid - Water Resource Management Charges                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Licences                                                         | 167           | 152           | 128           | 96            | 183           | 183           | 43            | -             | -             | -             |
| Management Fee                                                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Municipal Services                                               | 1 255         | 1 252         | 2 652         | 739           | 1 409         | 1 409         | 1 548         | 2 706         | 2 820         | 2 947         |
| Office Decorations                                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Parking Fees                                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Permits                                                          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Personal Agency Fees (Personnel Recruitment Costs)               | 9             | 19            | 8             | 61            | 17            | 17            | -             | 17            | 18            | 19            |
| Printing, Publications and Books                                 | 3 869         | 2 650         | 2 176         | 791           | 568           | 568           | 375           | 528           | 552           | 577           |
| Professional Bodies, Membership and Subscription                 | 33            | 14            | 8             | 189           | 87            | 87            | 11            | 70            | 45            | 48            |
| Registration Fees                                                | 1 248         | 1 175         | 2 117         | 691           | 1 053         | 1 053         | 1 116         | 1 137         | 1 189         | 1 243         |
| Remuneration to Section 79 Committee Members                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Repayment of Forfeited Deposits                                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Resettlement Cost                                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Rewards Incentives                                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Road Worthy Test                                                 | -             | -             | -             | 22            | 22            | 22            | -             | 130           | 136           | 143           |
| Samples and Specimens                                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Search Fees                                                      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Seating Allowance for Traditional Leaders                        | -             | -             | 4             | -             | -             | -             | -             | -             | -             | -             |
| Servitudes and Land Surveys                                      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Signage                                                          | 36            | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Skills Development Fund Levy                                     | 749           | 766           | 846           | 874           | 3 604         | 3 604         | 571           | 710           | 743           | 776           |
| Small Differences Tolerances                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Storage of Assets and Goods                                      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Storage of Files (Archiving)                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Supplier Development Programme                                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| System Access and Information Fees                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Taking over Contractual Obligations                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Toll Gate Fees                                                   | -             | -             | -             | 13            | -             | -             | -             | -             | -             | -             |
| Transport Provided as Part of Departmental Activities            | 373           | 755           | 281           | 286           | 185           | 185           | 203           | 174           | 182           | 190           |
| Travel Agency and Visas                                          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Travel and Subsistence                                           | 5 910         | 4 206         | 3 417         | 1 720         | 2 425         | 2 425         | 1 906         | 1 542         | 1 787         | 1 867         |
| Uniform and Protective Clothing                                  | 1 664         | 1 248         | 606           | 563           | 2 092         | 2 092         | 1 048         | 1 035         | 1 173         | 1 226         |
| Vehicle Tracking                                                 | 187           | 253           | 160           | 117           | -             | -             | -             | 22            | 23            | 24            |
| Ward Committees                                                  | 2 145         | 2 216         | 2 707         | 1 224         | 1 934         | 1 934         | 2 227         | 3 193         | 3 340         | 3 490         |
| Warranties and Guarantees                                        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Wet Fuel                                                         | 4 688         | 4 709         | 4 452         | 2 609         | 2 965         | 2 965         | 3 195         | 3 378         | 4 093         | 4 277         |
| Witness Fees                                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Workmens Compensation Fund                                       | 2 691         | 1 365         | -             | 1 739         | 1 239         | 1 239         | -             | 1 739         | 1 819         | 1 901         |
| <b>Total Operational Cost</b>                                    | <b>39 980</b> | <b>35 822</b> | <b>32 453</b> | <b>20 359</b> | <b>26 695</b> | <b>26 695</b> | <b>22 014</b> | <b>26 232</b> | <b>28 800</b> | <b>30 096</b> |
| <b>Operating Leases</b>                                          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Biological Assets                                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Community Assets                                                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Computer Equipment                                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Furniture and Office Equipment                                   | 256           | 312           | 294           | 1 043         | 1 043         | 1 043         | 252           | -             | -             | -             |
| Heritage Assets                                                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Infrastructure                                                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Intangible Assets                                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Investment Properties                                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Land                                                             | 11            | 11            | 11            | -             | -             | -             | -             | -             | -             | -             |
| Libraries                                                        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Machinery and Equipment                                          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Other Assets                                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Transport Assets                                                 | -             | -             | -             | -             | -             | -             | -             | 565           | 637           | 665           |
| Zoo, Marine and Non-biological Animals                           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Operational Leases</b>                                  | <b>267</b>    | <b>323</b>    | <b>305</b>    | <b>1 043</b>  | <b>1 043</b>  | <b>1 043</b>  | <b>252</b>    | <b>565</b>    | <b>637</b>    | <b>665</b>    |
| <b>Discontinued Operations</b>                                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Statutory Payments other than Income Taxes</b>                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Operational Cost and Other Cost</b>                     | <b>40 248</b> | <b>36 145</b> | <b>32 757</b> | <b>21 402</b> | <b>27 739</b> | <b>27 739</b> | <b>22 266</b> | <b>26 797</b> | <b>29 437</b> | <b>30 762</b> |
| <b>Disposal of Fixed and Intangible Assets</b>                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Biological Assets                                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Heritage Assets                                                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Intangible Assets                                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Investment Property                                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Living resources                                                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Property, Plant and Equipment                                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Disposal of Fixed and Intangible Assets</b>             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Other Losses</b>                                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Inventory</b>                                                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Decrease in net-realisable Value                                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Inventory</b>                                           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Water Losses</b>                                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Apparent Losses</b>                                           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Customer Meter Inaccuracies                                      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Unauthorised Consumption                                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Apparent Losses</b>                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Data Transfer and Management Errors</b>                       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Real Losses</b>                                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Leakage and Overflows at Storage Tanks/Reservoirs                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Leakage on Service Connections up to the point of Customer Meter | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Leakage on Transmission and Distribution Mains                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Real Losses</b>                                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Unavoidable Annual Real Losses                                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Water Losses</b>                                        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Fair Value Adjustment</b>                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Actuarial Assessments</b>                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Leave Gratuity                                                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Long Service Awards                                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Medical                                                          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Pension Funds                                                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Actuarial Assessments</b>                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Biological Assets                                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Heritage Assets                                                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Interest rate Swaps                                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |

|                                                                       |          |          |          |         |         |         |         |         |         |         |
|-----------------------------------------------------------------------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|
| Investment Property                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Investments                                                           | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Living resources                                                      | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Fair Value Adjustment</b>                                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Foreign Exchange</b>                                               | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Discontinued Operations and Disposals of Non-current Assets</b>    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Contributions to Provisions for landfill sites</b>                 | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Other Losses</b>                                             | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Expenditure</b>                                              | 253 222  | 247 251  | 257 380  | 220 253 | 207 161 | 207 161 | 126 750 | 196 756 | 211 059 | 220 357 |
| <b>Surplus/(Deficit)</b>                                              | (75 299) | (57 762) | (56 936) | (9 151) | 8 380   | 8 380   | 16 684  | 4 018   | (8 682) | (4 504) |
| <b>Transfers and subsidies - capital (monetary allocations)</b>       | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Departmental Agencies and Accounts                                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| District Municipalities                                               | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Foreign Government and International Organisations                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Higher Educational Institutions                                       | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Households                                                            | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| National Government                                                   | 47 552   | 43 357   | 62 603   | 39 281  | 66 177  | 66 177  | 41 702  | 40 212  | 43 000  | 45 000  |
| Non-Profit Institutions                                               | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Parent Municipality                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Private Enterprises                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Provincial Governments                                                | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Public Corporations                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Transfers and subsidies - capital (monetary allocations)</b> | 47 552   | 43 357   | 62 603   | 39 281  | 66 177  | 66 177  | 41 702  | 40 212  | 43 000  | 45 000  |
| <b>Transfers and subsidies - capital (in-kind)</b>                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Departmental Agencies and Accounts                                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| District Municipalities                                               | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Foreign Government and International Organisations                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Higher Educational Institutions                                       | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Households                                                            | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Local Municipalities                                                  | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| National Government                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Non Profit Institutions                                               | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Parent Municipality                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Private Enterprises                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Provincial Governments                                                | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Public Corporations                                                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Transfers and subsidies - capital (in-kind)</b>              | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Surplus/(Deficit) after capital transfers and contributions</b>    | (27 707) | (14 405) | 5 666    | 30 130  | 74 557  | 74 557  | 58 386  | 44 230  | 34 318  | 40 496  |
| <b>Income Tax</b>                                                     | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Continuing Operations                                                 | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Discontinued Operations                                               | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Income Tax</b>                                               | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Surplus/(Deficit) after income tax</b>                             | (27 707) | (14 405) | 5 666    | 30 130  | 74 557  | 74 557  | 58 386  | 44 230  | 34 318  | 40 496  |
| Share of Surplus/Deficit attributable to Joint Venture                | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Share of Surplus/Deficit attributable to Minorities                   | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Surplus/(Deficit) attributable to municipality</b>                 | (27 707) | (14 405) | 5 666    | 30 130  | 74 557  | 74 557  | 58 386  | 44 230  | 34 318  | 40 496  |
| Share of Surplus/Deficit attributable to Associate                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Intercompany/Parent-subsidiary Transactions                           | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Surplus/(Deficit) for the year</b>                                 | (27 707) | (14 405) | 5 666    | 30 130  | 74 557  | 74 557  | 58 386  | 44 230  | 34 318  | 40 496  |
| <b>Repairs and Maintenance by Expenditure Item</b>                    | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Employee related costs                                                | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Inventory Consumed (Project Maintenance)                              | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| Contracted Services                                                   | 35 286   | 10 195   | 9 279    | 6 039   | 5 493   | 5 493   | 4 123   | 3 061   | 3 506   | 3 664   |
| Operational Costs                                                     | -        | -        | -        | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Repairs and Maintenance Expenditure</b>                      | 35 286   | 10 195   | 9 279    | 6 039   | 5 493   | 5 493   | 4 123   | 3 061   | 3 506   | 3 664   |
| check                                                                 | (154)    | -        | -        | -       | -       | -       | -       | -       | -       | -       |

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 total must agree with the total on SA22, but excluding councillor

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 -<br>Executive and<br>Council | Vote 2 -<br>Finance and<br>Administration | Vote 3 -<br>Planning and<br>Development | Vote 4 - Road<br>Transport | Vote 5 -<br>Internal Audit | Vote 6 - Sport<br>and Recreation | Vote 7 -<br>Community<br>and Social<br>Services | Vote 8 -<br>Community<br>and Social<br>Services2 | Vote 9 -<br>Housing | Vote 10 - Other | Vote 11 - Public<br>Safety | Vote 12 - Waste<br>Management | Vote 13 -<br>Energy<br>Sources | Vote 14 -<br>Environmental<br>Protection | Vote 15 -<br>[NAME OF<br>VOTE 15] | Total   |
|--------------------------------------------------------------|-----|--------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------|-------------------------------------------------|--------------------------------------------------|---------------------|-----------------|----------------------------|-------------------------------|--------------------------------|------------------------------------------|-----------------------------------|---------|
| R thousand                                                   | 1   |                                      |                                           |                                         |                            |                            |                                  |                                                 |                                                  |                     |                 |                            |                               |                                |                                          |                                   |         |
| Revenue                                                      |     |                                      |                                           |                                         |                            |                            |                                  |                                                 |                                                  |                     |                 |                            |                               |                                |                                          |                                   |         |
| Exchange Revenue                                             |     |                                      |                                           |                                         |                            |                            |                                  |                                                 |                                                  |                     |                 |                            |                               |                                |                                          |                                   |         |
| Service charges - Electricity                                |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Service charges - Water                                      |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Service charges - Waste Water Management                     |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Service charges - Waste Management                           |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | 200                           | -                              | -                                        | -                                 | 200     |
| Sale of Goods and Rendering of Services                      |     | -                                    | 200                                       | (17)                                    | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 183     |
| Agency services                                              |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Interest                                                     |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Interest earned from Receivables                             |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Interest earned from Current and Non Current Assets          |     | -                                    | 5 500                                     | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 5 500   |
| Dividends                                                    |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Rent on Land                                                 |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Rental from Fixed Assets                                     |     | -                                    | 700                                       | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 700     |
| Licence and permits                                          |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Special rating levies                                        |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Construction Contract Revenue                                |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Development Charges                                          |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | 459                            | -                                        | -                                 | 459     |
| Operational Revenue                                          |     | -                                    | 654                                       | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 654     |
| Non-Exchange Revenue                                         |     |                                      |                                           |                                         |                            |                            |                                  |                                                 |                                                  |                     |                 |                            |                               |                                |                                          |                                   |         |
| Property rates                                               |     | -                                    | 13 451                                    | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 13 451  |
| Surcharges and Taxes                                         |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Fines, penalties and forfeits                                |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Licences or permits                                          |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Transfer and subsidies - Operational                         |     | 16 881                               | 134 987                                   | 11 731                                  | 2 278                      | -                          | -                                | 12 551                                          | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 178 428 |
| Interest                                                     |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Fuel Levy                                                    |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Operational Revenue                                          |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Gains on disposal of Fixed and Intangible Assets             |     | -                                    | 1 200                                     | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 1 200   |
| Other Gains                                                  |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Discontinued Operations                                      |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Total Revenue (excluding capital transfers and contribution) |     | 16 881                               | 156 692                                   | 11 713                                  | 2 278                      | -                          | -                                | 12 551                                          | -                                                | -                   | -               | -                          | 200                           | 459                            | -                                        | -                                 | 200 774 |
| Expenditure                                                  |     |                                      |                                           |                                         |                            |                            |                                  |                                                 |                                                  |                     |                 |                            |                               |                                |                                          |                                   |         |
| Employee related costs                                       |     | 19 721                               | 35 219                                    | 7 509                                   | 15 737                     | -                          | -                                | -                                               | -                                                | -                   | -               | 11 545                     | -                             | -                              | -                                        | -                                 | 89 731  |
| Remuneration of councillors                                  |     | 17 401                               | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 17 401  |
| Bulk purchases - electricity                                 |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Inventory consumed                                           |     | 10                                   | -                                         | 600                                     | -                          | -                          | -                                | 52                                              | -                                                | -                   | -               | 150                        | 58                            | -                              | -                                        | -                                 | 869     |
| Debt impairment                                              |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Depreciation, amortisation and impairment                    |     | -                                    | 26 791                                    | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 26 791  |
| Interest, Dividends and Rent on Land                         |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Contracted services                                          |     | 2 161                                | 17 390                                    | 9 519                                   | 1 043                      | 670                        | -                                | 452                                             | 544                                              | -                   | -               | -                          | 224                           | 382                            | 2 085                                    | -                                 | 34 470  |
| Transfers and subsidies                                      |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | 522                                             | 174                                              | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 696     |
| Irrecoverable debts written off                              |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Operational costs                                            |     | 1 492                                | 19 786                                    | 235                                     | -                          | -                          | -                                | 809                                             | 4 028                                            | -                   | -               | 102                        | 347                           | -                              | -                                        | -                                 | 26 797  |
| Disposal of Fixed and Intangible Assets                      |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Other Losses                                                 |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Total Expenditure                                            |     | 40 785                               | 99 186                                    | 17 863                                  | 16 781                     | 670                        | -                                | 1 783                                           | 4 798                                            | -                   | -               | 11 797                     | 629                           | 382                            | 2 085                                    | -                                 | 196 756 |
| Surplus/(Deficit)                                            |     | (23 903)                             | 57 506                                    | (6 149)                                 | (14 503)                   | (670)                      | -                                | 10 768                                          | (4 798)                                          | -                   | -               | (11 797)                   | (429)                         | 77                             | (2 085)                                  | -                                 | 4 018   |
| Transfers and subsidies - capital (monetary allocations)     |     | -                                    | -                                         | -                                       | 40 212                     | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | 40 212  |
| Transfers and subsidies - capital (in-kind)                  |     | -                                    | -                                         | -                                       | -                          | -                          | -                                | -                                               | -                                                | -                   | -               | -                          | -                             | -                              | -                                        | -                                 | -       |
| Surplus/(Deficit) after capital transfers & contributions    |     | (23 903)                             | 57 506                                    | (6 149)                                 | 25 709                     | (670)                      | -                                | 10 768                                          | (4 798)                                          | -                   | -               | (11 797)                   | (429)                         | 77                             | (2 085)                                  | -                                 | 44 230  |

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

| R thousand                                                    | Description                                                             | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                           |                           |
|---------------------------------------------------------------|-------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|---------------------------|---------------------------|
|                                                               |                                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome                                   | Budget Year<br>2026/27 | Budget Year +1<br>2027/28 | Budget Year +2<br>2028/29 |
| <b>ASSETS</b>                                                 |                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
| <b>Current Assets</b>                                         |                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
| <b>Cash and Cash Equivalents</b>                              |                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
|                                                               | Call Deposits and Investments                                           |     | 10 754          | 11 148          | 5 861           | 12 997               | 12 997          | 12 997             | 6 078                                               | 5 861                  | 6 131                     | 6 406                     |
|                                                               | Cash at Bank                                                            |     | 88 894          | 35 089          | 2 689           | 5 412                | 19 141          | 19 141             | 38 874                                              | 6 014                  | (3 931)                   | 987                       |
|                                                               | Cash on Hand                                                            |     | 43              | 50              | 45              | -                    | -               | -                  | (202)                                               | 45                     | 47                        | 49                        |
|                                                               | <b>Total Cash and Cash Equivalents</b>                                  |     | <b>99 691</b>   | <b>46 288</b>   | <b>8 595</b>    | <b>18 409</b>        | <b>32 139</b>   | <b>32 139</b>      | <b>44 749</b>                                       | <b>11 920</b>          | <b>2 246</b>              | <b>7 442</b>              |
| <b>Short term Investments</b>                                 |                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
|                                                               | Deposit Taking Institutions                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
| <b>Trade and other receivables from exchange transactions</b> |                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
|                                                               | Electricity                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Waste Management                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | 230                    | 241                       | 251                       |
|                                                               | Waste Water Management                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Water                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Other trade receivables from exchange transactions                      |     | 1 891           | 1 264           | 1 127           | -                    | -               | -                  | (4 937)                                             | 1 060                  | 1 108                     | 1 158                     |
|                                                               | VAT Receivable Input Tax Accrual                                        |     | -               | -               | -               | -                    | (209)           | (209)              | -                                                   | 81                     | 84                        | 88                        |
|                                                               | <b>Gross: Trade and other receivables from exchange transactions</b>    |     | <b>1 891</b>    | <b>1 264</b>    | <b>1 127</b>    | <b>-</b>             | <b>(209)</b>    | <b>(209)</b>       | <b>(4 937)</b>                                      | <b>1 370</b>           | <b>1 433</b>              | <b>1 498</b>              |
|                                                               | <b>Less: Impairment for debt</b>                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
|                                                               | Impairment for Electricity                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Impairment for Waste Management                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Impairment for Waste Water Management                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Impairment for Water                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Impairment for other trade receivables from exchange transactions       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | <b>Total Less: Impairment for debt</b>                                  |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>                  | <b>-</b>                  |
|                                                               | <b>Total net trade and other receivables from Exchange Transactions</b> |     | <b>1 891</b>    | <b>1 264</b>    | <b>1 127</b>    | <b>-</b>             | <b>(209)</b>    | <b>(209)</b>       | <b>(4 937)</b>                                      | <b>1 370</b>           | <b>1 433</b>              | <b>1 498</b>              |
| <b>Receivables from non-exchange transactions</b>             |                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
| <b>Property rates</b>                                         |                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                           |                           |
|                                                               | Agricultural Properties                                                 |     | 782             | 600             | (11 706)        | 37 782               | 37 782          | 37 782             | (8 998)                                             | 1 084                  | 1 134                     | 1 185                     |
|                                                               | Business and Commercial Properties                                      |     | 13 336          | 13 710          | 15 342          | 418                  | 418             | 418                | 16 388                                              | 418                    | 438                       | 457                       |
|                                                               | Industrial Properties                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Mining Properties                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Public Benefit Organisations                                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Public Service Infrastructure Properties                                |     | 9               | 9               | 9               | 1 064                | 1 064           | 1 064              | 9                                                   | -                      | -                         | -                         |
|                                                               | Public Service Purposes Properties                                      |     | 12 438          | 14 259          | 21 095          | 1 064                | 1 064           | 1 064              | 25 466                                              | 3 238                  | 3 386                     | 3 539                     |
|                                                               | Residential Properties                                                  |     | (6 437)         | (6 325)         | (24 385)        | 229                  | 229             | 229                | (23 813)                                            | 48 078                 | 50 289                    | 52 552                    |
|                                                               | Residential Sectional Title Garages                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Sports Clubs and Fields                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | Vacant Land                                                             |     | -               | -               | -               | 12                   | 12              | 12                 | -                                                   | 12                     | 12                        | 13                        |
|                                                               | Property Rates General                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | <b>Gross: Property rates</b>                                            |     | <b>29 128</b>   | <b>22 232</b>   | <b>356</b>      | <b>39 995</b>        | <b>39 995</b>   | <b>39 995</b>      | <b>9 952</b>                                        | <b>52 828</b>          | <b>55 259</b>             | <b>57 746</b>             |
|                                                               | Less: Impairment of Property rates                                      |     | -               | -               | -               | (15 125)             | (15 125)        | (15 125)           | -                                                   | (46 985)               | (49 146)                  | (51 358)                  |
|                                                               | <b>Net Property rates</b>                                               |     | <b>29 128</b>   | <b>22 232</b>   | <b>356</b>      | <b>24 379</b>        | <b>24 379</b>   | <b>24 379</b>      | <b>9 952</b>                                        | <b>5 845</b>           | <b>6 113</b>              | <b>6 388</b>              |
|                                                               | Other receivables from non-exchange transactions                        |     | -               | -               | -               | 1 950                | 1 950           | 1 950              | -                                                   | -                      | -                         | -                         |
|                                                               | Less: Impairment for other receivables from non-exchange transactions   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                         | -                         |
|                                                               | <b>Net other receivables from non-exchange transactions</b>             |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>1 950</b>         | <b>1 950</b>    | <b>1</b>           |                                                     |                        |                           |                           |

|                                                                     |                |                |                |                |                |                |                |                |                |                |
|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transfer to PPE                                                     | -              | -              | -              | -              | 14 553         | 14 553         | -              | -              | -              | -              |
| Less: Accumulated Impairment                                        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Construction Work-in-progress</b>                          | <b>163 801</b> | <b>168 284</b> | <b>180 392</b> | <b>284 529</b> | <b>289 371</b> | <b>289 371</b> | <b>208 796</b> | <b>263 727</b> | <b>16 925</b>  | <b>17 687</b>  |
| <b>Biological Assets</b>                                            |                |                |                |                |                |                |                |                |                |                |
| Biological Assets at Cost / Fair Value                              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Less: Accumulated Depreciation                                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Less: Accumulated Impairment                                        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Biological Assets</b>                                      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Living resources</b>                                             |                |                |                |                |                |                |                |                |                |                |
| Living resources at Cost / Revaluation                              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Less: Accumulated Depreciation                                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Less: Accumulated Impairment                                        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Living resources</b>                                       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Heritage Assets</b>                                              |                |                |                |                |                |                |                |                |                |                |
| Heritage Assets at Cost / Revaluation                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Less: Accumulated Impairment                                        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Heritage Assets</b>                                        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Intangible Assets</b>                                            |                |                |                |                |                |                |                |                |                |                |
| Heritage Assets at Cost / Revaluation                               | 1 754          | 1 530          | 1 219          | 2 623          | 2 986          | 2 986          | 1 469          | 182            | 190            | 199            |
| Less: Accumulated Amortisation                                      | (1 596)        | (1 393)        | (1 168)        | (2 352)        | (2 352)        | (2 352)        | (1 168)        | (96)           | (100)          | (106)          |
| Less: Accumulated Impairment                                        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Intangible Assets</b>                                      | <b>158</b>     | <b>138</b>     | <b>51</b>      | <b>270</b>     | <b>634</b>     | <b>634</b>     | <b>301</b>     | <b>86</b>      | <b>90</b>      | <b>94</b>      |
| <b>Trade and other receivables from exchange transactions</b>       |                |                |                |                |                |                |                |                |                |                |
| Electricity                                                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Property Rental Debtors                                             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Service Charges                                                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Waste Management                                                    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Waste Water Management                                              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Water                                                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Trade and other Receivables from Exchange Transactions</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Non-current Receivables from Non-exchange Transactions</b>       |                |                |                |                |                |                |                |                |                |                |
| Associates                                                          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Bursary Obligations                                                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Car                                                                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Computer and Electronic Equipment                                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Employee Benefits                                                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Finance Lease Receivable                                            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Housing Land Sales                                                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Housing Loans                                                       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Housing Selling Schemes                                             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Intercompany/Parent-subsidiary Transactions                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Joint Ventures                                                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Operating Lease                                                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Property Rates                                                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Public Organisation                                                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Sporting and Other Bodies                                           | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Staff Loans/Recoveries                                              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Subsidiaries                                                        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Non-current Receivables from Non-exchange Transactions</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Other non-current assets</b>                                     |                |                |                |                |                |                |                |                |                |                |
| Deferred Tax Assets                                                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Defined Benefit Asset                                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Intercompany/Parent-subsidiary Transactions                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Investment in Associate                                             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Investment in Joint Venture                                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Investment in Subsidiary                                            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Operating Lease Receivable                                          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Deposits                                                            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Other non-current assets</b>                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Total Non Current Assets</b>                                     | <b>600 024</b> | <b>644 973</b> | <b>699 682</b> | <b>680 585</b> | <b>719 318</b> | <b>719 318</b> | <b>734 632</b> | <b>722 275</b> | <b>496 019</b> | <b>517 940</b> |
| <b>TOTAL ASSETS</b>                                                 | <b>721 074</b> | <b>717 198</b> | <b>763 066</b> | <b>743 930</b> | <b>802 710</b> | <b>802 710</b> | <b>776 772</b> | <b>758 424</b> | <b>523 486</b> | <b>551 686</b> |
| <b>Liabilities</b>                                                  |                |                |                |                |                |                |                |                |                |                |
| <b>Current Liabilities</b>                                          |                |                |                |                |                |                |                |                |                |                |
| <b>Bank Overdraft</b>                                               |                |                |                |                |                |                |                |                |                |                |
| ASSA                                                                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| First National Bank                                                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Nedbank                                                             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Rand Merchant Bank                                                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Standard Bank                                                       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Unspecified                                                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Bank Overdraft</b>                                         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Financial Liabilities</b>                                        |                |                |                |                |                |                |                |                |                |                |
| Concessionary Loan                                                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Short-term Borrowings                                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Current portion of Finance Lease Liabilities                        | 89             | 99             | 107            | -              | -              | -              | 107            | 107            | 112            | 117            |
| Current portion of Non-current Borrowings                           | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Current portion of Operating Lease Liabilities                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Unamortised Premium on Long-term Debts                              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Financial Liabilities</b>                                  | <b>89</b>      | <b>99</b>      | <b>107</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>107</b>     | <b>107</b>     | <b>112</b>     | <b>117</b>     |
| <b>Consumer Deposits</b>                                            |                |                |                |                |                |                |                |                |                |                |
| Building Plans                                                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Buying Card                                                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Electricity                                                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Hiring of Decorative Items                                          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Library Books                                                       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Posters                                                             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Refuse                                                              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Rental Properties                                                   | 58             | 72             | 89             | 70             | 70             | 70             | 117            | 89             | 93             | 97             |
| Sewer                                                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Street Closure                                                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Valuation Appeal                                                    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Water                                                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Wayleave                                                            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Consumer Deposits</b>                                      | <b>58</b>      | <b>72</b>      | <b>89</b>      | <b>70</b>      | <b>70</b>      | <b>70</b>      | <b>117</b>     | <b>89</b>      | <b>93</b>      | <b>97</b>      |
| <b>Trade and Other Payable Exchange Transactions</b>                |                |                |                |                |                |                |                |                |                |                |
| Accrued Interest                                                    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Advance Payments                                                    | (110)          | 57             | (16)           | 1 293          | 3 580          | 3 580          | 38             | 2 586          | 2 705          | 2 826          |
| Affiliates, Related Parties and Associated Companies                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Agency Fees Payable                                                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Auditor-General of South Africa                                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Bonus                                                               | 2 089          | 2 409          | 1 334          | -              | -              | -              | (156)          | -              | -              | -              |
| Compensation Commission (COO)                                       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Control, Clearing and Interface Accounts                            | 1 407          | 5 957          | 7 721          | -              | -              | -              | 6 434          | 2 665          | 2 788          | 2 913          |
| Deferred Revenue                                                    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Dividends Declared                                                  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Electricity Bulk Purchase                                           | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Fair Value Adjustment                                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Intercompany/Parent-subsidiary Transactions                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Leave Accrual                                                       | -              | -              | -              | -              | -              | -              | 6 530          | 6 831          | 7 138          | -              |
| Long Service Award                                                  | -              | -              | -              | 208            | -              | -              | -              | -              | -              | -              |
| Municipal Debt Relief                                               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Overtime                                                            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Payables and Accruals                                               | 3 762          | 9 149          | 14 975         | 8 673          | 23 226         | 23 226         | 3 238          | 727            | 759            | 793            |
| PAYE Deductions                                                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Pension and Retirement Contributions                                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Reliefers                                                           | 20 478         | 17 781         | 5 673          | 23 620         | 23 620         | 23 620         | 3 722          | 20 764         | 21 719         | 22 697         |
| Standby                                                             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Tender documentation                                                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Unallocated Deposits                                                | -              | -              | 2 394          | -              | -              | -              | 6 992          | 2 394          | 2 504          | 2 617          |
| Water Inventory Bulk Purchases                                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| VAT Payables Output Tax Accrual                                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| VAT Payables Output Tax Provision for Doubtful Debt Impairment      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Trade and Other Payable Exchange Transactions</b>          | <b>27 626</b>  | <b>35 352</b>  | <b>32 691</b>  | <b>33 794</b>  | <b>50 426</b>  | <b>50 426</b>  | <b>20 268</b>  | <b>35 666</b>  | <b>37 396</b>  | <b>38 985</b>  |
| <b>Trade and Other Payable Non-exchange Transactions</b>            |                |                |                |                |                |                |                |                |                |                |
| Transfers and Subsidies Payable                                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Capital                                                             | -              | -              | -              | -              | 234            | 234            | (60)           | -              | -              | -              |
| Operational                                                         | -              | -              | -              | -              | (234)          | (234)          | -              | -              | -              | -              |

|                                                                |           |           |          |         |         |         |           |         |         |         |
|----------------------------------------------------------------|-----------|-----------|----------|---------|---------|---------|-----------|---------|---------|---------|
| Total Transfers and Subsidies Payable                          | -         | -         | -        | -       | -       | -       | (60)      | -       | -       | -       |
| Transfers and Subsidies Unspent                                |           |           |          |         |         |         |           |         |         |         |
| Capital                                                        | (40 381)  | (58 975)  | (56 836) | -       | -       | -       | (40 397)  | 544     | 569     | 594     |
| Operational                                                    | 42 429    | 67 143    | 62 381   | -       | -       | -       | 70 922    | 4 488   | 4 695   | 4 906   |
| Total Transfers and Subsidies Unspent                          | 2 048     | 8 168     | 5 545    | -       | -       | -       | 30 525    | 5 032   | 5 264   | 5 501   |
| VAT Payables Output Tax Accrual                                | -         | -         | -        | -       | -       | -       | -         | 6       | 6       | 7       |
| VAT Payables Output Tax Provision for Doubtful Debt Impairment | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Trade and Other Payable Non-exchange Transactions        | 2         | 2 048     | 8 168    | 5 545   | -       | -       | 30 465    | 5 038   | 5 270   | 5 507   |
| Provision                                                      |           |           |          |         |         |         |           |         |         |         |
| Alien Vegetation                                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Bonus                                                          | 1 678     | 1 798     | 1 946    | 1 977   | 1 977   | 1 977   | 1 946     | -       | -       | -       |
| Decommissioning, Restoration and Similar Liabilities           | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Ex-gratia Pension                                              | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Insurance Claims                                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Leave                                                          | 5 594     | 6 096     | 6 530    | 6 610   | 6 610   | 6 610   | 6 530     | -       | -       | -       |
| Litigation                                                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Pension Fund Investment Return Shortfall                       | -         | -         | -        | 223     | 223     | 223     | -         | 2 174   | (2 379) | (2 486) |
| Staff Parity                                                   | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Impairment                                                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Provision                                                | 7 271     | 7 893     | 8 476    | 8 810   | 8 810   | 8 810   | 8 476     | 2 174   | (2 379) | (2 486) |
| VAT Payable                                                    |           |           |          |         |         |         |           |         |         |         |
| VAT Payable: Output Tax                                        | 517       | 559       | 616      | -       | -       | -       | 640       | -       | -       | -       |
| VAT Payable: VAT Control                                       | (2 489)   | (2 489)   | (2 489)  | 2 344   | 2 353   | 2 353   | (2 489)   | 323     | 1 677   | 1 753   |
| Total VAT Payable                                              | (1 972)   | (1 930)   | (1 873)  | 2 344   | 2 353   | 2 353   | (1 849)   | 323     | 1 677   | 1 753   |
| Other current liabilities                                      |           |           |          |         |         |         |           |         |         |         |
| Employee Benefits                                              |           |           |          |         |         |         |           |         |         |         |
| Post-employment Benefits                                       | -         | -         | -        | -       | -       | -       | -         | 239     | 250     | 261     |
| Other Long-Term Benefits                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Termination Benefits                                           | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Employee Benefits                                        | -         | -         | -        | -       | -       | -       | -         | 239     | 250     | 261     |
| Deferred Tax Liabilities                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Income Tax Payable                                             | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Intercompany/Parent-subsidary Transactions                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Other current liabilities                                | -         | -         | -        | -       | -       | -       | -         | 239     | 250     | 261     |
| Total Current Liabilities                                      | 35 121    | 49 655    | 44 426   | 45 019  | 61 658  | 61 658  | 57 584    | 43 636  | 42 329  | 44 234  |
| Non-current Liabilities                                        |           |           |          |         |         |         |           |         |         |         |
| Financial Liabilities                                          |           |           |          |         |         |         |           |         |         |         |
| Borrowings                                                     |           |           |          |         |         |         |           |         |         |         |
| Annuity and Bullet Loans                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Bankers Acceptance Certificate                                 | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Concessionary Loan                                             | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Derivative Financial Liability                                 | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Finance Lease Liability                                        | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Government Loans                                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Intercompany/Parent-subsidary Transactions                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Local Registered Stock                                         | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Marketable Bonds                                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Non-annuity Loans                                              | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Non-marketable Bonds                                           | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| PPP Liabilities                                                | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Securities                                                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Interest Rate Swaps                                            | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Borrowings                                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Operating Lease Liability                                      | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Financial Liabilities                                    | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Provisions                                                     |           |           |          |         |         |         |           |         |         |         |
| Alien Vegetation                                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Bonus                                                          | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Decommissioning, Restoration and Similar Liabilities           | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Ex-gratia Pension                                              | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Impairment                                                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Insurance Claims                                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Leave                                                          | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Litigation                                                     | 2 214     | 2 480     | 2 576    | 2 404   | 2 404   | 2 404   | 2 576     | (2 174) | 2 379   | 2 486   |
| Pension Fund Investment Return Shortfall                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Staff Parity                                                   | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Provisions                                               | 2 214     | 2 480     | 2 576    | 2 404   | 2 404   | 2 404   | 2 576     | (2 174) | 2 379   | 2 486   |
| Long term Trade and other Payables                             |           |           |          |         |         |         |           |         |         |         |
| Bulk Water                                                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Electricity Bulk Purchase                                      | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Municipal Debt Relief                                          | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Payables and Accruals                                          | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Long term Trade and other Payables                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Other non-current liabilities                                  |           |           |          |         |         |         |           |         |         |         |
| Employee Benefits                                              |           |           |          |         |         |         |           |         |         |         |
| Post-employment Benefits                                       | -         | -         | -        | -       | -       | -       | -         | 2 337   | 2 445   | 2 555   |
| Other Long-Term Benefits                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Termination Benefits                                           | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Employee Benefits                                        | -         | -         | -        | -       | -       | -       | -         | 2 337   | 2 445   | 2 555   |
| Deferred Tax Liabilities                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Intercompany/Parent-subsidary Transactions                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Other non-current liabilities                            | -         | -         | -        | -       | -       | -       | -         | 2 337   | 2 445   | 2 555   |
| Total non current liabilities                                  | 2 214     | 2 480     | 2 576    | 2 404   | 2 404   | 2 404   | 2 576     | 163     | 4 823   | 5 040   |
| TOTAL LIABILITIES                                              | 37 335    | 52 135    | 47 002   | 47 423  | 64 063  | 64 063  | 60 160    | 43 799  | 47 152  | 49 274  |
| CHANGES IN NET ASSETS                                          | 683 739   | 665 064   | 656 005  | 696 507 | 738 647 | 738 647 | 716 612   | 714 625 | 476 344 | 502 414 |
| COMMUNITY WEALTH/EQUITY                                        |           |           |          |         |         |         |           |         |         |         |
| Accumulated Surplus/(Deficit)                                  |           |           |          |         |         |         |           |         |         |         |
| Changes in Accounting Policy                                   | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Correction of Prior Period Error                               | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Depreciation Offsets                                           | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Opening Balance                                                | -         | -         | 625 219  | 666 378 | 664 091 | 664 091 | 673 022   | 670 394 | 442 027 | 461 918 |
| Transfers to/from operating revenue and expenditure            | 2 604 978 | 2 362 387 | (75 508) | 30 130  | 74 557  | 74 557  | (342 110) | 44 230  | 34 318  | 40 496  |
| Transfers to/from Reserves                                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Accumulated Surplus/(Deficit)                            | 2 604 978 | 2 362 387 | 549 711  | 696 507 | 738 647 | 738 647 | 330 912   | 714 625 | 476 344 | 502 414 |
| Reserves and Funds                                             |           |           |          |         |         |         |           |         |         |         |
| Capital Replacement Reserve                                    | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Capitalisation Reserve                                         | 29 216    | 29 216    | 29 216   | -       | -       | -       | 29 216    | -       | -       | -       |
| Compensation for Occupational Injuries and Diseases            | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Employee Benefit Reserve                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Housing Development Fund                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Investment in associate account                                | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Non-current Provisions Reserve                                 | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Revaluation Reserve                                            | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Self Insurance Reserve                                         | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Valuation Reserve                                              | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Reserves and Funds                                       | 29 216    | 29 216    | 29 216   | -       | -       | -       | 29 216    | -       | -       | -       |
| Other                                                          |           |           |          |         |         |         |           |         |         |         |
| Equity                                                         |           |           |          |         |         |         |           |         |         |         |
| Capital Contributed by Other Government Units                  | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Ordinary Shares                                                | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Preference Shares                                              | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Share Premium                                                  | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Equity                                                   | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Non-controlling Interest                                       |           |           |          |         |         |         |           |         |         |         |
| Opening Balance                                                | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Movement during the year                                       | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Non-controlling Interest                                 | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Intercompany/Parent-subsidary Transactions                     | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| Total Other                                                    | -         | -         | -        | -       | -       | -       | -         | -       | -       | -       |
| TOTAL COMMUNITY WEALTH/EQUITY                                  | 2 634 194 | 2 391 603 | 578 928  | 696 507 | 738 647 | 738 647 | 360 128   | 714 625 | 476 344 | 502 414 |

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

| Strategic Objective                                           | MTDP Service Outcome                                                 | IUDF | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------|----------------------------------------------------------------------|------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                               |                                                                      |      |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                    |                                                                      |      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| DRAFT BUDGET                                                  | A comprehensive, responsive and sustainable social protection svstem | 13   | —   | (380)           | (380)           | (267)           | 245                  | 245             | 245                | 245                                                 | 256                    | 268                    |
| DRAFT BUDGET                                                  | An efficient, effective and development-oriented public service      | 12   | —   | —               | —               | —               | 49                   | 49              | 49                 | —                                                   | —                      | —                      |
| DRAFT BUDGET                                                  | Responsive, accountable, effective and efficient local aovernment    | 9    | —   | 178 604         | 190 733         | 199 650         | (195 657)            | (193 695)       | (193 695)          | (193 528)                                           | (191 864)              | (205 129)              |
| Efficient and integrated infrastructure and basic services    | An efficient, effective and development-oriented public service      | 12   | —   | —               | —               | —               | (15 854)             | (15 695)        | (15 695)           | (1 613)                                             | (10 834)               | (11 259)               |
| Efficient and integrated infrastructure and basic services    | Responsive, accountable, effective and efficient local aovernment    | 9    | —   | —               | —               | 1 889           | —                    | —               | —                  | —                                                   | —                      | —                      |
| Spatial Equity and Environmental Sustainability               | A comprehensive, responsive and sustainable social protection svstem | 13   | —   | (386)           | (386)           | (1 209)         | 1 161                | 1 161           | 1 161              | 1 161                                               | 1 215                  | 1 269                  |
| Spatial Equity and Environmental Sustainability               | Responsive, accountable, effective and efficient local aovernment    | 9    | —   | 128             | (466)           | 381             | (1 046)              | (7 606)         | (7 606)            | (7 040)                                             | (1 150)                | (1 202)                |
| Allocations to other priorities                               |                                                                      |      |     | 2               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Revenue (excluding capital transfers and contributions) |                                                                      |      | 1   | 177 966         | 189 501         | 200 444         | (211 102)            | (215 541)       | (215 541)          | (200 774)                                           | (202 377)              | (216 053)              |

References

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

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

| T2021 Unimemo - Supporting Table B4: Reconciliation of RPP strategic objectives and budget (operating expenditure) |                                                                              |                     |         |                      |         |         |         |         |         |         |                                                      |         |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------|---------|----------------------|---------|---------|---------|---------|---------|---------|------------------------------------------------------|---------|
| Strategic Objective                                                                                                |                                                                              | RPP Service Outcome |         | Current Year 2020/21 |         |         |         |         |         |         | 2020/21 Medium-Term Resource & Expenditure Framework |         |
| Strategic Objective                                                                                                | Service Outcome                                                              | 2020/21             | 2020/21 | 2020/21              | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21                                              | 2020/21 |
| Strategic Objective                                                                                                | Service Outcome                                                              | 2020/21             | 2020/21 | 2020/21              | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21                                              | 2020/21 |
| Improved Organizational Culture and Effectiveness                                                                  | As effort, effective and developmental public service                        | 12                  | 1.34    | --                   | --      | --      | --      | --      | --      | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A comprehensive, responsive and sustainable waste production system          | 12                  | 4.782   | 6.882                | 4.372   | 3.487   | 3.118   | 3.118   | 1.881   | 1.987   | 2.088                                                | 2.088   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A long and healthy life for all South Africans                               | 12                  | 201     | 243                  | 135     | 137     | --      | --      | --      | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A skilled and capable workforce to support an inclusive growth path          | 12                  | --      | --                   | --      | 118     | 387     | 387     | --      | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | As effort, effective and developmental public service                        | 12                  | 1.833   | 1.618                | 1.448   | 885     | 513     | 513     | 623     | 683     | 683                                                  | 683     |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Responsive, accountable, effective and efficient local government            | 12                  | 4.184   | 3.791                | 3.711   | 1.888   | 2.943   | 2.943   | 4.464   | 4.483   | 4.483                                                | 4.483   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Sustainable human settlements and improved quality of life for all           | 12                  | 4.487   | 3.828                | 1.885   | 1.483   | 1.385   | 1.385   | 1.018   | 1.128   | 1.128                                                | 1.128   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A comprehensive, responsive and sustainable waste production system          | 12                  | 6.157   | 6.033                | 3.883   | 2.118   | 1.388   | 1.388   | 1.288   | 1.383   | 1.383                                                | 1.383   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A long and healthy life for all South Africans                               | 12                  | 188     | 313                  | 283     | 133     | 133     | 133     | --      | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A skilled and capable workforce to support an inclusive growth path          | 12                  | 4.142   | 2.188                | 2.488   | 885     | 1.288   | 1.288   | 183     | 184     | 203                                                  | 203     |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | As effort, effective and developmental public service                        | 12                  | 11.871  | 5.793                | 3.322   | 11.828  | 8.288   | 8.288   | 2.813   | 3.104   | 3.813                                                | 3.813   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Responsive, accountable, effective and efficient local government            | 12                  | 8.888   | 5.527                | 12.818  | 1.423   | 3.348   | 3.348   | 688     | 703     | 733                                                  | 733     |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Sustainable human settlements and improved quality of life for all           | 12                  | 14.888  | 10.188               | 12.618  | 181.188 | 188.213 | 188.213 | 188.213 | 188.213 | 188.213                                              | 188.213 |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Efficient, equitable, sustainable and cost-effective waste production system | 12                  | --      | 142                  | --      | --      | --      | --      | --      | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | As effort, effective and developmental public service                        | 12                  | 20.281  | 6.211                | 6.088   | 2.888   | 1.943   | 1.943   | 423     | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | As effort, effective and developmental public service                        | 12                  | 5.017   | (1.944)              | 3.524   | 8.828   | 10.128  | 10.128  | 1.228   | 1.031   | 1.031                                                | 1.031   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Responsive, accountable, effective and efficient local government            | 12                  | 7.432   | 2.118                | --      | --      | --      | --      | 2.054   | 1.818   | 1.818                                                | 1.818   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Sustainable human settlements and improved quality of life for all           | 12                  | --      | 313                  | 183     | 2.723   | 1.483   | 1.483   | 688     | 708     | 783                                                  | 783     |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Sustainable human settlements and improved quality of life for all           | 12                  | 483     | 1.382                | 211     | 1.943   | 2.011   | 2.011   | 2.128   | 2.214   | 2.318                                                | 2.318   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A comprehensive, responsive and sustainable waste production system          | 12                  | --      | 738                  | 227     | 38      | --      | --      | --      | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | As effort, effective and developmental public service                        | 12                  | --      | --                   | --      | --      | --      | --      | 114     | 182     | 182                                                  | 182     |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | As effort, effective and developmental public service                        | 12                  | --      | 1.913                | --      | --      | 1.883   | 1.883   | --      | --      | --                                                   | --      |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Project and enhance our environmental assets and natural resources           | 12                  | --      | 788                  | 33      | 1.818   | 1.183   | 1.183   | 2.283   | 2.413   | 2.518                                                | 2.518   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Responsive, accountable, effective and efficient local government            | 12                  | 718     | 443                  | 487     | 183     | 183     | 183     | 133     | 191     | 203                                                  | 203     |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Sustainable human settlements and improved quality of life for all           | 12                  | 7.421   | 14.888               | 32.284  | 8.887   | 7.812   | 7.812   | 7.721   | 10.24   | 10.718                                               | 10.718  |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | A comprehensive, responsive and sustainable waste production system          | 12                  | 1.182   | 6.388                | 2.888   | 1.188   | 1.618   | 1.618   | 1.943   | 1.818   | 1.818                                                | 1.818   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | As effort, effective and developmental public service                        | 12                  | 5.948   | 3.822                | 2.327   | 3.718   | 888     | 888     | 4.284   | 5.214   | 5.311                                                | 5.311   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Responsive, accountable, effective and efficient local government            | 12                  | --      | 7.138                | --      | 348     | 268     | 268     | 873     | 1.164   | 1.428                                                | 1.428   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Sustainable human settlements and improved quality of life for all           | 12                  | --      | --                   | 4       | 1.948   | 1.323   | 1.323   | 1.587   | 1.674   | 1.688                                                | 1.688   |
| Clear Governance, Comprehensive Public Participation and Accountability                                            | Efficient, equitable, sustainable and cost-effective waste production system | 12                  | 751     | 1.823                | 228     | 388     | (778)   | (778)   | 688     | 688     | 688                                                  | 688     |
|                                                                                                                    |                                                                              |                     |         |                      |         |         |         |         |         |         |                                                      |         |

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

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

| Strategic Objective                                                         | MTDP Service Outcome                                                     | IUDF | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                             |                                                                          |      |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                                  |                                                                          |      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Improved Organisational cohesion and Effectiveness                          | An efficient, effective and development-oriented public service          | 12   | -   | 31 397          | 52 945          | 21 777          | 870                  | -               | -                  | -                                                   | -                      | -                      |
| Clean Governance, Comprehensive Public Participation and Accountability     | An efficient, effective and development-oriented public service          | 12   | -   | 23 574          | 22 650          | 23 173          | -                    | -               | -                  | -                                                   | -                      | -                      |
| DRAFT BUDGET                                                                | A long and healthy life for all South Africans                           | 2    | -   | -               | -               | -               | 43                   | -               | -                  | 60                                                  | 63                     | 66                     |
| DRAFT BUDGET                                                                | An efficient, competitive and responsive economic infrastructure network | 6    | -   | 390 229         | 438 350         | 478 639         | 12 676               | 16 228          | 16 228             | 9 023                                               | 9 438                  | 9 863                  |
| DRAFT BUDGET                                                                | An efficient, effective and development-oriented public service          | 12   | -   | 19 204          | -               | 3 877           | 1 733                | 2 699           | 2 699              | 1 432                                               | 1 544                  | 1 613                  |
| Efficient and integrated infrastructure and basic services                  | A long and healthy life for all South Africans                           | 2    | -   | 122             | 11 638          | 23 414          | 22 452               | 26 003          | 26 003             | 28 471                                              | 31 044                 | 32 041                 |
| Efficient and integrated infrastructure and basic services                  | An efficient, competitive and responsive economic infrastructure network | 6    | -   | 81 620          | 90 501          | 23 713          | 8 783                | 30 233          | 30 233             | 3 568                                               | 4 460                  | 4 661                  |
| Efficient and integrated infrastructure and basic services                  | An efficient, effective and development-oriented public service          | 12   | -   | -               | -               | -               | 3 641                | 261             | 261                | 4 520                                               | 4 220                  | 4 410                  |
| Spatial Equity and Environmental Sustainability                             | An efficient, competitive and responsive economic infrastructure network | 6    | -   | 42 154          | 42 156          | 41 397          | -                    | -               | -                  | -                                                   | -                      | -                      |
| Spatial Equity and Environmental Sustainability                             | An efficient, effective and development-oriented public service          | 12   | -   | 25 156          | 24 978          | 9 077           | 800                  | 276             | 276                | 622                                                 | 666                    | 696                    |
| Vibrant and Inclusive Rural Economy                                         | An efficient, competitive and responsive economic infrastructure network | 6    | -   | 21 016          | -               | -               | 1 391                | 870             | 870                | 1 739                                               | -                      | -                      |
| Allocations to other priorities                                             |                                                                          |      |     | 3               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Capital Expenditure                                                   |                                                                          |      |     | 1               | 634 473         | 683 218         | 625 067              | 52 389          | 76 569             | 49 436                                              | 51 435                 | 53 350                 |
| References                                                                  |                                                                          |      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure |                                                                          |      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 2. IUDF code must be used on Table SA30                                     |                                                                          |      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 3. Balance of allocations not directly linked to an IDP strategic objective |                                                                          |      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

KZN213 Umzumbe - Supporting Table SA7 Measureable performance objectives

| Description                                | Unit of measurement | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                            |                     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Vote 1 - vote name</b>                  |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 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               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                            |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 2 - vote name</b>                  |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 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               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                            |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 3 - vote name</b>                  |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 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               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                            |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>And so on for the rest of the Votes</b> |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                               |                     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Entity 1 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <i>Insert measure/s description</i>           |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Entity 2 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <i>Insert measure/s description</i>           |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Entity 3 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <i>Insert measure/s description</i>           |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>And so on for the rest of the Entities</b> |                     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

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

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

**KZN213 Umzumbe - Supporting Table SA8 Performance indicators and benchmarks**

| 2022/23 Unzindle - Supporting Table SA0 Performance indicators and benchmarks  |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description of financial indicator                                             | Basis of calculation                                                                                                                                                                    | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                |                                                                                                                                                                                         | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b><u>Borrowing Management</u></b>                                             |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Credit Rating                                                                  | Interest & Principal Paid /Operating Expenditure<br>Finance charges & Repayment of borrowing /Own Revenue<br>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%                   |
| Capital Charges to 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                                                 |                                                                                                                                                                                         | 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                                  |                                                                                                                                                                                         | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%              | 0.0%                                                | 0.0%                   | 0.0%                   |
| <b><u>Safety of Capital</u></b>                                                |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| 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%                   |
| <b><u>Liquidity</u></b>                                                        |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current Ratio                                                                  | Current assets/current liabilities                                                                                                                                                      | 3.4             | 1.5             | 0.1             | 1.4                  | 1.4             | 1.4                | 0.7               | 0.8                                                 | 0.6                    | 0.8                    |
| Current Ratio adjusted for aged debtors                                        | Current assets less debtors > 90 days/current liabilities                                                                                                                               | 3.4             | 1.5             | 0.1             | 1.4                  | 1.4             | 1.4                | 0.7               | 0.8                                                 | 0.6                    | 0.8                    |
| Liquidity Ratio                                                                | Monetary Assets/Current Liabilities                                                                                                                                                     | 2.9             | 1.0             | 0.2             | 0.4                  | 0.5             | 0.5                | 0.7               | 0.3                                                 | 0.1                    | 0.2                    |
| <b><u>Revenue Management</u></b>                                               |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/Last 12 Mths Billing                                                                                                                                              | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 5006.4%         | 2640.0%            | 2640.0%           | 0.0%                                                | 2157.4%                | 2157.4%                |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |                                                                                                                                                                                         | 0.0%            | 0.0%            | 0.0%            | 5006.4%              | 2640.0%         | 2640.0%            | 0.0%              | 2157.4%                                             | 2157.4%                | 2157.4%                |
| Outstanding Debtors to Revenue                                                 | Total Outstanding Debtors to Annual Revenue                                                                                                                                             | 10.9%           | 13.0%           | -3.2%           | 20.2%                | 22.8%           | 22.8%              | 1.7%              | 11.4%                                               | 11.8%                  | 11.5%                  |
| Longstanding Debtors Recovered                                                 | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b><u>Creditors Management</u></b>                                             |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Creditors System Efficiency                                                    | % of Creditors Paid Within Terms (within 'MFMA' s 65(e))                                                                                                                                |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Creditors to Cash and Investments                                              |                                                                                                                                                                                         | -3.3%           | -3.2%           | -17.7%          | 183.6%               | 156.9%          | 156.9%             | -29.4%            | 299.2%                                              | 720.8%                 | 1209.7%                |
| <b><u>Other Indicators</u></b>                                                 |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | 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)                                                                                                                                                                |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | Total Cost of Losses (Rand '000)                                                                                                                                                        |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Water Distribution Losses (2)                                                  | % Volume (units purchased and generated less units sold)/units purchased and generated                                                                                                  |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Employee costs                                                                 | Employee costs/(Total Revenue - capital revenue)                                                                                                                                        | 41.9%           | 42.2%           | 48.2%           | 48.4%                | 42.1%           | 42.1%              | 37.7%             | 44.7%                                               | 46.2%                  | 45.3%                  |
| Remuneration                                                                   | Total remuneration/(Total Revenue - capital revenue)                                                                                                                                    | 55.2%           | 54.0%           | 60.8%           | 59.2%                | 52.7%           | 52.7%              | 74.5%             | 53.2%                                               | 55.2%                  | 54.1%                  |
| Repairs & Maintenance                                                          | R&M/(Total Revenue excluding capital revenue)                                                                                                                                           | 19.9%           | 5.4%            | 4.6%            | 2.9%                 | 2.5%            | 2.5%               | 2.1%              | 1.5%                                                | 1.7%                   | 1.7%                   |
| Finance charges & Depreciation                                                 | FC&D/(Total Revenue - capital revenue)                                                                                                                                                  | 13.2%           | 13.8%           | 20.7%           | 12.7%                | 12.4%           | 12.4%              | 0.0%              | 13.3%                                               | 13.8%                  | 13.6%                  |
| <b>IDP regulation financial viability indicators</b>                           |                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| i. Debt coverage                                                               | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)                                                                                           | 93.6            | 298.5           | 33.4            | 35.2                 | 35.9            | 991.0              | 26.1              | 34.7                                                | 33.5                   | 35.7                   |
| ii. O/S Service Debtors to Revenue                                             | Total outstanding service debtors/annual revenue received for services                                                                                                                  | 17758.8%        | 21160.8%        | -3605.3%        | 28519.9%             | 17346.1%        | 17346.1%           | 7938.8%           | 5974.4%                                             | 5946.3%                | 5932.0%                |
| iii. Cost coverage                                                             | (Available cash + Investments)/monthly fixed operational expenditure                                                                                                                    | (26.7)          | (38.0)          | (6.3)           | 0.6                  | 1.6             | 1.2                | (2.5)             | 0.4                                                 | -                      | -                      |

**References**

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

**Calculation data**

Debtors > 90 days  
Monthly fixed operational expenditure  
Fixed operational expenditure % assumption  
Own capex  
Borrowing

|  |          |        |         |        |        |        |         |        |        |        |
|--|----------|--------|---------|--------|--------|--------|---------|--------|--------|--------|
|  | 31 173   | 29 547 | 28 739  | 28 739 | 19 952 | 27 591 | 27 848  | 29 482 | -      | -      |
|  | 40.0%    | 40.0%  | 40.0%   | 40.0%  | 40.0%  | 40.0%  | 40.0%   | 40.0%  | 40.0%  | 40.0%  |
|  | (12 598) | 51 654 | 581 092 | 18 043 | 14 104 | 14 104 | 551 060 | 11 297 | 10 279 | 10 741 |
|  | -        | -      | -       | -      | -      | -      | -       | -      | -      | -      |

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

| Description of economic indicator                   | Ref   | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | Current Year<br>2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework |         |         |
|-----------------------------------------------------|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|-------------------------|-----------------------------------------------------|---------|---------|
|                                                     |       |                      |             |             |             | Outcome | Outcome | Outcome | Original Budget         | Outcome                                             | Outcome | Outcome |
| <b>Demographics</b>                                 |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Population                                          |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Females aged 5 - 14                                 |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Males aged 5 - 14                                   |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Females aged 15 - 34                                |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Males aged 15 - 34                                  |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Unemployment                                        |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| <b>Monthly household income (no. of households)</b> | 1, 12 |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| No income                                           |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R1 - R1 600                                         |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R1 601 - R3 200                                     |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R3 201 - R6 400                                     |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R6 401 - R12 800                                    |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R12 801 - R25 600                                   |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R25 601 - R51 200                                   |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R51 201 - R102 400                                  |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R102 401 - R204 800                                 |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R204 801 - R409 600                                 |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| R409 601 - R819 200                                 |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| > R819 200                                          |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| <b>Poverty profiles (no. of households)</b>         |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| < R2 060 per household per month                    | 13    |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Insert description                                  | 2     |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| <b>Household demographics (000)</b>                 |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| 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)          |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| <b>Housing statistics</b>                           |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Formal                                              | 3     |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Informal                                            |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| <b>Total number of households</b>                   |       |                      | -           | -           | -           | -       | -       | -       | -                       | -                                                   | -       | -       |
| Dwellings provided by municipality                  | 4     |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Dwellings provided by province/s                    |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Dwellings provided by private sector                | 5     |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| <b>Total new housing dwellings</b>                  |       |                      | -           | -           | -           | -       | -       | -       | -                       | -                                                   | -       | -       |
| <b>Economic</b>                                     |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Inflation/inflation outlook (CPIX)                  | 6     |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Interest rate - borrowing                           |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Interest rate - investment                          |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Remuneration increases                              |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Consumption growth (electricity)                    |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Consumption growth (water)                          |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| <b>Collection rates</b>                             | 7     |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Property tax/service charges                        |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Rental of facilities & equipment                    |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Interest - external investments                     |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Interest - debtors                                  |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |
| Revenue from agency services                        |       |                      |             |             |             |         |         |         |                         |                                                     |         |         |

Detail on the provision of municipal services for A10

| Detail on the provision of municipal services for ATO |                                       | 2022/23                                         | 2023/24 | 2024/25   | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------|---------------------------------------|-------------------------------------------------|---------|-----------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| Total municipal services                              |                                       | Outcome                                         | Outcome | Outcome   | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Ref                                                   | Household service targets (000)       |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                                                       | Water:                                |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                                                       |                                       | Piped water inside dwelling                     | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Piped water inside yard (but not in dwelling)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       | 8                                     | Using public tap (at least min.service level)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       | 10                                    | Other water supply (at least min.service level) | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Minimum Service Level and Above sub-total       | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       | 9                                     | Using public tap (< min.service level)          | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       | 10                                    | Other water supply (< min.service level)        | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | No water supply                                 | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Below Minimum Service Level sub-total           | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       | Total number of households            |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                                                       | Sanitation/sewerage:                  |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                                                       |                                       | Flush toilet (connected to sewerage)            | --      | --        | 15 000               | 15 000          | 15 000             | --                                                  | --                     | --                     |
|                                                       |                                       | Flush toilet (with septic tank)                 | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Chemical toilet                                 | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Pit toilet (ventilated)                         | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Other toilet provisions (> min.service level)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Minimum Service Level and Above sub-total       | --      | --        | 15 000               | 15 000          | 15 000             | --                                                  | --                     | --                     |
|                                                       |                                       | Bucket toilet                                   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | Other toilet provisions (< min.service level)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                       |                                       | No toilet provisions                            | --      | --        | #VALUE!              | #VALUE!         | #VALUE!            | --                                                  | --                     | --                     |
|                                                       |                                       | 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                    | 624     | --        | 1 500 000            | 1 500 000       | 1 500 000          | 2 615 000                                           | 2 732 675              | --                     |
|                                                       |                                       | Minimum Service Level and Above sub-total       | 624     | --        | 1 500 000            | 1 500 000       | 1 500 000          | 2 615 000                                           | 2 732 675              | --                     |
|                                                       |                                       | 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                            |                                       |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                                                       |                                       | 624                                             | --      | 1 500 000 | 1 500 000            | 1 500 000       | 2 615 000          | 2 732 675                                           | --                     |                        |

| Municipal in-house services |                                       | 2022/23                                         | 2023/24 | 2024/25   | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------|---------------------------------------|-------------------------------------------------|---------|-----------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                             |                                       | Outcome                                         | Outcome | Outcome   | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Ref                         | Household service targets (000)       |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             | Water:                                |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             |                                       | Piped water inside dwelling                     | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Piped water inside yard (but not in dwelling)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             | 8                                     | Using public tap (at least min.service level)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             | 10                                    | Other water supply (at least min.service level) | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Minimum Service Level and Above sub-total       | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             | 9                                     | Using public tap (< min.service level)          | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             | 10                                    | Other water supply (< min.service level)        | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | No water supply                                 | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Below Minimum Service Level sub-total           | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             | Total number of households            |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             | Sanitation/sewerage:                  |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             |                                       | Flush toilet (connected to sewerage)            | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Flush toilet (with septic tank)                 | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Chemical toilet                                 | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Pit toilet (ventilated)                         | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Other toilet provisions (> min.service level)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Minimum Service Level and Above sub-total       | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Bucket toilet                                   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Other toilet provisions (< min.service level)   | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | No toilet provisions                            | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Below Minimum Service Level sub-total           | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             | Total number of households            |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             | Energy:                               |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             |                                       | Electricity (at least min.service level)        | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Electricity - prepaid (min.service level)       | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Minimum Service Level and Above sub-total       | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Electricity (< min.service level)               | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Electricity - prepaid (< min. service level)    | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Other energy sources                            | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |                                       | Below Minimum Service Level sub-total           | --      | --        | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             | Total number of households            |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             | Refuse:                               |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             |                                       | Removed at least once a week                    | 624     | --        | 1 500 000            | 1 500 000       | 1 500 000          | 2 615 000                                           | 2 732 675              | --                     |
|                             |                                       | Minimum Service Level and Above sub-total       | 624     | --        | 1 500 000            | 1 500 000       | 1 500 000          | 2 615 000                                           | 2 732 675              | --                     |
|                             |                                       | 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  |                                       |                                                 |         |           |                      |                 |                    |                                                     |                        |                        |
|                             |                                       | 624                                             | --      | 1 500 000 | 1 500 000            | 1 500 000       | 2 615 000          | 2 732 675                                           | --                     |                        |

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| Detail of Free Basic Services (FBS) provided                |     |                                                                           | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------|-----|---------------------------------------------------------------------------|---------|---------|---------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                             |     |                                                                           | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Electricity                                                 | Ref | Location of households for each type of FBS                               |         |         |         |                      |                 |                    |                                                     |                        |                        |
| List type of FBS service                                    |     | Formal settlements - (50 kwh per indigent household per month Rands)      | --      | --      | --      | --                   | --              | --                 | --                                                  | --                     | --                     |
|                                                             |     | 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

|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                                                                                                                                                                           | MFMA section | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
|                                                                                                                                                                                                       |              |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome |                                                     |                        |                        |
| <b>Funding measures</b>                                                                                                                                                                               |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash/cash equivalents at the year end - R000                                                                                                                                                          | 18(1)b       | 1   | (831 530)       | (1 122 228)     | (181 690)       | 18 409               | 32 139          | 32 139             | (68 894)          | 11 920                                              | 5 176                  | 3 223                  |
| Cash - investments at the year end less applications - R000                                                                                                                                           | 18(1)b       | 2   | (837 947)       | (1 140 822)     | (205 435)       | 7 607                | 6 488           | 6 488              | (104 594)         | 1 185                                               | 2 261                  | 118                    |
| Cash year end/monthly employee/supplier payments                                                                                                                                                      | 18(1)b       | 3   | (26.7)          | (38.0)          | (6.3)           | 0.6                  | 1.6             | 1.2                | (2.5)             | 0.4                                                 | -                      | -                      |
| Surplus/(Deficit) excluding depreciation offsets: R000                                                                                                                                                | 18(1)        | 4   | (27 707)        | (14 405)        | 5 666           | 30 130               | 74 557          | 74 557             | 58 386            | 44 230                                              | 34 318                 | 40 496                 |
| Service charge rev % change - macro CPID target exclusive                                                                                                                                             | 18(1)a(2)    | 5   | N.A.            | (5.7%)          | 46.6%           | (7.4%)               | (6.0%)          | (6.0%)             | (4.8%)            | 3.6%                                                | (1.4%)                 | (1.5%)                 |
| Cash receipts % of Ratepayer & Other revenue                                                                                                                                                          | 18(1)a(2)    | 6   | 0.0%            | 0.0%            | 0.0%            | 31.7%                | 32.0%           | 32.0%              | 0.0%              | 72.8%                                               | 140.6%                 | 140.6%                 |
| Debt impairment expense as a % of total billable revenue                                                                                                                                              | 18(1)a(2)    | 7   | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%              | 0.0%                                                | 0.0%                   | 0.0%                   |
| 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  |                 |                 |                 |                      |                 |                    |                   | 0.0%                                                | 0.0%                   | 0.0%                   |
| Current consumer debtors % change - inc/(dec)                                                                                                                                                         | 18(1)a       | 11  | N.A.            | 6.8%            | (93.7%)         | 1675.5%              | (0.8%)          | 0.0%               | (84.2%)           | 75.3%                                               | 4.6%                   | 4.5%                   |
| 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  | 8.1%            | 2.1%            | 1.8%            | 1.5%                 | 1.3%            | 1.3%               | 0.7%              | 0.7%                                                | 0.7%                   | 0.0%                   |
| Asset renewal % of capital budget                                                                                                                                                                     | 20(1)(v)     | 14  | (21.1%)         | 44.3%           | 1.1%            | 24.4%                | 21.2%           | 21.2%              | 0.0%              | 18.6%                                               | 18.7%                  | 18.8%                  |
| <b>References</b>                                                                                                                                                                                     |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| 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 arrears 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 arrears 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 |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Supporting indicators</b>                                                                                                                                                                          |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| % inc total service charges (incl prop rates)                                                                                                                                                         | 18(1)a       |     | 0.0%            | 0.3%            | 52.6%           | (1.4%)               | 0.0%            | 0.0%               | 1.2%              | 9.6%                                                | 4.6%                   | 4.5%                   |
| % inc Property Tax                                                                                                                                                                                    | 18(1)a       |     | 0.0%            | 0.3%            | 52.6%           | (1.4%)               | 0.0%            | 0.0%               | 1.2%              | 8.0%                                                | 4.6%                   | 4.5%                   |
| % 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%                                                | 4.6%                   | 4.5%                   |
| % 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       |     | 8 244           | 8 270           | 12 623          | 12 451               | 12 451          | 12 451             | 12 605            | 13 651                                              | 14 279                 | 14 921                 |
| Service charges                                                                                                                                                                                       |              |     | 8 244           | 8 270           | 12 623          | 12 451               | 12 451          | 12 451             | 12 605            | 13 651                                              | 14 279                 | 14 921                 |
| Property rates                                                                                                                                                                                        |              |     | 8 244           | 8 270           | 12 623          | 12 451               | 12 451          | 12 451             | 12 605            | 13 451                                              | 14 069                 | 14 702                 |
| Service charges - electricity revenue                                                                                                                                                                 |              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Service charges - water revenue                                                                                                                                                                       |              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Service charges - sanitation revenue                                                                                                                                                                  |              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Service charges - refuse removal                                                                                                                                                                      |              |     | -               | -               | -               | -                    | -               | -                  | -                 | 200                                                 | 209                    | 219                    |
| Agency services                                                                                                                                                                                       |              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Capital expenditure excluding capital grant funding                                                                                                                                                   | 18(1)a       |     | (12 598)        | 51 654          | 581 092         | 18 043               | 14 104          | 14 104             | 551 060           | 11 297                                              | 10 279                 | 10 741                 |
| Cash receipts from ratepayers                                                                                                                                                                         | 18(1)a       |     | -               | -               | -               | 25 441               | 25 510          | 25 510             | -                 | 10 549                                              | 21 300                 | 22 261                 |
| Ratepayer & Other revenue                                                                                                                                                                             | 18(1)a       |     | 53 260          | 82 069          | 80 817          | 80 216               | 79 805          | 79 805             | 76 019            | 14 487                                              | 15 154                 | 15 636                 |
| Change in consumer debtors (current and non-current)                                                                                                                                                  |              |     | N/A             | 1 497           | (22 033)        | 24 846               | (209)           | -                  | (22 005)          | 3 100                                               | 332                    | 340                    |
| Operating and Capital Grant Revenue                                                                                                                                                                   | 18(1)a       |     | 205 964         | 210 592         | 245 810         | 216 305              | 247 580         | 247 580            | 170 167           | 218 640                                             | 213 076                | 227 297                |
| Capital expenditure - total                                                                                                                                                                           | 20(1)(v)     |     | (18 147)        | 48 272          | 625 067         | 52 389               | 76 569          | 76 569             | 566 227           | 49 384                                              | 51 381                 | 53 293                 |
| Capital expenditure - renewal                                                                                                                                                                         | 20(1)(v)     |     | 3 832           | 21 382          | 6 648           | 12 763               | 16 228          | 16 228             | -                 | 9 171                                               | 9 592                  | 10 024                 |
| <b>Supporting benchmarks</b>                                                                                                                                                                          |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Growth guideline maximum                                                                                                                                                                              |              |     | 6.0%            | 6.0%            | 6.0%            | 6.0%                 | 6.0%            | 6.0%               | 6.0%              | 6.0%                                                | 6.0%                   | 6.0%                   |
| CPI guideline                                                                                                                                                                                         |              |     | 4.3%            | 3.9%            | 4.6%            | 5.0%                 | 5.0%            | 5.0%               | 5.0%              | 5.4%                                                | 5.6%                   | 5.4%                   |
| DoRA operating grants total MFY                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| DoRA capital grants total MFY                                                                                                                                                                         |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Provincial operating grants                                                                                                                                                                           |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Provincial capital grants                                                                                                                                                                             |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| District Municipality grants                                                                                                                                                                          |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total gazetted/advised national, provincial and district grants                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| Average annual collection rate (arrears inclusive)                                                                                                                                                    |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>DoRA operating</b>                                                                                                                                                                                 |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| List operating grants                                                                                                                                                                                 |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                                                                                                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |

**KZN213 Umzumbe - Supporting Table SA11 Property rates summary**

| Description                                                         | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                  |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|------------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Valuation:</b>                                                   | 1   | 2018/07/01      | 2018/07/01      | 2018/07/01      | 2018/07/01           | 2018/07/01       | 2018/07/01         | 1900/01/00                                          | 1900/01/00             | 1900/01/00             |
| Date of valuation:                                                  |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Financial year valuation used                                       |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Municipal by-laws s6 in place? (Y/N)                                | 2   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Municipal/assistant valuer appointed? (Y/N)                         |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Municipal partnership s38 used? (Y/N)                               |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of assistant valuers (FTE)                                      | 3   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of data collectors (FTE)                                        | 3   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of internal valuers (FTE)                                       | 3   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of external valuers (FTE)                                       | 3   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of additional valuers (FTE)                                     | 4   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Valuation appeal board established? (Y/N)                           |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Implementation time of new valuation roll (mths)                    |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of properties                                                   | 5   | 0               | 0               | 0               | 1324                 | 1324             | 1324               | 1 365                                               | 1 365                  | 0                      |
| No. of sectional title values                                       | 5   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of unreasonably difficult properties s7(2)                      |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of supplementary valuations                                     |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of valuation roll amendments                                    |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of objections by rate payers                                    |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of appeals by rate payers                                       |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of successful objections                                        | 8   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| No. of successful objections > 10%                                  | 8   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Supplementary valuation                                             |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Public service infrastructure value (Rm)                            | 5   | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Municipality owned property value (Rm)                              |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| <b>Valuation reductions:</b>                                        |     |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Valuation reductions-public infrastructure (Rm)                     |     | -               | -               | -               | -                    | 0                | 0                  | -                                                   | -                      | -                      |
| Valuation reductions-nature reserves/park (Rm)                      |     | -               | -               | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| Valuation reductions-mineral rights (Rm)                            |     | -               | -               | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| Valuation reductions-R15,000 threshold (Rm)                         |     | -               | -               | -               | 0                    | 1899/12/30 00:00 | 1899/12/30 00:00   | 1,00                                                | 1,00                   | -                      |
| Valuation reductions-public worship (Rm)                            |     | -               | -               | -               | -                    | 0                | 0                  | -                                                   | -                      | -                      |
| Valuation reductions-other (Rm)                                     |     | -               | -               | -               | 0                    | 1                | 1                  | 1,00                                                | 1,00                   | -                      |
| <b>Total valuation reductions:</b>                                  |     | -               | -               | -               | 0                    | 1                | 1                  | -                                                   | -                      | -                      |
| Total value used for rating (Rm)                                    | 5   | -               | -               | -               | 0                    | 0                | 0                  | 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                | -                      |
| <b>Rating:</b>                                                      |     |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Residential rate used to determine rate for other categories? (Y/N) |     | 0               | 0               | 0               | 0                    | -                | -                  | 0                                                   | -                      | -                      |
| Differential rates used? (Y/N)                                      | 5   | 0               | 0               | 0               | 0                    | -                | -                  | 0                                                   | -                      | -                      |
| Limit on annual rate increase (s20)? (Y/N)                          |     | 0               | 0               | 0               | 0                    | -                | -                  | Yes                                                 | Yes                    | -                      |
| 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               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Fixed amount minimum value (R'000)                                  |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| Non-residential prescribed ratio s19? (%)                           |     | 0               | 0               | 0               | 0                    | 0                | 0                  | 0                                                   | 0                      | 0                      |
| <b>Rate revenue:</b>                                                |     |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Rate revenue budget (R'000)                                         | 6   | -               | -               | -               | 8                    | 8                | 8                  | 0                                                   | 0                      | -                      |
| Rate revenue expected to collect (R'000)                            | 6   | -               | -               | -               | 5                    | 5                | 5                  | 0                                                   | 0                      | -                      |
| Expected cash collection rate (%)                                   |     | -               | -               | -               | 0,65                 | 1899/12/30 15:36 | 1899/12/30 15:36   | 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                | -                      |
| Rebates, exemptions - other (R'000)                                 |     | -               | -               | -               | -                    | -                | -                  | 294,00                                              | 294,00                 | -                      |
| Phase-in reductions/discounts (R'000)                               |     | -               | -               | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| <b>Total rebates, exemptns, reductns, discs (R'000)</b>             |     | -               | -               | -               | 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 Table A4 Budgeted Financial Performance (revenue and expenditure)
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) |
|------------------------------------------------------|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------------------|-------------|-------------------------------------|--------------------------------------------|
| <b>Current Year 2025/26</b>                          |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Valuation:</b>                                    |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| No. of properties                                    |     | 45                                 | -                     | -                 | 132                    | 940                     | -                            | 13                                | 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                                        | -           | -                                   | -                                          |
| Method of valuation used (select)                    |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| 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?      |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Valuation reductions:</b>                         |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| 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   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Total valuation reductions:</b>                   |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total value used for rating (Rm)                     | 6   | 0                                  | -                     | -                 | 0                      | 0                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Total land value (Rm)                                | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Total value of improvements (Rm)                     | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Total market value (Rm)                              | 6   | 0                                  | -                     | -                 | 0                      | 0                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Rating:</b>                                       |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Average rate                                         | 3   | 0,01                               | -                     | -                 | 0,01                   | 0,0025                  | -                            | 0,0025                            | 0,0025                                   | -           | -                                   | -                                          |
| Rate revenue budget (R '000)                         |     | 1 046.000000                       | -                     | -                 | 572.000000             | 2 710.000000            | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Rate revenue expected to collect (R'000)             |     | 627.000000                         | -                     | -                 | 343.000000             | 1 626.000000            | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Expected cash collection rate (%)                    | 4   | 0,6                                | 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)        |     | -                                  | -                     | -                 | -                      | 1 161.000000            | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Rebates, exemptions - other (R'000)                  |     | -                                  | -                     | -                 | 245.000000             | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Phase-in reductions/discounts (R'000)                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Total rebates,exemptns,reductns,discs (R'000)</b> |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |

**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) |
|------------------------------------------------------|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------------------|-------------|-------------------------------------|--------------------------------------------|
| <b>Budget Year 2026/27</b>                           |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Valuation:</b>                                    |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| No. of properties                                    |     | 45                                 | -                     | -                 | 132                    | 940                     | -                            | 13                                | 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                                        | -           | -                                   | -                                          |
| Method of valuation used (select)                    |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Base of valuation (select)                           |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Phasing-in properties s21 (number)                   |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Combination of rating types used? (Y/N)              |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Flat rate used? (Y/N)                                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Is balance rated by uniform rate/variable rate?      |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Valuation reductions:</b>                         |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| 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   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Total valuation reductions:</b>                   |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total value used for rating (Rm)                     | 6   | 0                                  | -                     | -                 | 0                      | 0                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Total land value (Rm)                                | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Total value of improvements (Rm)                     | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Total market value (Rm)                              | 6   | 0                                  | -                     | -                 | 0                      | 0                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Rating:</b>                                       |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Average rate                                         | 3   | 0,01                               | -                     | -                 | 0,01                   | 0,0025                  | -                            | 0,0025                            | 0,0025                                   | -           | -                                   | -                                          |
| Rate revenue budget (R '000)                         |     | 1 046.000000                       | -                     | -                 | 572.000000             | 2 710.000000            | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Rate revenue expected to collect (R'000)             |     | 627.000000                         | -                     | -                 | 343.000000             | 1 626.000000            | -                            | 18.000000                         | 18.000000                                | -           | -                                   | -                                          |
| 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)        |     | -                                  | -                     | -                 | -                      | 1 161.000000            | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Rebates, exemptions - other (R'000)                  |     | -                                  | -                     | -                 | 245.000000             | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| Phase-in reductions/discounts (R'000)                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -                                        | -           | -                                   | -                                          |
| <b>Total rebates,exemptns,reductns,discs (R'000)</b> |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |

**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 | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|-----------------------------------------------------------|---------|---------|---------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                   |     |                                                           |         |         |         |                      | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Property rates (rate in the Rand)</b>          | 1   |                                                           |         |         |         |                      |                                                     |                        |                        |
| Residential properties                            |     |                                                           | 0,01    | 0,01    | 0,01    | 0,01                 | -                                                   | -                      | -                      |
| Residential properties - vacant land              |     |                                                           | 0,01    | 0,01    | 0,01    | 0,01                 | -                                                   | -                      | -                      |
| Formal/informal settlements                       |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| Small holdings                                    |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| Farm properties - used                            |     |                                                           | 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                 | -                                                   | -                      | -                      |
| Communal land - residential                       |     |                                                           | 0,0025  | 0,0025  | 0,0025  | 0,0025               | -                                                   | -                      | -                      |
| Communal land - small holdings                    |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| Communal land - farm property                     |     |                                                           | 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                 | -                                                   | -                      | -                      |
| Municipal properties                              |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| Public service infrastructure                     |     |                                                           | 0,0025  | 0,0025  | 0,0025  | 0,0025               | -                                                   | -                      | -                      |
| Privately owned towns serviced by the owner       |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| State trust land                                  |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| Restitution and redistribution properties         |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| Protected areas                                   |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| National monuments properties                     |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| <b>Property rates by usage</b>                    |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| 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)        |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| <b>Exemptions, reductions and rebates (Rands)</b> |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Residential properties</b>                     |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| 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             |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| <b>Other rebates or exemptions</b>                | 2   |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -       | -       | -       | -                    | -                                                   | -                      | -                      |

|                                                    |                      |   |   |   |   |   |   |   |   |
|----------------------------------------------------|----------------------|---|---|---|---|---|---|---|---|
| <b>Water tariffs</b>                               |                      |   |   |   |   |   |   |   |   |
| <b>Domestic</b>                                    |                      |   |   |   |   |   |   |   |   |
| Basic charge/fixd fee ( <i>Rands/month</i> )       |                      | - | - | - | - | - | - | - | - |
| Service point - vacant land ( <i>Rands/month</i> ) |                      | - | - | - | - | - | - | - | - |
| Water usage - flat rate tariff ( <i>c/kI</i> )     |                      | - | - | - | - | - | - | - | - |
| Water usage - life line tariff                     | (describe structure) | - | - | - | - | - | - | - | - |
| Water usage - Block 1 ( <i>c/kI</i> )              | (fill in thresholds) | - | - | - | - | - | - | - | - |
| Water usage - Block 2 ( <i>c/kI</i> )              | (fill in thresholds) | - | - | - | - | - | - | - | - |
| Water usage - Block 3 ( <i>c/kI</i> )              | (fill in thresholds) | - | - | - | - | - | - | - | - |
| Water usage - Block 4 ( <i>c/kI</i> )              | (fill in thresholds) | - | - | - | - | - | - | - | - |
| Water usage - Block 5 ( <i>c/kI</i> )              | (fill in thresholds) | - | - | - | - | - | - | - | - |
| Water usage - Block 6 ( <i>c/kI</i> )              | (fill in thresholds) | - | - | - | - | - | - | - | - |
| <b>Other</b>                                       | 2                    | - | - | - | - | - | - | - | - |
| <b>Waste water tariffs</b>                         |                      |   |   |   |   |   |   |   |   |
| <b>Domestic</b>                                    |                      |   |   |   |   |   |   |   |   |
| Basic charge/fixd fee ( <i>Rands/month</i> )       |                      | - | - | - | - | - | - | - | - |
| Service point - vacant land ( <i>Rands/month</i> ) |                      | - | - | - | - | - | - | - | - |
| Waste water - flat rate tariff ( <i>c/kI</i> )     |                      | - | - | - | - | - | - | - | - |
| Volumetric charge - Block 1 ( <i>c/kI</i> )        | (fill in structure)  | - | - | - | - | - | - | - | - |
| Volumetric charge - Block 2 ( <i>c/kI</i> )        | (fill in structure)  | - | - | - | - | - | - | - | - |
| Volumetric charge - Block 3 ( <i>c/kI</i> )        | (fill in structure)  | - | - | - | - | - | - | - | - |
| Volumetric charge - Block 4 ( <i>c/kI</i> )        | (fill in structure)  | - | - | - | - | - | - | - | - |
| <b>Other</b>                                       | 2                    | - | - | - | - | - | - | - | - |

|                                                    |  |                         |   |   |   |   |   |   |   |
|----------------------------------------------------|--|-------------------------|---|---|---|---|---|---|---|
| <b>Electricity tariffs</b>                         |  |                         |   |   |   |   |   |   |   |
| <b>Domestic</b>                                    |  |                         |   |   |   |   |   |   |   |
| Basic charge/fixd 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> )          |  |                         | - | - | - | - | - | - | - |
| Flat rate tariff - prepaid( <i>c/kwh</i> )         |  |                         | - | - | - | - | - | - | - |
| 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)    | - | - | - | - | - | - | - |
| <b>Other</b>                                       |  | 2                       | - | - | - | - | - | - | - |
| <b>Waste management tariffs</b>                    |  |                         |   |   |   |   |   |   |   |
| <b>Domestic</b>                                    |  |                         |   |   |   |   |   |   |   |
| Street cleaning charge                             |  |                         | - | - | - | - | - | - | - |
| Basic charge/fixd 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                                                                                                                                                                                                                                    | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Exemptions, reductions and rebates (Rands)</b><br><i>[Insert lines as applicable]</i> |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |
| <b>Water tariffs</b><br><i>[Insert blocks as applicable]</i>                             |     | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)                                                                         |         |         |         |                      |                                                     |                        |                        |
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |
| <b>Waste water tariffs</b><br><i>[Insert blocks as applicable]</i>                       |     | (fill in structure)<br>(fill in structure)<br>(fill in structure)<br>(fill in structure)<br>(fill in structure)<br>(fill in structure)<br>(fill in structure)<br>(fill in structure)                                                                                                         |         |         |         |                      |                                                     |                        |                        |
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |
| <b>Electricity tariffs</b><br><i>[Insert blocks as applicable]</i>                       |     | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds) |         |         |         |                      |                                                     |                        |                        |
|                                                                                          |     |                                                                                                                                                                                                                                                                                              |         |         |         |                      |                                                     |                        |                        |

KZN213 Umzumbe - Supporting Table SA14 Household bills

| Description                                                                        | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                     |                        |                        |
|------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|------------------------|------------------------|
|                                                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 % incr.                         | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Rand/cent                                                                          |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Monthly Account for Household - 'Middle Income Range'                              | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Rates and services charges:                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Property rates                                                                     |     | 7 813.00        | 7 812.00        | 8 244.00        | 8 270.00             | 8 270.00        | 8 270.00           | -                                                   | 12 451.00           | 12 451.00              | -                      |
| Electricity: Basic levy                                                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| Electricity: Consumption                                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| Water: Basic levy                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| Water: Consumption                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| Sanitation                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| Refuse removal                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| Other                                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| sub-total                                                                          |     | 7 813.00        | 7 812.00        | 8 244.00        | 8 270.00             | 8 270.00        | 8 270.00           | 50.6%                                               | 12 451.00           | 12 451.00              | -                      |
| VAT on Services                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                      | -                      |
| Total large household bill:                                                        |     | 7 813.00        | 7 812.00        | 8 244.00        | 8 270.00             | 8 270.00        | 8 270.00           | 50.6%                                               | 12 451.00           | 12 451.00              | -                      |
| % increase/-decrease                                                               |     | -               | (0.0%)          | 5.5%            | 0.3%                 | -               | -                  | 15 930.2%                                           | 50.6%               | -                      | (100.0%)               |
| 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

| R thousand                                    | Investment type | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------|-----------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                               |                 |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Investments                                   |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bank Repurchase Agreements                    |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Bank Repurchase Agreements              |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Bankers Acceptance Certificate                |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Bankers Acceptance Certificate          |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Deposit Taking Institutions                   |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Deposit Taking Institutions             |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Derivative Financial Assets                   |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Derivative Financial Assets             |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Guaranteed Endowment Policies (Sinking)       |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Guaranteed Endowment Policies (Sinking) |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Interest Rate Swaps                           |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Interest Rate Swaps                     |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Listed/Unlisted Bonds and Stocks              |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Listed/Unlisted Bonds and Stocks        |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Bonds                               |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Municipal Bonds                         |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| National Government Securities                |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total National Government Securities          |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Negotiable Certificate of Deposits            |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Negotiable Certificate of Deposits      |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unamortised Debt Expense                      |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Unamortised Debt Expense                |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unamortised Preference Share Expense          |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               | Specify 1       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 2       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 3       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 4       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 5       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 6       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 7       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 8       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 9       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 10      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                               | Specify 11      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Unamortised Preference Share Expense    |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Investments                             |                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                               |                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

KZN213 Umzumbe - Supporting Table SA16 Investment particulars by maturity

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN213 Umzumbe - Supporting Table SA17 Borrowing

| Borrowing - Categorized by type                    | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year v1 2027/28 | Budget Year v2 2028/29 |
| R thousand                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Borrowings</b>                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Annuitly and Bullet Loans</b>                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Annuitly and Bullet Loans</b>             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Bankers Acceptance Certificate</b>              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Bankers Acceptance Certificate</b>        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Concessionary Loan</b>                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Derivative Financial Liability</b>              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Derivative Financial Liability</b>        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Finance Lease Liability</b>                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Finance Lease Liability</b>               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Government Loans</b>                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intercompany/Parent-subsidary Transactions</b>  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Local Registered Stock</b>                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Registered Stock</b>                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Marketable Bonds</b>                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Marketable Bonds</b>                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Non-annuity Loans</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Non-annuity Loans</b>                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Non-marketable Bonds</b>                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Non-marketable Bonds</b>                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>PPP Liabilities</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total PPP Liabilities</b>                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Securities</b>                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Banks                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Bank of South Africa                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Foreign Government and International Organisations |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| General Public                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure Finance Corporation                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Insurance Companies and Private Pension Funds      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Pension Funds                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Public Pension Funds                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Private Enterprises                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Corporations                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Investments Commissioners                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Securities</b>                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Interest Rate Swaps</b>                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Borrowings</b>                            | 1   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

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

KZN213 Umzumbe - Supporting Table SA18 Transfers and grant receipts

| Description                                                                             | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| RECEIPTS                                                                                | 1.2 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Operating                                                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| National Government                                                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Monetary Allocations                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Local Government Equitable Share                                                        | –   | 154 863         | 162 954         | 171 112         | 169 550              | 169 550         | 169 550            | 165 070                                             | 162 991                | 175 717                |
| EPWP Incentive                                                                          | –   | 4 846           | 6 277           | 1 400           | 1 428                | 1 428           | 1 428              | 1 509                                               | –                      | –                      |
| Integrated National Electrification Programme                                           | –   | 40 500          | 64 006          | (2 563)         | –                    | –               | –                  | –                                                   | –                      | –                      |
| Municipal Drought Relief                                                                | –   | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Finance Management                                                                      | –   | 5 600           | 7 450           | 1 800           | 1 900                | 1 822           | 1 822              | 2 100                                               | 2 200                  | 2 300                  |
| Municipal Infrastructure Grant                                                          | –   | –               | –               | –               | 2 067                | 24              | 24                 | 1 855                                               | 3 458                  | 2 853                  |
| Total Monetary Allocations                                                              |     | 205 809         | 240 687         | 171 749         | 174 945              | 172 824         | 172 824            | 170 534                                             | 168 649                | 180 870                |
| Total Operating/National Government                                                     |     | 205 809         | 240 687         | 171 749         | 174 945              | 172 824         | 172 824            | 170 534                                             | 168 649                | 180 870                |
| Provincial Government                                                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts      | –   | –               | 1 000           | 2 000           | 2 079                | 2 020           | 2 020              | 1 954                                               | 1 427                  | 1 427                  |
| KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts                   | –   | 9 783           | 29 518          | (26)            | –                    | 6 560           | 6 560              | 5 940                                               | –                      | –                      |
| Total Operating/Provincial Government                                                   |     | 9 783           | 30 518          | 1 974           | 2 079                | 8 580           | 8 580              | 7 894                                               | 1 427                  | 1 427                  |
| District Municipalities                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Monetary Allocations                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| KwaZulu-Natal_DC 21 - Ugu_Capacity Building and Other_Specify (Add grant description)_R | –   | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Total Monetary Allocations                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Allocations In-kind                                                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Allocations In-kind                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Operating/District Municipalities                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Grant Providers                                                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Monetary Allocations                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| [insert description]                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Monetary Allocations                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Allocations In-kind                                                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| [insert description]                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Allocations In-kind                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Operating/Other Grant Providers                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Operating                                                                         | 5   | 215 592         | 271 205         | 173 723         | 177 024              | 181 404         | 181 404            | 178 427 700                                         | 170 076 000            | 182 297 000            |
| Capital                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| National Government                                                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Monetary Allocations                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Municipal Infrastructure Grant (MIG)                                                    | –   | 119 485         | 149 419         | 41 042          | 39 281               | 41 177          | 41 177             | 40 212                                              | 43 000                 | 45 000                 |
| Municipal Disaster Recovery Grant                                                       | –   | 9 000           | 24 772          | 23 700          | –                    | 25 000          | 25 000             | –                                                   | –                      | –                      |
| Total Monetary Allocations                                                              |     | 128 485         | 174 191         | 64 742          | 39 281               | 66 177          | 66 177             | 40 212 300                                          | 43 000 000             | 45 000 000             |
| Total Capital/National Government                                                       |     | 128 485         | 174 191         | 64 742          | 39 281               | 66 177          | 66 177             | 40 212 300                                          | 43 000 000             | 45 000 000             |
| Provincial Government                                                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Monetary Allocations                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

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

| Description                                                | Ref      | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                  |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|------------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                            |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                 |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>EXPENDITURE</b>                                         | <b>1</b> |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Operating</b>                                           |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>National Government</b>                                 |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Local Government Equitable Share                           | -        | 154 863         | 162 954         | 171 112         | (169 550)            | (169 550)        | (169 550)          | (165 070)                                           | (162 991)              | (175 717)              |
| EPWP Incentive                                             | -        | 4 846           | 6 277           | 1 400           | (1 428)              | (1 428)          | (1 428)            | (1 509)                                             | -                      | -                      |
| Integrated National Electrification Programme              | -        | 40 500          | 64 006          | 2 563           | -                    | -                | -                  | -                                                   | -                      | -                      |
| Municipal Drought Relief                                   | -        | -               | -               | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| Finance Management                                         | -        | 5 600           | 7 450           | 1 800           | (1 900)              | (1 822)          | (1 822)            | (2 100)                                             | (2 200)                | (2 300)                |
| Municipal Infrastructure Grant                             | -        | -               | -               | -               | (2 067)              | (24)             | (24)               | (1 855)                                             | (3 458)                | (2 853)                |
| <b>Total Monetary Allocations</b>                          |          | <b>205 809</b>  | <b>240 687</b>  | <b>176 875</b>  | <b>(174 945)</b>     | <b>(172 824)</b> | <b>(172 824)</b>   | <b>(170 534)</b>                                    | <b>(168 649)</b>       | <b>(180 870)</b>       |
| <b>Total Operating/National Government</b>                 |          | <b>205 809</b>  | <b>240 687</b>  | <b>176 875</b>  | <b>(174 945)</b>     | <b>(172 824)</b> | <b>(172 824)</b>   | <b>(170 534)</b>                                    | <b>(168 649)</b>       | <b>(180 870)</b>       |
| <b>Provincial Government</b>                               |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| KwaZulu-Natal                                              | -        | 9 049           | 28 577          | 2 050           | 2 079                | 8 580            | 8 580              | 7 894                                               | 1 427                  | 1 427                  |
| <b>Total Operating/Provincial Government</b>               |          | <b>9 049</b>    | <b>28 577</b>   | <b>2 050</b>    | <b>2 079</b>         | <b>8 580</b>     | <b>8 580</b>       | <b>7 894</b>                                        | <b>1 427</b>           | <b>1 427</b>           |
| <b>District Municipalities</b>                             |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other      | -        | 375             | 375             | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| <b>Total Monetary Allocations</b>                          |          | <b>375</b>      | <b>375</b>      | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Allocations In-kind</b>                                 |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total Allocations In-kind</b>                           |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total Operating/District Municipalities</b>             |          | <b>375</b>      | <b>375</b>      | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Other Grant Providers</b>                               |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total Monetary Allocations</b>                          |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Allocations In-kind</b>                                 |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total Allocations In-kind</b>                           |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total Operating/Other Grant Providers</b>               |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total operating expenditure of Transfers and Grants</b> |          | <b>214 858</b>  | <b>269 264</b>  | <b>178 925</b>  | <b>(172 866)</b>     | <b>(164 244)</b> | <b>(164 244)</b>   | <b>(162 640)</b>                                    | <b>(167 222)</b>       | <b>(179 443)</b>       |
| <b>Capital</b>                                             |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>National Government</b>                                 |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Municipal Disaster Recovery Grant                          | -        | (9 000)         | (24 712)        | (19 272)        | -                    | 25 000           | 25 000             | -                                                   | -                      | -                      |
| KwaZulu-Natal-DC 21 - Ugu-Infrastructure                   | -        | 119             | 119             | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| Municipal Infrastructure Grant                             | -        | (119 485)       | (147 129)       | (43 331)        | 39 281               | 41 177           | 41 177             | 40 212                                              | 43 000                 | 45 000                 |
| <b>Integrated National Electrification Programme Grant</b> |          | <b>(40 500)</b> | <b>(61 443)</b> | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total National Government</b>                           |          | <b>(9 000)</b>  | <b>(24 712)</b> | <b>(19 272)</b> | <b>-</b>             | <b>25 000</b>    | <b>25 000</b>      | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Provincial Government</b>                               |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total Monetary Allocations</b>                          |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total Provincial Government</b>                         |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>District Municipalities</b>                             |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total Monetary Allocations</b>                          |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Allocations In-kind</b>                                 |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| KwaZulu-Natal-DC 21 - Ugu-Infrastructure                   | -        | 27 538          | 27 538          | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| <b>Total Allocations In-kind</b>                           |          | <b>27 538</b>   | <b>27 538</b>   | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total Capital/District Municipalities</b>               |          | <b>27 538</b>   | <b>27 538</b>   | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Other Grant Providers</b>                               |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total Monetary Allocations</b>                          |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Allocations In-kind</b>                                 |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| Other transfers/grants [insert description]                |          |                 |                 |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total Allocations In-kind</b>                           |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total Capital/Other Grant Providers</b>                 |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total capital expenditure of Transfers and Grants</b>   |          | <b>(9 000)</b>  | <b>(24 712)</b> | <b>(19 272)</b> | <b>-</b>             | <b>25 000</b>    | <b>25 000</b>      | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>           |          | <b>205 858</b>  | <b>244 552</b>  | <b>159 653</b>  | <b>(172 866)</b>     | <b>(139 244)</b> | <b>(139 244)</b>   | <b>(162 640)</b>                                    | <b>(167 222)</b>       | <b>(179 443)</b>       |

## 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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Operating transfers and grants:</b>                  | 1,3 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 50 946          | 77 733          | 637             | 5 395                | 3 274           | 3 274              | 5 464                                               | 5 658                  | 5 153                  |
| Repayment of grants                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | –               | –               | (5 126)         | 10 791               | 6 547           | 6 547              | 10 927                                              | 11 316                 | 10 306                 |
| Conditions still to be met - transferred to liabilities |     | 50 946          | 77 733          | 5 763           | (5 395)              | (3 274)         | (3 274)            | (5 464)                                             | (5 658)                | (5 153)                |
| <b>Provincial Government:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 9 783           | 30 518          | 1 974           | 2 079                | 8 580           | 8 580              | 7 894                                               | 1 427                  | 1 427                  |
| <b>Conditions met - transferred to revenue</b>          |     | 734             | 1 941           | (76)            | –                    | –               | –                  | –                                                   | –                      | –                      |
| Conditions still to be met - transferred to liabilities |     | 9 049           | 28 577          | 2 050           | 2 079                | 8 580           | 8 580              | 7 894                                               | 1 427                  | 1 427                  |
| <b>District Municipality:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | (375)           | (375)           | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Conditions still to be met - transferred to liabilities |     | 375             | 375             | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Other grant providers:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Conditions still to be met - transferred to liabilities |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total operating transfers and grants revenue</b>     |     | 359             | 1 567           | (5 202)         | 10 791               | 6 547           | 6 547              | 10 927                                              | 11 316                 | 10 306                 |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | 60 370          | 106 685         | 7 813           | (3 316)              | 5 306           | 5 306              | 2 430                                               | (4 231)                | (3 726)                |
| <b>Capital transfers and grants:</b>                    | 1,3 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Monetary Allocations</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 128 485         | 174 191         | 64 742          | 39 281               | 66 177          | 66 177             | 40 212                                              | 43 000                 | 45 000                 |
| <b>Conditions met - transferred to revenue</b>          |     | 168 985         | 235 633         | 64 742          | 39 281               | 66 177          | 66 177             | 40 212                                              | 43 000                 | 45 000                 |
| Conditions still to be met - transferred to liabilities |     | (40 500)        | (61 443)        | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Provincial Government:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Conditions still to be met - transferred to liabilities |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>District Municipality:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Conditions still to be met - transferred to liabilities |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Other grant providers:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Conditions still to be met - transferred to liabilities |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total capital transfers and grants revenue</b>       |     | 168 985         | 235 633         | 64 742          | 39 281               | 66 177          | 66 177             | 40 212                                              | 43 000                 | 45 000                 |
| <b>Total capital transfers and grants - CTBM</b>        | 2   | (40 500)        | (61 443)        | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | 169 343         | 237 200         | 59 540          | 50 071               | 72 724          | 72 724             | 51 140                                              | 54 316                 | 55 306                 |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | 19 870          | 45 242          | 7 813           | (3 316)              | 5 306           | 5 306              | 2 430                                               | (4 231)                | (3 726)                |

**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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    |                   | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                 |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Monetary Transfers to other municipalities</b>               |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>District Municipalities</i>                                  | 1   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Monetary Transfers To Municipalities:</b>              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Monetary Transfers to Entities/Other External Mechanisms</b> |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Municipal Entities</i>                                       | 2   | 1 858           | 1 955           | 2 053           | 2 044                | -               | -                  | 1 035             | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Monetary Transfers To Entities/Ems'</b>                |     | 1 858           | 1 955           | 2 053           | 2 044                | -               | -                  | 1 035             | -                                                   | -                      | -                      |
| <b>Monetary Transfers to other Organs of State</b>              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Departmental Agencies and Accounts</i>                       | 3   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Provincial Government</i>                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Monetary Transfers To Other Organs Of State:</b>       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Monetary Transfers to Organisations</b>                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Foreign Government and International Organisations</i>       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Higher Educational Institutions</i>                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Non-Profit Institutions</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Private Enterprises</i>                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Public Corporations</i>                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Monetary Transfers To Organisations</b>                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Monetary Transfers to Groups of Individuals</b>              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Households</i>                                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
|                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Monetary Transfers To Groups Of Individuals:</b>       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>TOTAL Monetary TRANSFERS AND GRANTS</b>                      | 6   | 1 858           | 1 955           | 2 053           | 2 044                | -               | -                  | 1 035             | -                                                   | -                      | -                      |

|                                                                |   |       |       |       |       |   |   |       |   |   |   |
|----------------------------------------------------------------|---|-------|-------|-------|-------|---|---|-------|---|---|---|
| <b>In-Kind Transfers to other municipalities</b>               |   |       |       |       |       |   |   |       |   |   |   |
| <i>District Municipalities</i>                                 | 1 | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>Total In-Kind Transfers To Municipalities:</b>              |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>In-Kind Transfers to Entities/Other External Mechanisms</b> |   |       |       |       |       |   |   |       |   |   |   |
| <i>Municipal Entities</i>                                      | 2 | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>Total In-Kind Transfers To Entities/Ems'</b>                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>In-Kind Transfers to other Organs of State</b>              |   |       |       |       |       |   |   |       |   |   |   |
| <i>Departmental Agencies and Accounts</i>                      | 3 | 10    | -     | -     | -     | - | - | -     | - | - | - |
| <i>Provincial Government</i>                                   |   | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>Total In-Kind Transfers To Other Organs Of State:</b>       |   | 10    | -     | -     | -     | - | - | -     | - | - | - |
| <b>In-Kind Grants to Organisations</b>                         |   |       |       |       |       |   |   |       |   |   |   |
| <i>Foreign Government and International Organisations</i>      | 4 | -     | -     | -     | -     | - | - | -     | - | - | - |
| <i>Higher Educational Institutions</i>                         |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <i>Non-Profit Institutions</i>                                 |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <i>Private Enterprises</i>                                     |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <i>Public Corporations</i>                                     |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>Total In-Kind Grants To Organisations</b>                   |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>Groups of Individuals</b>                                   |   |       |       |       |       |   |   |       |   |   |   |
| <i>Households</i>                                              | 5 | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
|                                                                |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>Total In-Kind Grants To Groups Of Individuals:</b>          |   | -     | -     | -     | -     | - | - | -     | - | - | - |
| <b>TOTAL In-Kind TRANSFERS AND GRANTS</b>                      |   | 10    | -     | -     | -     | - | - | -     | - | - | - |
| <b>TOTAL TRANSFERS AND GRANTS</b>                              | 6 | 1 868 | 1 955 | 2 053 | 2 044 | - | - | 1 035 | - | - | - |

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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                               |   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
|                                                          |   |     | A               | B               | C               | D                    | E               | F                  | G                                                   | H                      | I                      |
| <b>Councillors (Political Office Bearers plus Other)</b> |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Allowances and Service Related Benefits</b>           |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salary                                             |   |     | 11 123          | 10 631          | 12 154          | 11 456               | 11 456          | 11 456             | 11 787                                              | 12 329                 | 12 884                 |
| Cell phone Allowance                                     |   |     | 1 591           | 1 614           | 1 564           | 1 685                | 1 642           | 1 642              | 1 685                                               | 1 762                  | 1 842                  |
| Housing Allowance                                        |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| In-kind Benefits                                         |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Market Related Non-pensionable Allowance                 |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Motor Vehicle Allowance                                  |   |     | 3 708           | 3 544           | 4 030           | 3 443                | 3 443           | 3 443              | 3 929                                               | 4 110                  | 4 295                  |
| Office-bearer Allowance                                  |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Out of pocket Expenses                                   |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Travelling Allowance                                     |   |     | 7 207           | 6 546           | 7 438           | 6 300                | 6 300           | 6 300              | -                                                   | -                      | -                      |
| Use of Personal Facilities                               |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Allowances and Service Related Benefits</b>     |   |     | <b>23 629</b>   | <b>22 335</b>   | <b>25 185</b>   | <b>22 884</b>        | <b>22 841</b>   | <b>22 841</b>      | <b>17 401</b>                                       | <b>18 201</b>          | <b>19 021</b>          |
| <b>Social Contributions</b>                              |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Medial Aid Benefits                                      |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pension Fund Contributions                               |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Social Contributions</b>                        |   |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Total Councillors</b>                                 |   |     | <b>23 629</b>   | <b>22 335</b>   | <b>25 185</b>   | <b>22 884</b>        | <b>22 841</b>   | <b>22 841</b>      | <b>17 401</b>                                       | <b>18 201</b>          | <b>19 021</b>          |
| % increase                                               | 4 |     |                 | (5.5%)          | 12.8%           | (9.1%)               | (0.2%)          | -                  | (23.8%)                                             | 4.6%                   | 4.5%                   |
| <b>Senior Managers of the Municipality</b>               |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Salaries and Allowances</b>                           |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salary                                             |   |     | 2 133           | 1 921           | 2 515           | 4 105                | 4 105           | 4 105              | 5 574                                               | 5 831                  | 6 093                  |
| Bonuses                                                  |   |     | -               | -               | 303             | 898                  | 898             | 898                | 465                                                 | 486                    | 508                    |
| <b>Allowance</b>                                         |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Accommodation, Travel and Incidental                     |   |     | 236             | 107             | 131             | 1 368                | 1 368           | 1 368              | -                                                   | -                      | -                      |
| Cellular and Telephone                                   | 3 |     | -               | -               | 199             | 102                  | 102             | 102                | 33                                                  | 34                     | 36                     |
| Housing Benefits                                         | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-pensionable                                          | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Travel or Motor Vehicle                                  | 3 |     | 700             | 631             | 778             | 457                  | 457             | 457                | 1 858                                               | 1 944                  | 2 031                  |
| Voluntary Work                                           |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Allowance</b>                                   |   |     | <b>936</b>      | <b>738</b>      | <b>1 107</b>    | <b>1 928</b>         | <b>1 928</b>    | <b>1 928</b>       | <b>1 891</b>                                        | <b>1 978</b>           | <b>2 067</b>           |
| <b>Service Related Benefits</b>                          |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Aging                                                    | 3 |     | -               | 36              | -               | -                    | -               | -                  | 129                                                 | 134                    | 140                    |
| Bonus                                                    | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Danger Allowance                                         | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Entertainment                                            | 3 |     | -               | -               | -               | -                    | -               | -                  | 30                                                  | 31                     | 33                     |
| In-kind Benefits                                         | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Leave Pay                                                | 3 |     | -               | -               | 103             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Lifeguard/Duty Squads                                    |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Long Service Award                                       |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Overtime                                                 |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Scarcity                                                 | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Standby Allowance                                        | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Tools Allowance                                          | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Uniform/Special/Protective Clothing                      | 3 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Leave gratuity                                           |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Long Term Service Award                                  |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Service Related Benefits</b>                    |   |     | <b>-</b>        | <b>36</b>       | <b>103</b>      | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>159</b>                                          | <b>166</b>             | <b>173</b>             |
| <b>Total Salaries and Allowances</b>                     |   |     | <b>3 069</b>    | <b>2 695</b>    | <b>4 028</b>    | <b>6 931</b>         | <b>6 931</b>    | <b>6 931</b>       | <b>8 088</b>                                        | <b>8 460</b>           | <b>8 841</b>           |
| <b>Social Contributions</b>                              |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bargaining Council                                       |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Group Life Insurance                                     |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Medical                                                  |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pension                                                  |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unemployment Insurance                                   |   |     | -               | -               | -               | -                    | -               | -                  | 4                                                   | 4                      | 5                      |
| <b>Total Social Contributions</b>                        |   |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>4</b>                                            | <b>4</b>               | <b>5</b>               |
| <b>Post-retirement Benefit</b>                           |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Medical                                                  |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Benefits                                           |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pension                                                  |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Post-retirement Benefit</b>                     |   |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| Costs Capitalised to PPE                                 |   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Sub Total - Senior Managers of Municipality</b>       |   |     | <b>3 069</b>    | <b>2 695</b>    | <b>4 028</b>    | <b>6 931</b>         | <b>6 931</b>    | <b>6 931</b>       | <b>8 093</b>                                        | <b>8 465</b>           | <b>8 846</b>           |
| % increase                                               | 4 |     |                 | (12.2%)         | 49.5%           | 72.0%                | -               | -                  | 16.8%                                               | 4.6%                   | 4.5%                   |
| <b>Other Municipal Staff</b>                             |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Salaries and Allowances</b>                           |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salary                                             |   |     | 40 303          | 44 357          | 45 832          | 53 916               | 46 805          | 46 805             | 45 176                                              | 47 254                 | 49 380                 |
| Bonuses                                                  |   |     | -               | -               | -               | 2 153                | 1 919           | 1 919              | -                                                   | -                      | -                      |
| <b>Allowance</b>                                         |   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Accommodation, Travel and Incidental                     |   |     | 2 850           | 2 928           | 3 028           | 4 500                | 4 500           | 4 500              | 3 600                                               | 3 766                  | 3 935                  |
| Cellular and Telephone                                   | 3 |     | -               | -               | -               | -                    | -               | -                  | 966                                                 | 1 010                  | 1 056                  |
| Housing Benefits                                         | 3 |     | 516             | 434             | 425             | 938                  | 854             | 854                | 463                                                 | 485                    | 506                    |
| Non-pensionable                                          | 3 |     | 189             | 66              | 538             | 180                  | 180             | 180                | 1 095                                               | 1 145                  | 1 197                  |

|                                              |   |        |         |         |         |         |         |         |         |         |
|----------------------------------------------|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Travel or Motor Vehicle                      | 3 | 7 197  | 6 567   | 6 400   | 7 677   | 6 282   | 6 282   | 7 397   | 7 737   | 8 085   |
| Voluntary Work                               |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Allowance</b>                       |   | 10 751 | 9 995   | 10 391  | 13 295  | 11 816  | 11 816  | 13 521  | 14 143  | 14 779  |
| <b>Service Related Benefits</b>              |   |        |         |         |         |         |         |         |         |         |
| Aging                                        | 3 | 666    | 285     | 498     | 215     | 215     | 215     | 360     | 377     | 394     |
| Bonus                                        | 3 | 3 024  | 3 363   | 3 409   | 1 921   | 1 537   | 1 537   | 3 424   | 3 582   | 3 743   |
| Danger Allowance                             | 3 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Entertainment                                | 3 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Fire Brigade                                 | 3 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| In-kind Benefits                             | 3 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Leave Pay                                    | 3 | 808    | 1 231   | 1 116   | -       | -       | -       | -       | -       | -       |
| Lifeguard/Duty Squads                        | 3 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Long Service Award                           | 3 | 45     | 105     | 297     | 208     | 203     | 203     | -       | -       | -       |
| Overtime                                     | 3 | 3 115  | 6 108   | 7 044   | 4 800   | 4 800   | 4 800   | 240     | 251     | 262     |
| Scarcity                                     | 3 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Standby Allowance                            | 3 | 885    | 1 237   | 1 679   | 1 100   | 1 100   | 1 100   | 420     | 439     | 459     |
| Tools Allowance                              | 3 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Uniform/Special/Protective Clothing          | 3 | 291    | 182     | 300     | -       | -       | -       | -       | -       | -       |
| Leave gratuity                               | 3 | 74     | 53      | 34      | -       | -       | -       | -       | -       | -       |
| Long Term Service Award                      |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Service Related Benefits</b>        |   | 9 909  | 12 565  | 14 377  | 8 244   | 7 855   | 7 855   | 4 444   | 4 649   | 4 858   |
| <b>Total Salaries and Allowances</b>         |   | 59 964 | 66 917  | 70 600  | 77 608  | 68 393  | 68 393  | 63 141  | 66 045  | 69 018  |
| <b>Social Contributions</b>                  |   |        |         |         |         |         |         |         |         |         |
| Bargaining Council                           |   | 20     | 30      | 28      | 37      | 34      | 34      | 28      | 30      | 31      |
| Group Life Insurance                         |   | -      | -       | -       | 3       | 3       | 3       | -       | -       | -       |
| Medical                                      |   | 2 044  | 2 080   | 2 358   | 6 274   | 5 397   | 5 397   | 3 288   | 3 439   | 3 594   |
| Pension                                      |   | 5 962  | 6 197   | 6 504   | 8 632   | 7 328   | 7 328   | 14 341  | 15 001  | 15 676  |
| Unemployment Insurance                       |   | 308    | 343     | 357     | 479     | 429     | 429     | 590     | 617     | 645     |
| <b>Total Social Contributions</b>            |   | 8 335  | 8 650   | 9 247   | 15 425  | 13 191  | 13 191  | 18 248  | 19 087  | 19 946  |
| <b>Post-retirement Benefit</b>               | 6 |        |         |         |         |         |         |         |         |         |
| Medical                                      |   | 2 872  | 1 435   | 12 490  | 2 174   | 2 174   | 2 174   | -       | -       | -       |
| Other Benefits                               |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Pension                                      |   | 291    | 287     | 291     | -       | -       | -       | -       | -       | -       |
| <b>Total Post-retirement Benefit</b>         |   | 3 163  | 1 722   | 12 781  | 2 174   | 2 174   | 2 174   | -       | -       | -       |
| Costs Capitalised to PPE                     |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Sub Total - Other Municipal Staff</b>     |   | 71 461 | 77 288  | 92 628  | 95 207  | 83 758  | 83 758  | 81 389  | 85 133  | 88 964  |
| % increase                                   | 4 | -      | 8.2%    | 19.8%   | 2.8%    | (12.0%) | -       | (2.8%)  | 4.6%    | 4.5%    |
| <b>Total Parent Municipality</b>             |   | 98 159 | 102 318 | 121 841 | 125 021 | 113 529 | 113 529 | 106 882 | 111 799 | 116 830 |
| <b>Board Members of Entities</b>             |   |        |         |         |         |         |         |         |         |         |
| <b>Salaries and Allowances</b>               |   |        |         |         |         |         |         |         |         |         |
| Basic Salary                                 |   |        |         |         |         |         |         |         |         |         |
| Bonuses                                      |   |        |         |         |         |         |         |         |         |         |
| <b>Allowance</b>                             |   |        |         |         |         |         |         |         |         |         |
| Accommodation, Travel and Incidental         |   |        |         |         |         |         |         |         |         |         |
| Cellular and Telephone                       | 3 |        |         |         |         |         |         |         |         |         |
| Housing Benefits                             | 3 |        |         |         |         |         |         |         |         |         |
| Non-pensionable                              |   |        |         |         |         |         |         |         |         |         |
| Travel or Motor Vehicle                      | 3 |        |         |         |         |         |         |         |         |         |
| Voluntary Work                               |   |        |         |         |         |         |         |         |         |         |
| <b>Total Allowance</b>                       |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Service Related Benefits</b>              |   |        |         |         |         |         |         |         |         |         |
| Aging                                        | 3 |        |         |         |         |         |         |         |         |         |
| Bonus                                        | 3 |        |         |         |         |         |         |         |         |         |
| Danger Allowance                             | 3 |        |         |         |         |         |         |         |         |         |
| Entertainment                                | 3 |        |         |         |         |         |         |         |         |         |
| Fire Brigade                                 | 3 |        |         |         |         |         |         |         |         |         |
| In-kind Benefits                             | 3 |        |         |         |         |         |         |         |         |         |
| Leave Pay                                    | 3 |        |         |         |         |         |         |         |         |         |
| Lifeguard/Duty Squads                        | 3 |        |         |         |         |         |         |         |         |         |
| Long Service Award                           | 3 |        |         |         |         |         |         |         |         |         |
| Overtime                                     | 3 |        |         |         |         |         |         |         |         |         |
| Scarcity                                     | 3 |        |         |         |         |         |         |         |         |         |
| Standby Allowance                            | 3 |        |         |         |         |         |         |         |         |         |
| Tools Allowance                              | 3 |        |         |         |         |         |         |         |         |         |
| Uniform/Special/Protective Clothing          | 3 |        |         |         |         |         |         |         |         |         |
| Leave gratuity                               | 3 |        |         |         |         |         |         |         |         |         |
| Long Term Service Award                      |   |        |         |         |         |         |         |         |         |         |
| <b>Total Service Related Benefits</b>        |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Salaries and Allowances</b>         |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Social Contributions</b>                  |   |        |         |         |         |         |         |         |         |         |
| Bargaining Council                           |   |        |         |         |         |         |         |         |         |         |
| Group Life Insurance                         |   |        |         |         |         |         |         |         |         |         |
| Medical                                      |   |        |         |         |         |         |         |         |         |         |
| Pension                                      |   |        |         |         |         |         |         |         |         |         |
| Unemployment Insurance                       |   |        |         |         |         |         |         |         |         |         |
| <b>Total Social Contributions</b>            |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Post-retirement Benefit</b>               | 6 |        |         |         |         |         |         |         |         |         |
| Medical                                      |   |        |         |         |         |         |         |         |         |         |
| Other Benefits                               |   |        |         |         |         |         |         |         |         |         |
| Pension                                      |   |        |         |         |         |         |         |         |         |         |
| <b>Total Post-retirement Benefit</b>         |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Costs Capitalised to PPE                     |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Sub Total - Board Members of Entities</b> |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| % increase                                   | 4 | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Senior Managers of Entities</b>           |   |        |         |         |         |         |         |         |         |         |
| <b>Salaries and Allowances</b>               |   |        |         |         |         |         |         |         |         |         |
| Basic Salary                                 |   |        |         |         |         |         |         |         |         |         |
| Bonuses                                      |   |        |         |         |         |         |         |         |         |         |
| <b>Allowance</b>                             |   |        |         |         |         |         |         |         |         |         |
| Accommodation, Travel and Incidental         |   |        |         |         |         |         |         |         |         |         |
| Cellular and Telephone                       | 3 |        |         |         |         |         |         |         |         |         |
| Housing Benefits                             | 3 |        |         |         |         |         |         |         |         |         |
| Non-pensionable                              |   |        |         |         |         |         |         |         |         |         |
| Travel or Motor Vehicle                      | 3 |        |         |         |         |         |         |         |         |         |
| Voluntary Work                               |   |        |         |         |         |         |         |         |         |         |
| <b>Total Allowance</b>                       |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Service Related Benefits</b>              |   |        |         |         |         |         |         |         |         |         |
| Aging                                        | 3 |        |         |         |         |         |         |         |         |         |
| Bonus                                        | 3 |        |         |         |         |         |         |         |         |         |
| Danger Allowance                             | 3 |        |         |         |         |         |         |         |         |         |
| Entertainment                                | 3 |        |         |         |         |         |         |         |         |         |
| Fire Brigade                                 | 3 |        |         |         |         |         |         |         |         |         |
| In-kind Benefits                             | 3 |        |         |         |         |         |         |         |         |         |
| Leave Pay                                    | 3 |        |         |         |         |         |         |         |         |         |
| Lifeguard/Duty Squads                        | 3 |        |         |         |         |         |         |         |         |         |
| Long Service Award                           | 3 |        |         |         |         |         |         |         |         |         |
| Overtime                                     | 3 |        |         |         |         |         |         |         |         |         |
| Scarcity                                     | 3 |        |         |         |         |         |         |         |         |         |
| Standby Allowance                            | 3 |        |         |         |         |         |         |         |         |         |
| Tools Allowance                              | 3 |        |         |         |         |         |         |         |         |         |
| Uniform/Special/Protective Clothing          | 3 |        |         |         |         |         |         |         |         |         |
| Leave gratuity                               | 3 |        |         |         |         |         |         |         |         |         |
| Long Term Service Award                      |   |        |         |         |         |         |         |         |         |         |
| <b>Total Service Related Benefits</b>        |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Salaries and Allowances</b>         |   | -      | -       | -       | -       | -       | -       | -       | -       | -       |

|                                                |  |        |         |         |         |         |         |         |         |         |
|------------------------------------------------|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Social Contributions</b>                    |  |        |         |         |         |         |         |         |         |         |
| Bargaining Council                             |  |        |         |         |         |         |         |         |         |         |
| Group Life Insurance                           |  |        |         |         |         |         |         |         |         |         |
| Medical                                        |  |        |         |         |         |         |         |         |         |         |
| Pension                                        |  |        |         |         |         |         |         |         |         |         |
| Unemployment Insurance                         |  |        |         |         |         |         |         |         |         |         |
| <b>Total Social Contributions</b>              |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Post-retirement Benefit</b>                 |  |        |         |         |         |         |         |         |         |         |
| Medical                                        |  |        |         |         |         |         |         |         |         |         |
| Other Benefits                                 |  |        |         |         |         |         |         |         |         |         |
| Pension                                        |  |        |         |         |         |         |         |         |         |         |
| <b>Total Post-retirement Benefit</b>           |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Costs Capitalised to PPE                       |  |        |         |         |         |         |         |         |         |         |
| <b>Sub Total - Senior Managers of Entities</b> |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>% increase</b>                              |  |        |         |         |         |         |         |         |         |         |
| <b>Other Staff of Entities</b>                 |  |        |         |         |         |         |         |         |         |         |
| <b>Salaries and Allowances</b>                 |  |        |         |         |         |         |         |         |         |         |
| Basic Salary                                   |  |        |         |         |         |         |         |         |         |         |
| Bonuses                                        |  |        |         |         |         |         |         |         |         |         |
| <b>Allowance</b>                               |  |        |         |         |         |         |         |         |         |         |
| Accommodation, Travel and Incidental           |  |        |         |         |         |         |         |         |         |         |
| Cellular and Telephone                         |  |        |         |         |         |         |         |         |         |         |
| Housing Benefits                               |  |        |         |         |         |         |         |         |         |         |
| Non-pensionable                                |  |        |         |         |         |         |         |         |         |         |
| Travel or Motor Vehicle                        |  |        |         |         |         |         |         |         |         |         |
| Voluntary Work                                 |  |        |         |         |         |         |         |         |         |         |
| <b>Total Allowance</b>                         |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Service Related Benefits</b>                |  |        |         |         |         |         |         |         |         |         |
| Acting                                         |  |        |         |         |         |         |         |         |         |         |
| Bonus                                          |  |        |         |         |         |         |         |         |         |         |
| Danger Allowance                               |  |        |         |         |         |         |         |         |         |         |
| Entertainment                                  |  |        |         |         |         |         |         |         |         |         |
| Fire Brigade                                   |  |        |         |         |         |         |         |         |         |         |
| In-kind Benefits                               |  |        |         |         |         |         |         |         |         |         |
| Leave Pay                                      |  |        |         |         |         |         |         |         |         |         |
| Lifeguard/Duty Squads                          |  |        |         |         |         |         |         |         |         |         |
| Long Service Award                             |  |        |         |         |         |         |         |         |         |         |
| Overtime                                       |  |        |         |         |         |         |         |         |         |         |
| Scarcity                                       |  |        |         |         |         |         |         |         |         |         |
| Standby Allowance                              |  |        |         |         |         |         |         |         |         |         |
| Tools Allowance                                |  |        |         |         |         |         |         |         |         |         |
| Uniform/Special/Protective Clothing            |  |        |         |         |         |         |         |         |         |         |
| Leave gratuity                                 |  |        |         |         |         |         |         |         |         |         |
| Long Term Service Award                        |  |        |         |         |         |         |         |         |         |         |
| <b>Total Service Related Benefits</b>          |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Salaries and Allowances</b>           |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Social Contributions</b>                    |  |        |         |         |         |         |         |         |         |         |
| Bargaining Council                             |  |        |         |         |         |         |         |         |         |         |
| Group Life Insurance                           |  |        |         |         |         |         |         |         |         |         |
| Medical                                        |  |        |         |         |         |         |         |         |         |         |
| Pension                                        |  |        |         |         |         |         |         |         |         |         |
| Unemployment Insurance                         |  |        |         |         |         |         |         |         |         |         |
| <b>Total Social Contributions</b>              |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Post-retirement Benefit</b>                 |  |        |         |         |         |         |         |         |         |         |
| Medical                                        |  |        |         |         |         |         |         |         |         |         |
| Other Benefits                                 |  |        |         |         |         |         |         |         |         |         |
| Pension                                        |  |        |         |         |         |         |         |         |         |         |
| <b>Total Post-retirement Benefit</b>           |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| Costs Capitalised to PPE                       |  |        |         |         |         |         |         |         |         |         |
| <b>Sub Total - Other Staff of Entities</b>     |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>% increase</b>                              |  |        |         |         |         |         |         |         |         |         |
| <b>Total Municipal Entities</b>                |  | -      | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |  | 98 159 | 102 318 | 121 841 | 125 021 | 113 529 | 113 529 | 106 882 | 111 799 | 116 830 |
| <b>% increase</b>                              |  |        | 4.2%    | 19.1%   | 2.6%    | (9.2%)  | -       | (5.9%)  | 4.6%    | 4.5%    |
| <b>TOTAL MANAGERS AND STAFF</b>                |  | 74 530 | 79 983  | 96 656  | 102 137 | 90 689  | 90 689  | 89 481  | 93 598  | 97 809  |

**References**

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

**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

**KZN213 Umzumbe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

| Disclosure of Salaries, Allowances & Benefits 1.      | Ref  | No. | Salary    | Contributions | Allowances        | Performance Bonuses | In-kind benefits | Total Package     |
|-------------------------------------------------------|------|-----|-----------|---------------|-------------------|---------------------|------------------|-------------------|
| Rand per annum                                        |      |     |           | 1.            |                   |                     |                  | 2.                |
| <b>Councillors</b>                                    | 3    |     |           |               |                   |                     |                  |                   |
| Speaker                                               | 4    |     | 567138,12 | -             | 260484,11         | -                   | -                | -                 |
| Chief Whip                                            |      |     | -         | -             | -                 | -                   | -                | -                 |
| Executive Mayor                                       |      |     | 708821,96 | -             | 260484,11         | -                   | -                | -                 |
| Deputy Executive Mayor                                |      |     | 567138,12 | -             | 217 027           | -                   | -                | 217 027           |
| Executive Committee                                   |      |     | 2658463,8 | -             | 1 750 817         | -                   | -                | 1 750 817         |
| Total for all other councillors                       |      |     | 6954778,8 | -             | 8 982 072         | -                   | -                | 8 982 072         |
| <b>Total Councillors</b>                              | 8    | -   | -         | -             | <b>10 949 916</b> |                     |                  | <b>10 949 916</b> |
| <b>Senior Managers of the Municipality</b>            | 5    |     |           |               |                   |                     |                  |                   |
| Municipal Manager (MM)                                |      |     |           |               |                   |                     |                  | -                 |
| Chief Finance Officer                                 |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
| List of each official with packages >= senior manager |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
| <b>Total Senior Managers of the Municipality</b>      | 8,10 | -   | -         | -             | -                 | -                   |                  | -                 |
| <b>A Heading for Each Entity</b>                      | 6,7  |     |           |               |                   |                     |                  |                   |
| List each member of board by designation              |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
|                                                       |      |     |           |               |                   |                     |                  | -                 |
| <b>Total for municipal entities</b>                   | 8,10 | -   | -         | -             | -                 | -                   |                  | -                 |
|                                                       | 10   | -   | -         | -             | <b>10 949 916</b> | -                   |                  | <b>10 949 916</b> |

## References

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

**KZN213 Umzumbe - Supporting Table SA24 Summary of personnel numbers**

| Summary of Personnel Numbers                                  | Ref        | 2024/25   |                     |                    | Current Year 2025/26 |                     |                    | Budget Year 2026/27 |                     |                    |
|---------------------------------------------------------------|------------|-----------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
|                                                               |            | Positions | Permanent employees | Contract employees | Positions            | Permanent employees | Contract employees | Positions           | Permanent employees | Contract employees |
| <b>Number</b>                                                 | <b>1,2</b> |           |                     |                    |                      |                     |                    |                     |                     |                    |
| <b>Municipal Council and Boards of Municipal Entities</b>     |            |           |                     |                    |                      |                     |                    |                     |                     |                    |
| Councillors (Political Office Bearers plus Other Councillors) |            | 39        | 8                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Board Members of municipal entities                           | 4          | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| <b>Municipal employees</b>                                    | 5          | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Municipal Manager and Senior Managers                         | 3          | 5         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Other Managers                                                | 7          | 19        | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Professionals                                                 |            | 28        | 24                  | 4                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Finance                                                       |            | 20        | 17                  | 3                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Spatial/town planning                                         |            | 4         | 4                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Information Technology                                        |            | 4         | 3                   | 1                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Roads                                                         |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Electricity                                                   |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Water                                                         |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Sanitation                                                    |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Refuse                                                        |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Other                                                         |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Technicians                                                   |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Finance                                                       |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Spatial/town planning                                         |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Information Technology                                        |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Roads                                                         |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Electricity                                                   |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Water                                                         |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Sanitation                                                    |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Refuse                                                        |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Other                                                         |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Clerks (Clerical and administrative)                          |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Service and sales workers                                     |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Skilled agricultural and fishery workers                      |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Craft and related trades                                      |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Plant and Machine Operators                                   |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Elementary Occupations                                        |            | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| <b>TOTAL PERSONNEL NUMBERS</b>                                | 9          | <b>91</b> | <b>32</b>           | <b>4</b>           | -                    | -                   | -                  | -                   | -                   | -                  |
| <b>% increase</b>                                             |            |           |                     |                    | (100.0%)             | (100.0%)            | (100.0%)           | -                   | -                   | -                  |
| <b>Total municipal employees headcount</b>                    | 6, 10      | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Finance personnel headcount                                   | 8, 10      | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |
| Human Resources personnel headcount                           | 8, 10      | -         | -                   | -                  | -                    | -                   | -                  | -                   | -                   | -                  |

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

**KZN213 Umzumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure**

| Description                                                          | Ref      | Budget Year 2026/27 |               |               |               |               |               |               |               |               |               |               |               | Medium Term Revenue and Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------------------------|------------------------|------------------------|
|                                                                      |          | July                | August        | Sept.         | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2026/27                           | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                    |          |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| <b>Revenue</b>                                                       |          |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| <b>Exchange Revenue</b>                                              |          |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Service charges - Electricity                                        |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Service charges - Water                                              |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Service charges - Waste Water Management                             |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Service charges - Waste Management                                   |          | 17                  | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 17            | 200                                           | 209                    | 219                    |
| Sale of Goods and Rendering of Services                              |          | 15                  | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 183                                           | 191                    | 200                    |
| Agency services                                                      |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Interest                                                             |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Interest earned from Receivables                                     |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Interest earned from Current and Non Current Assets                  |          | 458                 | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 5 500                                         | 5 753                  | 6 012                  |
| Dividends                                                            |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Rent on Land                                                         |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Rental from Fixed Assets                                             |          | 58                  | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 700                                           | 732                    | 765                    |
| Licence and permits                                                  |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Special rating levies                                                |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Construction Contract Revenue                                        |          | 38                  | 38            | 38            | 38            | 38            | 38            | 38            | 38            | 38            | 38            | 38            | 38            | 459                                           | 9 407                  | 9 832                  |
| Development Charges                                                  |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Operational Revenue                                                  |          | 55                  | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 55            | 654                                           | 684                    | 715                    |
| <b>Non-Exchange Revenue</b>                                          |          |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Property rates                                                       |          | 1 121               | 1 121         | 1 121         | 1 121         | 1 121         | 1 121         | 1 121         | 1 121         | 1 121         | 1 121         | 1 121         | 1 121         | 13 451                                        | 14 069                 | 14 702                 |
| Surcharges and Taxes                                                 |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Fines, penalties and forfeits                                        |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Licences or permits                                                  |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Transfer and subsidies - Operational                                 |          | 14 869              | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 178 428                                       | 170 076                | 182 297                |
| Interest                                                             |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Fuel Levy                                                            |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Operational Revenue                                                  |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Gains on disposal of Fixed and Intangible Assets                     |          | 100                 | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 1 200                                         | 1 255                  | 1 312                  |
| Other Gains                                                          |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Discontinued Operations                                              |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |          | <b>16 731</b>       | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>16 731</b> | <b>200 774</b>                                | <b>202 377</b>         | <b>216 053</b>         |
| <b>Expenditure</b>                                                   |          |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Employee related costs                                               |          | 7 478               | 7 478         | 7 478         | 7 478         | 7 478         | 7 478         | 7 478         | 7 478         | 7 478         | 7 478         | 7 478         | 7 478         | 89 731                                        | 93 598                 | 97 809                 |
| Remuneration of councillors                                          |          | 1 450               | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 17 401                                        | 18 201                 | 19 021                 |
| Bulk purchases - electricity                                         |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Inventory consumed                                                   |          | 72                  | 72            | 72            | 72            | 72            | 72            | 72            | 72            | 72            | 72            | 72            | 72            | 869                                           | 909                    | 950                    |
| Debt impairment                                                      |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Depreciation, amortisation and impairment                            |          | 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                                        | 28 024                 | 29 285                 |
| Interest, Dividends and Rent on Land                                 |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Contracted services                                                  |          | 2 873               | 2 873         | 2 873         | 2 873         | 2 873         | 2 873         | 2 873         | 2 873         | 2 873         | 2 873         | 2 873         | 2 873         | 34 470                                        | 40 162                 | 41 970                 |
| Transfers and subsidies                                              |          | 58                  | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 696                                           | 728                    | 760                    |
| Irrecoverable debts written off                                      |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Operational costs                                                    |          | 2 233               | 2 233         | 2 233         | 2 233         | 2 233         | 2 233         | 2 233         | 2 233         | 2 233         | 2 233         | 2 233         | 2 233         | 26 797                                        | 29 437                 | 30 762                 |
| Disposal of Fixed and Intangible Assets                              |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Other Losses                                                         |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| <b>Total Expenditure</b>                                             |          | <b>16 396</b>       | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>16 396</b> | <b>196 756</b>                                | <b>211 059</b>         | <b>220 557</b>         |
| <b>Surplus/(Deficit)</b>                                             |          | <b>335</b>          | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>335</b>    | <b>4 018</b>                                  | <b>(8 682)</b>         | <b>(4 504)</b>         |
| Transfers and subsidies - capital (monetary allocations)             |          | 3 351               | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 40 212                                        | 43 000                 | 45 000                 |
| Transfers and subsidies - capital (in-kind)                          |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |          | <b>3 686</b>        | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>44 230</b>                                 | <b>34 318</b>          | <b>40 496</b>          |
| Income Tax                                                           |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| <b>Surplus/(Deficit) after income tax</b>                            |          | <b>3 686</b>        | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>44 230</b>                                 | <b>34 318</b>          | <b>40 496</b>          |
| Share of Surplus/Deficit attributable to Joint Venture               |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Share of Surplus/Deficit attributable to Minorities                  |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| <b>Surplus/(Deficit) attributable to municipality</b>                |          | <b>3 686</b>        | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>44 230</b>                                 | <b>34 318</b>          | <b>40 496</b>          |
| Share of Surplus/Deficit attributable to Associate                   |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| Intercompany/Parent subsidiary transactions                          |          | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –                                             | –                      | –                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>1</b> | <b>3 686</b>        | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>3 686</b>  | <b>44 230</b>                                 | <b>34 318</b>          | <b>40 496</b>          |

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 2026/27 |        |        |         |          |          |         |          |        |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|-----------------------------------------------------|-----|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|--------|-----------------------------------------------|------------------------|------------------------|
|                                                     |     | July                | August | Sept.  | October | November | December | January | February | March  | April  | May    | June   | Budget Year 2026/27                           | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                          |     |                     |        |        |         |          |          |         |          |        |        |        |        |                                               |                        |                        |
| Revenue by Vote                                     |     |                     |        |        |         |          |          |         |          |        |        |        |        |                                               |                        |                        |
| Vote 1 - Executive and Council                      |     | 1 407               | 1 407  | 1 407  | 1 407   | 1 407    | 1 407    | 1 407   | 1 407    | 1 407  | 1 407  | 1 407  | 1 407  | 16 881                                        | 16 182                 | 18 912                 |
| Vote 2 - Finance and Administration                 |     | 13 058              | 13 058 | 13 058 | 13 058  | 13 058   | 13 058   | 13 058  | 13 058   | 13 058 | 13 058 | 13 058 | 13 058 | 156 692                                       | 162 380                | 171 776                |
| Vote 3 - Planning and Development                   |     | 976                 | 976    | 976    | 976     | 976      | 976      | 976     | 976      | 976    | 976    | 976    | 976    | 11 713                                        | 6 776                  | 7 524                  |
| Vote 4 - Road Transport                             |     | 3 541               | 3 541  | 3 541  | 3 541   | 3 541    | 3 541    | 3 541   | 3 541    | 3 541  | 3 541  | 3 541  | 3 541  | 42 490                                        | 43 441                 | 45 500                 |
| Vote 5 - Internal Audit                             |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 6 - Sport and Recreation                       |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 7 - Community and Social Services              |     | 1 046               | 1 046  | 1 046  | 1 046   | 1 046    | 1 046    | 1 046   | 1 046    | 1 046  | 1 046  | 1 046  | 1 046  | 12 551                                        | 6 981                  | 7 291                  |
| Vote 8 - Community and Social Services2             |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 9 - Housing                                    |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 10 - Other                                     |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 11 - Public Safety                             |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 12 - Waste Management                          |     | 17                  | 17     | 17     | 17      | 17       | 17       | 17      | 17       | 17     | 17     | 17     | 17     | 200                                           | 209                    | 219                    |
| Vote 13 - Energy Sources                            |     | 38                  | 38     | 38     | 38      | 38       | 38       | 38      | 38       | 38     | 38     | 38     | 38     | 459                                           | 9 407                  | 9 832                  |
| Vote 14 - Environmental Protection                  |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                         |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Total Revenue by Vote                               |     | 20 082              | 20 082 | 20 082 | 20 082  | 20 082   | 20 082   | 20 082  | 20 082   | 20 082 | 20 082 | 20 082 | 20 082 | 240 986                                       | 245 377                | 261 053                |
| Expenditure by Vote to be appropriated              |     |                     |        |        |         |          |          |         |          |        |        |        |        |                                               |                        |                        |
| Vote 1 - Executive and Council                      |     | 3 399               | 3 399  | 3 399  | 3 399   | 3 399    | 3 399    | 3 399   | 3 399    | 3 399  | 3 399  | 3 399  | 3 399  | 40 785                                        | 42 661                 | 44 580                 |
| Vote 2 - Finance and Administration                 |     | 8 266               | 8 266  | 8 266  | 8 266   | 8 266    | 8 266    | 8 266   | 8 266    | 8 266  | 8 266  | 8 266  | 8 265  | 99 186                                        | 106 860                | 111 669                |
| Vote 3 - Planning and Development                   |     | 1 489               | 1 489  | 1 489  | 1 489   | 1 489    | 1 489    | 1 489   | 1 489    | 1 489  | 1 489  | 1 489  | 1 489  | 17 863                                        | 20 777                 | 21 712                 |
| Vote 4 - Road Transport                             |     | 1 398               | 1 398  | 1 398  | 1 398   | 1 398    | 1 398    | 1 398   | 1 398    | 1 398  | 1 398  | 1 398  | 1 398  | 16 781                                        | 17 098                 | 17 867                 |
| Vote 5 - Internal Audit                             |     | 56                  | 56     | 56     | 56      | 56       | 56       | 56      | 56       | 56     | 56     | 56     | 56     | 670                                           | 700                    | 732                    |
| Vote 6 - Sport and Recreation                       |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 7 - Community and Social Services              |     | 149                 | 149    | 149    | 149     | 149      | 149      | 149     | 149      | 149    | 149    | 149    | 149    | 1 783                                         | 1 956                  | 2 044                  |
| Vote 8 - Community and Social Services2             |     | 400                 | 400    | 400    | 400     | 400      | 400      | 400     | 400      | 400    | 400    | 400    | 400    | 4 798                                         | 5 019                  | 5 244                  |
| Vote 9 - Housing                                    |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 10 - Other                                     |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 11 - Public Safety                             |     | 983                 | 983    | 983    | 983     | 983      | 983      | 983     | 983      | 983    | 983    | 983    | 983    | 11 797                                        | 12 340                 | 12 895                 |
| Vote 12 - Waste Management                          |     | 52                  | 52     | 52     | 52      | 52       | 52       | 52      | 52       | 52     | 52     | 52     | 52     | 629                                           | 839                    | 877                    |
| Vote 13 - Energy Sources                            |     | 32                  | 32     | 32     | 32      | 32       | 32       | 32      | 32       | 32     | 32     | 32     | 32     | 382                                           | 399                    | 417                    |
| Vote 14 - Environmental Protection                  |     | 174                 | 174    | 174    | 174     | 174      | 174      | 174     | 174      | 174    | 174    | 174    | 174    | 2 085                                         | 2 410                  | 2 519                  |
| Vote 15 - [NAME OF VOTE 15]                         |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Total Expenditure by Vote                           |     | 16 396              | 16 396 | 16 396 | 16 396  | 16 396   | 16 396   | 16 396  | 16 396   | 16 396 | 16 396 | 16 396 | 16 396 | 196 756                                       | 211 059                | 220 557                |
| Surplus/(Deficit) before assoc.                     |     | 3 686               | 3 686  | 3 686  | 3 686   | 3 686    | 3 686    | 3 686   | 3 686    | 3 686  | 3 686  | 3 686  | 3 686  | 44 230                                        | 34 318                 | 40 496                 |
| Income Tax                                          |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Share of Surplus/Deficit attributable to Minorities |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Intercompany/Parent subsidiary transactions         |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -                                             | -                      | -                      |
| Surplus/(Deficit)                                   | 1   | 3 686               | 3 686  | 3 686  | 3 686   | 3 686    | 3 686    | 3 686   | 3 686    | 3 686  | 3 686  | 3 686  | 3 686  | 44 230                                        | 34 318                 | 40 496                 |

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

KZN213 Umzumbe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Description                                 | Ref | Budget Year 2026/27 |        |        |         |          |          |         |          |        |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|---------------------------------------------|-----|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|--------|-----------------------------------------------|------------------------|------------------------|
|                                             |     | July                | August | Sept.  | October | November | December | January | February | March  | April  | May    | June   | Budget Year 2026/27                           | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                  |     |                     |        |        |         |          |          |         |          |        |        |        |        |                                               |                        |                        |
| Revenue - Functional                        |     |                     |        |        |         |          |          |         |          |        |        |        |        |                                               |                        |                        |
| Governance and administration               |     | 14 464              | 14 464 | 14 464 | 14 464  | 14 464   | 14 464   | 14 464  | 14 464   | 14 464 | 14 464 | 14 464 | 14 464 | 173 573                                       | 178 562                | 190 688                |
| Executive and council                       |     | 1 407               | 1 407  | 1 407  | 1 407   | 1 407    | 1 407    | 1 407   | 1 407    | 1 407  | 1 407  | 1 407  | 1 407  | 16 881                                        | 16 182                 | 18 912                 |
| Finance and administration                  |     | 13 058              | 13 058 | 13 058 | 13 058  | 13 058   | 13 058   | 13 058  | 13 058   | 13 058 | 13 058 | 13 058 | 13 058 | 156 692                                       | 162 380                | 171 776                |
| Internal audit                              |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Community and public safety                 |     | 1 046               | 1 046  | 1 046  | 1 046   | 1 046    | 1 046    | 1 046   | 1 046    | 1 046  | 1 046  | 1 046  | 1 046  | 12 551                                        | 6 981                  | 7 291                  |
| Community and social services               |     | 1 046               | 1 046  | 1 046  | 1 046   | 1 046    | 1 046    | 1 046   | 1 046    | 1 046  | 1 046  | 1 046  | 1 046  | 12 551                                        | 6 981                  | 7 291                  |
| Sport and recreation                        |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Public safety                               |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Housing                                     |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Health                                      |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Economic and environmental services         |     | 4 517               | 4 517  | 4 517  | 4 517   | 4 517    | 4 517    | 4 517   | 4 517    | 4 517  | 4 517  | 4 517  | 4 517  | 54 203                                        | 50 217                 | 53 024                 |
| Planning and development                    |     | 976                 | 976    | 976    | 976     | 976      | 976      | 976     | 976      | 976    | 976    | 976    | 976    | 11 713                                        | 6 776                  | 7 524                  |
| Road transport                              |     | 3 541               | 3 541  | 3 541  | 3 541   | 3 541    | 3 541    | 3 541   | 3 541    | 3 541  | 3 541  | 3 541  | 3 541  | 42 490                                        | 43 441                 | 45 500                 |
| Environmental protection                    |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Trading services                            |     | 55                  | 55     | 55     | 55      | 55       | 55       | 55      | 55       | 55     | 55     | 55     | 55     | 659                                           | 9 616                  | 10 051                 |
| Energy sources                              |     | 38                  | 38     | 38     | 38      | 38       | 38       | 38      | 38       | 38     | 38     | 38     | 38     | 459                                           | 9 407                  | 9 832                  |
| Water management                            |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Waste water management                      |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Waste management                            |     | 17                  | 17     | 17     | 17      | 17       | 17       | 17      | 17       | 17     | 17     | 17     | 17     | 200                                           | 209                    | 219                    |
| Other                                       |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Total Revenue - Functional                  |     | 20 082              | 20 082 | 20 082 | 20 082  | 20 082   | 20 082   | 20 082  | 20 082   | 20 082 | 20 082 | 20 082 | 20 082 | 240 986                                       | 245 377                | 261 053                |
| Expenditure - Functional                    |     |                     |        |        |         |          |          |         |          |        |        |        |        |                                               |                        |                        |
| Governance and administration               |     | 11 720              | 11 720 | 11 720 | 11 720  | 11 720   | 11 720   | 11 720  | 11 720   | 11 720 | 11 720 | 11 720 | 11 720 | 140 640                                       | 150 221                | 156 981                |
| Executive and council                       |     | 3 399               | 3 399  | 3 399  | 3 399   | 3 399    | 3 399    | 3 399   | 3 399    | 3 399  | 3 399  | 3 399  | 3 399  | 40 785                                        | 42 661                 | 44 580                 |
| Finance and administration                  |     | 8 266               | 8 266  | 8 266  | 8 266   | 8 266    | 8 266    | 8 266   | 8 266    | 8 266  | 8 266  | 8 266  | 8 265  | 99 186                                        | 106 860                | 111 669                |
| Internal audit                              |     | 56                  | 56     | 56     | 56      | 56       | 56       | 56      | 56       | 56     | 56     | 56     | 56     | 670                                           | 700                    | 732                    |
| Community and public safety                 |     | 1 531               | 1 531  | 1 531  | 1 531   | 1 531    | 1 531    | 1 531   | 1 531    | 1 531  | 1 531  | 1 531  | 1 531  | 18 377                                        | 19 314                 | 20 183                 |
| Community and social services               |     | 548                 | 548    | 548    | 548     | 548      | 548      | 548     | 548      | 548    | 548    | 548    | 548    | 6 580                                         | 6 974                  | 7 288                  |
| Sport and recreation                        |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Public safety                               |     | 983                 | 983    | 983    | 983     | 983      | 983      | 983     | 983      | 983    | 983    | 983    | 983    | 11 797                                        | 12 340                 | 12 895                 |
| Housing                                     |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Health                                      |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Economic and environmental services         |     | 3 061               | 3 061  | 3 061  | 3 061   | 3 061    | 3 061    | 3 061   | 3 061    | 3 061  | 3 061  | 3 061  | 3 061  | 36 728                                        | 40 286                 | 42 099                 |
| Planning and development                    |     | 1 489               | 1 489  | 1 489  | 1 489   | 1 489    | 1 489    | 1 489   | 1 489    | 1 489  | 1 489  | 1 489  | 1 489  | 17 863                                        | 20 777                 | 21 712                 |
| Road transport                              |     | 1 398               | 1 398  | 1 398  | 1 398   | 1 398    | 1 398    | 1 398   | 1 398    | 1 398  | 1 398  | 1 398  | 1 398  | 16 781                                        | 17 098                 | 17 867                 |
| Environmental protection                    |     | 174                 | 174    | 174    | 174     | 174      | 174      | 174     | 174      | 174    | 174    | 174    | 174    | 2 085                                         | 2 410                  | 2 519                  |
| Trading services                            |     | 84                  | 84     | 84     | 84      | 84       | 84       | 84      | 84       | 84     | 84     | 84     | 84     | 1 010                                         | 1 239                  | 1 295                  |
| Energy sources                              |     | 32                  | 32     | 32     | 32      | 32       | 32       | 32      | 32       | 32     | 32     | 32     | 32     | 382                                           | 399                    | 417                    |
| Water management                            |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Waste water management                      |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Waste management                            |     | 52                  | 52     | 52     | 52      | 52       | 52       | 52      | 52       | 52     | 52     | 52     | 52     | 629                                           | 839                    | 877                    |
| Other                                       |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Total Expenditure - Functional              |     | 16 396              | 16 396 | 16 396 | 16 396  | 16 396   | 16 396   | 16 396  | 16 396   | 16 396 | 16 396 | 16 396 | 16 396 | 196 756                                       | 211 059                | 220 557                |
| Surplus/(Deficit) before assoc.             |     | 3 686               | 3 686  | 3 686  | 3 686   | 3 686    | 3 686    | 3 686   | 3 686    | 3 686  | 3 686  | 3 686  | 3 686  | 44 230                                        | 34 318                 | 40 496                 |
| Intercompany/Parent subsidiary transactions |     | –                   | –      | –      | –       | –        | –        | –       | –        | –      | –      | –      | –      | –                                             | –                      | –                      |
| Surplus/(Deficit)                           | 1   | 3 686               | 3 686  | 3 686  | 3 686   | 3 686    | 3 686    | 3 686   | 3 686    | 3 686  | 3 686  | 3 686  | 3 686  | 44 230                                        | 34 318                 | 40 496                 |

References

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

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

| Description                                       | Ref | Budget Year 2026/27 |        |       |         |       |       |         |       |       |       |       |       | Medium Term Revenue and Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|-------|-------|-------|-----------------------------------------------|------------------------|------------------------|
|                                                   |     | July                | August | Sept. | October | Nov.  | Dec.  | January | Feb.  | March | April | May   | June  | Budget Year 2026/27                           | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Multi-year expenditure to be appropriated</b>  | 1   |                     |        |       |         |       |       |         |       |       |       |       |       |                                               |                        |                        |
| Vote 1 - Executive and Council                    |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 2 - Finance and Administration               |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 3 - Planning and Development                 |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 4 - Road Transport                           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 5 - Internal Audit                           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 6 - Sport and Recreation                     |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 7 - Community and Social Services            |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 8 - Community and Social Services2           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 9 - Housing                                  |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 10 - Other                                   |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 11 - Public Safety                           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 12 - Waste Management                        |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 13 - Energy Sources                          |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 14 - Environmental Protection                |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>   | 2   | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Single-year expenditure to be appropriated</b> |     |                     |        |       |         |       |       |         |       |       |       |       |       |                                               |                        |                        |
| Vote 1 - Executive and Council                    |     | 16                  | 16     | 16    | 16      | 16    | 16    | 16      | 16    | 16    | 16    | 16    | 16    | 187                                           | 196                    | 204                    |
| Vote 2 - Finance and Administration               |     | 457                 | 457    | 457   | 457     | 457   | 457   | 457     | 457   | 457   | 457   | 457   | 457   | 5 485                                         | 5 191                  | 5 425                  |
| Vote 3 - Planning and Development                 |     | 2 554               | 2 554  | 2 554 | 2 554   | 2 554 | 2 554 | 2 554   | 2 554 | 2 554 | 2 554 | 2 554 | 2 554 | 30 645                                        | 31 772                 | 32 801                 |
| Vote 4 - Road Transport                           |     | 1 013               | 1 013  | 1 013 | 1 013   | 1 013 | 1 013 | 1 013   | 1 013 | 1 013 | 1 013 | 1 013 | 1 013 | 12 157                                        | 13 170                 | 13 763                 |
| Vote 5 - Internal Audit                           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 6 - Sport and Recreation                     |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 7 - Community and Social Services            |     | 49                  | 49     | 49    | 49      | 49    | 49    | 49      | 49    | 49    | 49    | 49    | 49    | 582                                           | 625                    | 653                    |
| Vote 8 - Community and Social Services2           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 9 - Housing                                  |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 10 - Other                                   |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 11 - Public Safety                           |     | 20                  | 20     | 20    | 20      | 20    | 20    | 20      | 20    | 20    | 20    | 20    | 20    | 242                                           | 291                    | 304                    |
| Vote 12 - Waste Management                        |     | 7                   | 7      | 7     | 7       | 7     | 7     | 7       | 7     | 7     | 7     | 7     | 7     | 87                                            | 136                    | 143                    |
| Vote 13 - Energy Sources                          |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 14 - Environmental Protection                |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>  | 2   | 4 115               | 4 115  | 4 115 | 4 115   | 4 115 | 4 115 | 4 115   | 4 115 | 4 115 | 4 115 | 4 115 | 4 115 | 49 384                                        | 51 381                 | 53 293                 |
| <b>Total Capital Expenditure</b>                  | 2   | 4 115               | 4 115  | 4 115 | 4 115   | 4 115 | 4 115 | 4 115   | 4 115 | 4 115 | 4 115 | 4 115 | 4 115 | 49 384                                        | 51 381                 | 53 293                 |

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 2026/27 |        |       |         |       |       |         |       |       |       |       |       | Medium Term Revenue and Expenditure Framework |                        |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|-------|-------|-------|-----------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                  |     | July                | August | Sept. | October | Nov.  | Dec.  | January | Feb.  | March | April | May   | June  | Budget Year 2026/27                           | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>Capital Expenditure - Functional</b>                                                                                                                                                          | 1   |                     |        |       |         |       |       |         |       |       |       |       |       |                                               |                        |                        |
| <b>Governance and administration</b>                                                                                                                                                             |     | 473                 | 473    | 473   | 473     | 473   | 473   | 473     | 473   | 473   | 473   | 473   | 473   | 5 672                                         | 5 387                  | 5 629                  |
| Executive and council                                                                                                                                                                            |     | 16                  | 16     | 16    | 16      | 16    | 16    | 16      | 16    | 16    | 16    | 16    | 16    | 187                                           | 196                    | 204                    |
| Finance and administration                                                                                                                                                                       |     | 457                 | 457    | 457   | 457     | 457   | 457   | 457     | 457   | 457   | 457   | 457   | 457   | 5 485                                         | 5 191                  | 5 425                  |
| Internal audit                                                                                                                                                                                   |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Community and public safety</b>                                                                                                                                                               |     | 69                  | 69     | 69    | 69      | 69    | 69    | 69      | 69    | 69    | 69    | 69    | 69    | 824                                           | 916                    | 957                    |
| Community and social services                                                                                                                                                                    |     | 49                  | 49     | 49    | 49      | 49    | 49    | 49      | 49    | 49    | 49    | 49    | 49    | 582                                           | 625                    | 653                    |
| Sport and recreation                                                                                                                                                                             |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Public safety                                                                                                                                                                                    |     | 20                  | 20     | 20    | 20      | 20    | 20    | 20      | 20    | 20    | 20    | 20    | 20    | 242                                           | 291                    | 304                    |
| Housing                                                                                                                                                                                          |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Health                                                                                                                                                                                           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Economic and environmental services</b>                                                                                                                                                       |     | 3 567               | 3 567  | 3 567 | 3 567   | 3 567 | 3 567 | 3 567   | 3 567 | 3 567 | 3 567 | 3 567 | 3 567 | 42 802                                        | 44 942                 | 46 564                 |
| Planning and development                                                                                                                                                                         |     | 2 554               | 2 554  | 2 554 | 2 554   | 2 554 | 2 554 | 2 554   | 2 554 | 2 554 | 2 554 | 2 554 | 2 554 | 30 645                                        | 31 772                 | 32 801                 |
| Road transport                                                                                                                                                                                   |     | 1 013               | 1 013  | 1 013 | 1 013   | 1 013 | 1 013 | 1 013   | 1 013 | 1 013 | 1 013 | 1 013 | 1 013 | 12 157                                        | 13 170                 | 13 763                 |
| Environmental protection                                                                                                                                                                         |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Trading services</b>                                                                                                                                                                          |     | 7                   | 7      | 7     | 7       | 7     | 7     | 7       | 7     | 7     | 7     | 7     | 7     | 87                                            | 136                    | 143                    |
| Energy sources                                                                                                                                                                                   |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Water management                                                                                                                                                                                 |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Waste water management                                                                                                                                                                           |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Waste management                                                                                                                                                                                 |     | 7                   | 7      | 7     | 7       | 7     | 7     | 7       | 7     | 7     | 7     | 7     | 7     | 87                                            | 136                    | 143                    |
| <b>Other</b>                                                                                                                                                                                     |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Total Capital Expenditure - Functional</b>                                                                                                                                                    | 2   | 4 115               | 4 115  | 4 115 | 4 115   | 4 115 | 4 115 | 4 115   | 4 115 | 4 115 | 4 115 | 4 115 | 4 115 | 49 384                                        | 51 381                 | 53 293                 |
| <b>Funded by:</b>                                                                                                                                                                                |     |                     |        |       |         |       |       |         |       |       |       |       |       |                                               |                        |                        |
| National Government                                                                                                                                                                              |     | 3 174               | 3 174  | 3 174 | 3 174   | 3 174 | 3 174 | 3 174   | 3 174 | 3 174 | 3 174 | 3 174 | 3 174 | 38 087                                        | 41 102                 | 42 552                 |
| Provincial Government                                                                                                                                                                            |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| District Municipality                                                                                                                                                                            |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| Transfers and subsidies - capital (inter-fund allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Transfers recognised - capital</b>                                                                                                                                                            |     | 3 174               | 3 174  | 3 174 | 3 174   | 3 174 | 3 174 | 3 174   | 3 174 | 3 174 | 3 174 | 3 174 | 3 174 | 38 087                                        | 41 102                 | 42 552                 |
| <b>Borrowing</b>                                                                                                                                                                                 |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -     | -     | -     | -                                             | -                      | -                      |
| <b>Internally generated funds</b>                                                                                                                                                                |     | 941                 | 941    | 941   | 941     | 941   | 941   | 941     | 941   | 941   | 941   | 941   | 941   | 11 297                                        | 10 279                 | 10 741                 |
| <b>Total Capital Funding</b>                                                                                                                                                                     |     | 4 115               | 4 115  | 4 115 | 4 115   | 4 115 | 4 115 | 4 115   | 4 115 | 4 115 | 4 115 | 4 115 | 4 115 | 49 384                                        | 51 381                 | 53 293                 |

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 SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS                                                                                                                                                                              | Budget Year 2026/27 |               |               |               |               |               |               |               |               |               |               |               | Medium Term Revenue and Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                 | July                | August        | Sept.         | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2026/27                           | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                                                                                                                                                                               |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                  |                     |               |               |               |               |               |               |               |               |               |               |               | 1                                             |                        |                        |
| Property rates                                                                                                                                                                                  | 673                 | 673           | 673           | 673           | 673           | 673           | 673           | 673           | 673           | 673           | 673           | 673           | 8 070                                         | 8 442                  | 8 821                  |
| Service charges - electricity revenue                                                                                                                                                           | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Service charges - water revenue                                                                                                                                                                 | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Service charges - sanitation revenue                                                                                                                                                            | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Service charges - refuse revenue                                                                                                                                                                | 15                  | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 184                                           | 192                    | 201                    |
| Rental of facilities and equipment                                                                                                                                                              | 67                  | 67            | 67            | 67            | 67            | 67            | 67            | 67            | 67            | 67            | 67            | 67            | 805                                           | 842                    | 880                    |
| Interest earned - external investments                                                                                                                                                          | 458                 | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 5 500                                         | 5 753                  | 6 012                  |
| Interest earned - outstanding debtors                                                                                                                                                           | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Dividends received                                                                                                                                                                              | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Fines, penalties and forfeits                                                                                                                                                                   | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Licences and permits                                                                                                                                                                            | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Agency services                                                                                                                                                                                 | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Transfers and Subsidies - Operational                                                                                                                                                           | 14 869              | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 14 869        | 178 428                                       | 170 076                | 182 297                |
| Other revenue                                                                                                                                                                                   | 124                 | 124           | 124           | 124           | 124           | 124           | 124           | 124           | 124           | 124           | 124           | 124           | 1 490                                         | 11 824                 | 12 358                 |
| <b>Cash Receipts by Source</b>                                                                                                                                                                  | <b>16 206</b>       | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>16 206</b> | <b>194 477</b>                                | <b>197 129</b>         | <b>210 570</b>         |
| <b>Other Cash Flows by Source</b>                                                                                                                                                               |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                   | 3 351               | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 3 351         | 40 212                                        | 43 000                 | 45 000                 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                             | 100                 | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 1 200                                         | 1 255                  | 1 312                  |
| 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                                                                                                                                                  | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Insurance Refund - Capital                                                                                                                                                                      | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Interest on Short Term Investment (Greater than 90 days) and Long Term Investments                                                                                                              | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                            | <b>19 657</b>       | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>19 657</b> | <b>235 889</b>                                | <b>241 385</b>         | <b>256 882</b>         |
| <b>Cash Payments by Type</b>                                                                                                                                                                    |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Employee related costs                                                                                                                                                                          | 7 537               | 7 537         | 7 537         | 7 537         | 7 537         | 7 537         | 7 537         | 7 537         | 7 537         | 7 537         | 7 537         | 7 537         | 90 442                                        | 94 340                 | 98 586                 |
| Remuneration of councillors                                                                                                                                                                     | 1 450               | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 1 450         | 17 401                                        | 18 201                 | 19 021                 |
| Finance charges                                                                                                                                                                                 | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Bulk purchases - Electricity                                                                                                                                                                    | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Acquisition inventory - water and other inventory                                                                                                                                               | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Contracted services                                                                                                                                                                             | 3 289               | 3 289         | 3 289         | 3 289         | 3 289         | 3 289         | 3 289         | 3 289         | 3 289         | 3 289         | 3 289         | 3 289         | 39 463                                        | 45 210                 | 47 244                 |
| Transfers and subsidies - other municipalities                                                                                                                                                  | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Transfers and subsidies - other                                                                                                                                                                 | 58                  | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 58            | 696                                           | 728                    | 760                    |
| Other expenditure                                                                                                                                                                               | 2 366               | 2 366         | 2 366         | 2 366         | 2 366         | 2 366         | 2 366         | 2 366         | 2 366         | 2 366         | 2 366         | 2 366         | 28 389                                        | 31 207                 | 32 611                 |
| <b>Cash Payments by Type</b>                                                                                                                                                                    | <b>14 699</b>       | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>14 699</b> | <b>176 390</b>                                | <b>189 686</b>         | <b>198 222</b>         |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                        |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Capital assets                                                                                                                                                                                  | 4 681               | 4 681         | 4 681         | 4 681         | 4 681         | 4 681         | 4 681         | 4 681         | 4 681         | 4 681         | 4 681         | 4 681         | 56 175                                        | 58 442                 | 60 612                 |
| Retention (Capital)                                                                                                                                                                             | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Repayment of borrowing                                                                                                                                                                          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Other Cash Flows/Payments                                                                                                                                                                       | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| <b>Total Cash Payments by Type</b>                                                                                                                                                              | <b>19 380</b>       | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>19 380</b> | <b>232 565</b>                                | <b>248 129</b>         | <b>258 834</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                     | <b>277</b>          | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>277</b>    | <b>3 325</b>                                  | <b>(6 744)</b>         | <b>(1 953)</b>         |
| Cash/cash equivalents at the month/year begin:                                                                                                                                                  | 8 595               | 8 872         | 9 149         | 9 426         | 9 703         | 9 980         | 10 257        | 10 534        | 10 811        | 11 088        | 11 366        | 11 643        | 8 595                                         | 11 920                 | 5 176                  |
| Cash/cash equivalents at the month/year end:                                                                                                                                                    | 8 872               | 9 149         | 9 426         | 9 703         | 9 980         | 10 257        | 10 534        | 10 811        | 11 088        | 11 366        | 11 643        | 11 920        | 11 920                                        | 5 176                  | 3 223                  |

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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                                                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R million                                                                                                                                                                                                                                                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Financial Performance</b>                                                                                                                                                                                                                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 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) |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Employee costs                                                                                                                                                                                                                                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Remuneration of Board Members                                                                                                                                                                                                                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Depreciation and amortisation                                                                                                                                                                                                                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Interest                                                                                                                                                                                                                                                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Inventory consumed and bulk purchases                                                                                                                                                                                                                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Transfers and subsidies                                                                                                                                                                                                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other expenditure                                                                                                                                                                                                                                                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Transfers recognised - capital                                                                                                                                                                                                                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Borrowing                                                                                                                                                                                                                                                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Internally generated funds                                                                                                                                                                                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total sources</b>                                                                                                                                                                                                                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Financial position</b>                                                                                                                                                                                                                                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total current assets                                                                                                                                                                                                                                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total non current assets                                                                                                                                                                                                                                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total current liabilities                                                                                                                                                                                                                                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total non current liabilities                                                                                                                                                                                                                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Community wealth/Equity                                                                                                                                                                                                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Cash flows</b>                                                                                                                                                                                                                                                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Net cash from (used) operating                                                                                                                                                                                                                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Net cash from (used) investing                                                                                                                                                                                                                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Net cash from (used) financing                                                                                                                                                                                                                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Cash/cash equivalents at the year end</b>                                                                                                                                                                                                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

KZN213 Umzumbe - Supporting Table SA32 List of external mechanisms

| External mechanism<br><br>Name of organisation | Yrs/<br>Mths | Period of<br>agreement 1. | Service provided | Expiry date of service<br>delivery agreement or<br>contract | Monetary value<br>of agreement 2. |
|------------------------------------------------|--------------|---------------------------|------------------|-------------------------------------------------------------|-----------------------------------|
|                                                |              | 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 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework |                     |                        | Forecast 2029/30       | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Forecast 2033/34 | Forecast 2034/35 | Forecast 2035/36 | Total Contract Value |
|---------------------------------------------------|-----|-----------------|----------------------|-----------------------------------------------------|---------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|                                                   |     | 1,3             | Total                | Original Budget                                     | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate             |
| R thousand                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| <b>Parent Municipality:</b>                       |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>             | 2   |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Revenue Implication</b>        |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |
| <b>Expenditure Obligation By Contract</b>         | 2   |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Expenditure Implication</b>    |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Parent Expenditure Implication</b>       |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |
| <b>Entities:</b>                                  |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>             | 2   |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Revenue Implication</b>        |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |
| <b>Expenditure Obligation By Contract</b>         | 2   |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Expenditure Implication</b>    |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                        |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |                                                     |                     |                        |                        |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Entity Expenditure Implication</b>       |     |                 | -                    | -                                                   | -                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                    |

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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                                 |  | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Capital expenditure on new assets by Asset Class/Sub-class |  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                             |  |     | 447 685         | 476 491         | 493 745         | 4 870                | 3 043           | 3 043              | 3 478                                               | 2 547                  | 2 661                  |
| Roads Infrastructure                                       |  |     | 447 685         | 476 491         | 493 745         | 3 565                | 3 043           | 3 043              | 3 043                                               | 1 819                  | 1 901                  |
| Roads                                                      |  |     | 447 685         | 476 491         | 493 745         | 2 174                | 2 174           | 2 174              | 1 304                                               | 1 819                  | 1 901                  |
| Road Structures                                            |  |     | -               | -               | -               | 1 391                | 870             | 870                | 1 739                                               | -                      | -                      |
| Road Furniture                                             |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                                 |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                        |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                     |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                                  |  |     | -               | -               | -               | 1 304                | -               | -                  | 435                                                 | 728                    | 760                    |
| Power Plants                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Substations                                             |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Switching Station                                       |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Transmission Conductors                                 |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                             |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Switching Stations                                      |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Networks                                                |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| LV Networks                                                |  |     | -               | -               | -               | 1 304                | -               | -                  | 435                                                 | 728                    | 760                    |
| 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                         | 19 269 | 11 581  | 23 414  | 22 496  | 26 003 | 26 003 | 28 471 | 31 044 | 32 041 |        |
| Community Facilities                     | 19 204 | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Halls                                    | 19 204 | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Centres                                  | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Critches                                 | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| 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          | 65     | 11 581  | 23 414  | 22 496  | 26 003 | 26 003 | 28 471 | 31 044 | 32 041 |        |
| Indoor Facilities                        | -      | 7 046   | 21 014  | 18 105  | 4 930  | 4 930  | 5 165  | 5 403  | 5 646  |        |
| Outdoor Facilities                       | 65     | 4 535   | 2 399   | 4 391   | 21 073 | 21 073 | 23 306 | 25 641 | 26 395 |        |
| 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                             | 31 397 | 52 945  | 21 777  | 870     | 696    | 696    | 450    | 471    | 492    |        |
| Operational Buildings                    | 31 397 | 52 945  | 21 777  | 870     | 696    | 696    | 450    | 471    | 492    |        |
| Municipal Offices                        | 31 397 | 52 945  | 21 777  | 870     | 696    | 696    | 450    | 471    | 492    |        |
| Pay/Enquiry Points                       | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Building Plan Offices                    | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Workshops                                | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Yards                                    | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Stores                                   | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Laboratories                             | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Training Centres                         | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Manufacturing Plant                      | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Depots                                   | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Capital Spares                           | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Housing                                  | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Staff Housing                            | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Social Housing                           | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Capital Spares                           | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Biological or Cultivated Assets          | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Biological or Cultivated Assets          | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Intangible Assets                        | 1 754  | 1 530   | -       | 216     | 580    | 580    | 130    | 136    | 143    |        |
| Servitudes                               | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Licences and Rights                      | 1 754  | 1 530   | -       | 216     | 580    | 580    | 130    | 136    | 143    |        |
| Water Rights                             | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Effluent Licenses                        | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Solid Waste Licenses                     | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Computer Software and Applications       | 1 754  | 1 530   | -       | 216     | 580    | 580    | 130    | 136    | 143    |        |
| Load Settlement Software Applications    | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Unspecified                              | -      | -       | -       | -       | -      | -      | -      | -      | -      |        |
| Computer Equipment                       | -      | -       | -       | 519     | 1 039  | 1 039  | 330    | 346    | 361    |        |
| Computer Equipment                       | -      | -       | -       | 519     | 1 039  | 1 039  | 330    | 346    | 361    |        |
| Furniture and Office Equipment           | 6 699  | 7 209   | 7 159   | 408     | 90     | 90     | 535    | 559    | 585    |        |
| Furniture and Office Equipment           | 6 699  | 7 209   | 7 159   | 408     | 90     | 90     | 535    | 559    | 585    |        |
| Machinery and Equipment                  | 21 820 | 21 119  | 23 173  | 4 508   | 782    | 782    | 1 511  | 482    | 503    |        |
| Machinery and Equipment                  | 21 820 | 21 119  | 23 173  | 4 508   | 782    | 782    | 1 511  | 482    | 503    |        |
| Transport Assets                         | 16 995 | 16 307  | -       | -       | -      | -      | 3 043  | 3 820  | 3 992  |        |
| Transport Assets                         | 16 995 | 16 307  | -       | -       | -      | -      | 3 043  | 3 820  | 3 992  |        |
| Land                                     | -      | -       | 3 478   | -       | -      | -      | -      | -      | -      |        |
| Land                                     | -      | -       | 3 478   | -       | -      | -      | -      | -      | -      |        |
| 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      | 545 619 | 587 182 | 572 747 | 33 887 | 32 233 | 32 233 | 37 950 | 39 405 | 40 778 |

#### 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 €

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

| 2022/23 Outcome - Supporting Table SA340 Capital expenditure on the renewal of existing assets by asset class |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|---------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                                                                                   | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                                               |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                                                                    | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                                                                                |     | 2 369           | 19 919          | 4 332           | 12 676               | 16 228          | 16 228             | 9 023                                               | 9 438                  | 9 863                  |
| Roads Infrastructure                                                                                          |     | 1 995           | 19 520          | 3 927           | 12 676               | 16 228          | 16 228             | 9 023                                               | 9 438                  | 9 863                  |
| Roads                                                                                                         |     | 1 848           | 19 373          | 3 927           | 12 676               | 16 228          | 16 228             | 9 023                                               | 9 438                  | 9 863                  |
| Road Structures                                                                                               |     | 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                                                                                    |     | 374             | 399             | 404             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Landfill Sites                                                                                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Transfer Stations                                                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Processing Facilities                                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Drop-off Points                                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Separation Facilities                                                                                   |     | 374             | 399             | 404             | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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                                                                                              |     | -               | -               | 399             | 87                   | -               | -                  | 147                                                 | 154                    | 161                    |
| Community Facilities                                                                                          |     | -               | -               | 399             | 87                   | -               | -                  | 87                                                  | 91                     | 95                     |
| Halls                                                                                                         |     | -               | -               | 399             | 87                   | -               | -                  | 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                         | -     | -     | -      | -     | -      | -      | 60     | 63    | 66    |        |
| Indoor Facilities                                       | -     | -     | -      | -     | -      | -      | -      | -     | -     |        |
| Outdoor Facilities                                      | -     | -     | -      | -     | -      | -      | 60     | 63    | 66    |        |
| 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                                            | 1 463 | 1 463 | 1 918  | -     | -      | -      | -      | -     | -     |        |
| Operational Buildings                                   | 1 463 | 1 463 | 1 918  | -     | -      | -      | -      | -     | -     |        |
| Municipal Offices                                       | 1 463 | 1 463 | 1 918  | -     | -      | -      | -      | -     | -     |        |
| 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     | 3 832 | 21 382 | 6 648 | 12 763 | 16 228 | 16 228 | 9 171 | 9 592 | 10 024 |
| Renewal of Existing Assets as % of total capex          |       | 0.6%  | 3.1%   | 1.1%  | 24.4%  | 21.2%  | 21.2%  | 18.6% | 18.7% | 18.8%  |
| Renewal of Existing Assets as % of deprecn"             |       | 16.3% | 82.0%  | 16.1% | 47.6%  | 60.6%  | 60.6%  | 34.2% | 34.2% | 34.2%  |

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 | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                              |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                               |     | 29 285          | 6 211           | 6 058           | 2 609                | 1 043           | 1 043              | 435                                                 | –                      | –                      |
| Roads Infrastructure                                         |     | 29 285          | 6 211           | 6 058           | 2 609                | 1 043           | 1 043              | 435                                                 | –                      | –                      |
| Roads                                                        |     | 29 285          | 6 211           | 6 058           | 2 609                | 1 043           | 1 043              | 435                                                 | –                      | –                      |
| 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                                             |     | 469             | 722             | –               | 519                  | 522             | 522                | –                                                   | –                      | –                      |
| Community Facilities                                         |     | 469             | 722             | –               | 519                  | 522             | 522                | –                                                   | –                      | –                      |
| Halls                                                        |     | 469             | 722             | –               | 519                  | 522             | 522                | –                                                   | –                      | –                      |
| 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                              | 1 726 | 513    | 655    | 1 129 | 1 736 | 1 736 | -     | -     | -     | -     |
| Operational Buildings                     | 1 726 | 513    | 655    | 1 129 | 1 736 | 1 736 | -     | -     | -     | -     |
| Municipal Offices                         | 1 690 | 488    | 655    | 870   | 1 649 | 1 649 | -     | -     | -     | -     |
| Pay/Enquiry Points                        | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Building Plan Offices                     | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Workshops                                 | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Yards                                     | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Stores                                    | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Laboratories                              | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Training Centres                          | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Manufacturing Plant                       | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Depots                                    | -     | -      | -      | -     | -     | -     | -     | -     | -     | -     |
| Capital Spares                            | 35    | 25     | -      | 260   | 87    | 87    | -     | -     | -     | -     |
| 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                        | 3     | 1      | 6      | 43    | 17    | 17    | 974   | 1 110 | 1 160 |       |
| Computer Equipment                        | 3     | 1      | 6      | 43    | 17    | 17    | 974   | 1 110 | 1 160 |       |
| Furniture and Office Equipment            | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Furniture and Office Equipment            | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Machinery and Equipment                   | 2 942 | 1 825  | 1 633  | 1 086 | 1 174 | 1 174 | 957   | 1 364 | 1 426 |       |
| Machinery and Equipment                   | 2 942 | 1 825  | 1 633  | 1 086 | 1 174 | 1 174 | 957   | 1 364 | 1 426 |       |
| Transport Assets                          | 1 016 | 922    | 928    | 652   | 1 000 | 1 000 | 696   | 1 032 | 1 079 |       |
| Transport Assets                          | 1 016 | 922    | 928    | 652   | 1 000 | 1 000 | 696   | 1 032 | 1 079 |       |
| Land                                      | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Land                                      | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Zoo's, Marine and Non-biological Animals  | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Zoo's, Marine and Non-biological Animals  | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Living resources                          | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Mature                                    | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Policing and Protection                   | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Zoological plants and animals             | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Immature                                  | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Policing and Protection                   | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Zoological plants and animals             | -     | -      | -      | -     | -     | -     | -     | -     | -     |       |
| Total Repairs and Maintenance Expenditure | 1     | 35 440 | 10 195 | 9 279 | 6 039 | 5 493 | 5 493 | 3 061 | 3 506 | 3 664 |
| R&M as a % of PPE & Investment Property   |       | 8.1%   | 2.1%   | 1.8%  | 1.5%  | 1.3%  | 1.3%  | 0.7%  | 0.7%  | 0.7%  |
| R&M as % Operating Expenditure            |       | 14.0%  | 4.1%   | 3.6%  | 2.7%  | 2.7%  | 2.7%  | 2.4%  | 1.8%  | 1.7%  |

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      | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                              |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| <b>R thousand</b>                            | <b>1</b> |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Depreciation by Asset Class/Sub-class</b> |          |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Infrastructure</b>                        |          | 11 874          | 12 423          | 13 695          | 16 174               | 16 174          | 16 174             | 16 174                                              | 16 918                 | 17 679                 |
| Roads Infrastructure                         |          | 11 874          | 12 423          | 13 695          | 16 174               | 16 174          | 16 174             | 16 174                                              | 16 918                 | 17 679                 |
| Roads                                        |          | 11 874          | 12 423          | 13 695          | 16 174               | 16 174          | 16 174             | 16 174                                              | 16 918                 | 17 679                 |
| 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                               |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

|                                                 |              |              |               |              |              |              |              |              |              |
|-------------------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Community Assets</b>                         | <b>6 968</b> | <b>7 578</b> | <b>7 787</b>  | <b>6 087</b> | <b>6 087</b> | <b>6 087</b> | <b>6 087</b> | <b>6 367</b> | <b>6 653</b> |
| Community Facilities                            | 6 968        | 7 578        | 7 787         | 6 087        | 6 087        | 6 087        | 6 087        | 6 367        | 6 653        |
| Halls                                           | 6 968        | 7 578        | 7 787         | 6 087        | 6 087        | 6 087        | 6 087        | 6 367        | 6 653        |
| 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                                  | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| <b>Heritage assets</b>                          | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Monuments                                       | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Historic Buildings                              | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Works of Art                                    | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Conservation Areas                              | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Other Heritage                                  | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| <b>Investment properties</b>                    | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Revenue Generating                              | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Improved Property                               | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Unimproved Property                             | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Non-revenue Generating                          | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Improved Property                               | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Unimproved Property                             | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| <b>Other assets</b>                             | <b>247</b>   | <b>1 492</b> | <b>15 410</b> | -            | -            | -            | -            | -            | -            |
| Operational Buildings                           | 247          | 1 492        | 15 410        | -            | -            | -            | -            | -            | -            |
| Municipal Offices                               | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Pay/Enquiry Points                              | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Building Plan Offices                           | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Workshops                                       | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Yards                                           | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Stores                                          | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Laboratories                                    | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Training Centres                                | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Manufacturing Plant                             | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Depots                                          | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Capital Spares                                  | 247          | 1 492        | 15 410        | -            | -            | -            | -            | -            | -            |
| Housing                                         | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Staff Housing                                   | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Social Housing                                  | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Capital Spares                                  | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| <b>Biological or Cultivated Assets</b>          | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Biological or Cultivated Assets                 | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| <b>Intangible Assets</b>                        | <b>80</b>    | <b>64</b>    | <b>42</b>     | <b>96</b>    | <b>96</b>    | <b>96</b>    | <b>96</b>    | <b>100</b>   | <b>105</b>   |
| Servitudes                                      | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Licences and Rights                             | 80           | 64           | 42            | 96           | 96           | 96           | 96           | 100          | 105          |
| Water Rights                                    | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Effluent Licenses                               | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Solid Waste Licenses                            | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Computer Software and Applications              | 80           | 64           | 42            | 96           | 96           | 96           | 96           | 100          | 105          |
| Load Settlement Software Applications           | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Unspecified                                     | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| <b>Computer Equipment</b>                       | <b>836</b>   | <b>1 000</b> | <b>864</b>    | <b>783</b>   | <b>783</b>   | <b>783</b>   | <b>783</b>   | <b>819</b>   | <b>855</b>   |
| Computer Equipment                              | 836          | 1 000        | 864           | 783          | 783          | 783          | 783          | 819          | 855          |
| <b>Furniture and Office Equipment</b>           | <b>440</b>   | <b>583</b>   | <b>607</b>    | <b>522</b>   | <b>522</b>   | <b>522</b>   | <b>522</b>   | <b>546</b>   | <b>570</b>   |
| Furniture and Office Equipment                  | 440          | 583          | 607           | 522          | 522          | 522          | 522          | 546          | 570          |
| <b>Machinery and Equipment</b>                  | <b>1 480</b> | <b>1 479</b> | <b>1 379</b>  | <b>1 739</b> | <b>1 739</b> | <b>1 739</b> | <b>1 739</b> | <b>1 819</b> | <b>1 901</b> |
| Machinery and Equipment                         | 1 480        | 1 479        | 1 379         | 1 739        | 1 739        | 1 739        | 1 739        | 1 819        | 1 901        |
| <b>Transport Assets</b>                         | <b>1 630</b> | <b>1 445</b> | <b>1 621</b>  | <b>1 391</b> | <b>1 391</b> | <b>1 391</b> | <b>1 391</b> | <b>1 455</b> | <b>1 521</b> |
| Transport Assets                                | 1 630        | 1 445        | 1 621         | 1 391        | 1 391        | 1 391        | 1 391        | 1 455        | 1 521        |
| <b>Land</b>                                     | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Land                                            | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| <b>Zoo's, Marine and Non-biological Animals</b> | -            | -            | -             | -            | -            | -            | -            | -            | -            |
| Zoo's, Marine and Non-biological Animals        | -            | -            | -             | -            | -            | -            | -            | -            | -            |

|                               |   |        |        |        |        |        |        |        |        |        |
|-------------------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Living resources</b>       |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Mature                        |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Policing and Protection       |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Zoological plants and animals |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Immature                      |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Policing and Protection       |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Zoological plants and animals |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>Total Depreciation</b>     | 1 | 23 555 | 26 064 | 41 404 | 26 791 | 26 791 | 26 791 | 26 791 | 28 024 | 29 285 |

References

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

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

| Description                                                                  | Ref | 2022/23         | 2023/24         | 2024/25         | Current Year 2025/26 |                 |                    | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                              |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand                                                                   | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                                               |     | 82 125          | 71 284          | 45 672          | 5 304                | 28 059          | 28 059             | 1 829                                               | 1 913                  | 1 999                  |
| Roads Infrastructure                                                         |     | 82 125          | 71 284          | 45 672          | 5 304                | 28 059          | 28 059             | 1 829                                               | 1 913                  | 1 999                  |
| Roads                                                                        |     | 82 125          | 71 284          | 45 672          | 5 304                | 28 059          | 28 059             | 1 829                                               | 1 913                  | 1 999                  |
| Road Structures                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road Furniture                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Power Plants                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Substations                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Switching Station                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Transmission Conductors                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Switching Stations                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Networks                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| LV Networks                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Supply Infrastructure                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Dams and Weirs                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Boreholes                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reservoirs                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pump Stations                                                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Treatment Works                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Bulk Mains                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution Points                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| PRV Stations                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pump Station                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reticalation                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Water Treatment Works                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Outfall Sewers                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Toilet Facilities                                                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Landfill Sites                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Transfer Stations                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Processing Facilities                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Drop-off Points                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Separation Facilities                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electricity Generation Facilities                                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Lines                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Structures                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Furniture                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| LV Networks                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sand Pumps                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Piers                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revetments                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Promenades                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Data Centres                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Core Layers                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution Layers                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

|                                                                                                                                                                                                                                                                            |   |        |        |        |       |        |        |       |       |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|--------|--------|-------|--------|--------|-------|-------|-------|
| <b>Community Assets</b>                                                                                                                                                                                                                                                    |   | 57     | 57     | -      | 435   | 50     | 50     | 435   | 471   | 492   |
| Community Facilities                                                                                                                                                                                                                                                       |   | -      | -      | -      | 435   | 50     | 50     | 435   | 471   | 492   |
| Halls                                                                                                                                                                                                                                                                      |   | -      | -      | -      | 435   | 50     | 50     | 435   | 471   | 492   |
| 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                                                                                                                                                                                                                                            |   | 57     | 57     | -      | -     | -      | -      | -     | -     | -     |
| Indoor Facilities                                                                                                                                                                                                                                                          |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Outdoor Facilities                                                                                                                                                                                                                                                         |   | 57     | 57     | -      | -     | -      | -      | -     | -     | -     |
| Capital Spares                                                                                                                                                                                                                                                             |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Heritage assets</b>                                                                                                                                                                                                                                                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Monuments                                                                                                                                                                                                                                                                  |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Historic Buildings                                                                                                                                                                                                                                                         |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Works of Art                                                                                                                                                                                                                                                               |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Conservation Areas                                                                                                                                                                                                                                                         |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Other Heritage                                                                                                                                                                                                                                                             |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Investment properties</b>                                                                                                                                                                                                                                               |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Revenue Generating                                                                                                                                                                                                                                                         |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Improved Property                                                                                                                                                                                                                                                          |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Unimproved Property                                                                                                                                                                                                                                                        |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Non-revenue Generating                                                                                                                                                                                                                                                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Improved Property                                                                                                                                                                                                                                                          |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Unimproved Property                                                                                                                                                                                                                                                        |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Other assets</b>                                                                                                                                                                                                                                                        |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| 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                                                                                                                                                                                                                                                             |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Biological or Cultivated Assets</b>                                                                                                                                                                                                                                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Biological or Cultivated Assets                                                                                                                                                                                                                                            |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Intangible Assets</b>                                                                                                                                                                                                                                                   |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Servitudes                                                                                                                                                                                                                                                                 |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Licences and Rights                                                                                                                                                                                                                                                        |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Water Rights                                                                                                                                                                                                                                                               |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Effluent Licences                                                                                                                                                                                                                                                          |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Solid Waste Licences                                                                                                                                                                                                                                                       |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Computer Software and Applications                                                                                                                                                                                                                                         |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Local Settlement Software Applications                                                                                                                                                                                                                                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Unspecified                                                                                                                                                                                                                                                                |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Computer Equipment</b>                                                                                                                                                                                                                                                  |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Computer Equipment                                                                                                                                                                                                                                                         |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Furniture and Office Equipment</b>                                                                                                                                                                                                                                      |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Furniture and Office Equipment                                                                                                                                                                                                                                             |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Machinery and Equipment</b>                                                                                                                                                                                                                                             |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Machinery and Equipment                                                                                                                                                                                                                                                    |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Transport Assets</b>                                                                                                                                                                                                                                                    |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Transport Assets                                                                                                                                                                                                                                                           |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Land</b>                                                                                                                                                                                                                                                                |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Land                                                                                                                                                                                                                                                                       |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Zoo's, Marine and Non-biological Animals</b>                                                                                                                                                                                                                            |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Zoo's, Marine and Non-biological Animals                                                                                                                                                                                                                                   |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Living resources</b>                                                                                                                                                                                                                                                    |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Mature                                                                                                                                                                                                                                                                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Policing and Protection                                                                                                                                                                                                                                                    |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Zoological plants and animals                                                                                                                                                                                                                                              |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Immature                                                                                                                                                                                                                                                                   |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Policing and Protection                                                                                                                                                                                                                                                    |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| Zoological plants and animals                                                                                                                                                                                                                                              |   | -      | -      | -      | -     | -      | -      | -     | -     | -     |
| <b>Total Capital Expenditure on upgrading of existing assets</b>                                                                                                                                                                                                           | 1 | 82 182 | 71 342 | 45 672 | 5 739 | 28 109 | 28 109 | 2 264 | 2 384 | 2 491 |
| <b>Upgrading of Existing Assets as % of total capex</b>                                                                                                                                                                                                                    |   | 13.0%  | 10.5%  | 7.3%   | 11.0% | 36.7%  | 36.7%  | 4.6%  | 4.6%  | 4.7%  |
| <b>Upgrading of Existing Assets as % of deprecn*</b>                                                                                                                                                                                                                       |   | 348.9% | 273.7% | 110.3% | 21.4% | 104.9% | 104.9% | 8.4%  | 8.5%  | 8.5%  |
| <b>References</b>                                                                                                                                                                                                                                                          |   |        |        |        |       |        |        |       |       |       |
| 1. Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure |   |        |        |        |       |        |        |       |       |       |

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

| Vote Description                          | Ref | 2026/27 Medium Term Revenue & Expenditure Framework |                        |                        | Forecasts        |                  |                  |               |
|-------------------------------------------|-----|-----------------------------------------------------|------------------------|------------------------|------------------|------------------|------------------|---------------|
|                                           |     | Budget Year 2026/27                                 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Present value |
| <b>R thousand</b>                         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Capital expenditure</b>                | 1   |                                                     |                        |                        |                  |                  |                  |               |
| Vote 1 - Executive and Council            |     | 187                                                 | 196                    | 204                    |                  |                  |                  |               |
| Vote 2 - Finance and Administration       |     | 5 485                                               | 5 191                  | 5 425                  |                  |                  |                  |               |
| Vote 3 - Planning and Development         |     | 30 645                                              | 31 772                 | 32 801                 |                  |                  |                  |               |
| Vote 4 - Road Transport                   |     | 12 157                                              | 13 170                 | 13 763                 |                  |                  |                  |               |
| Vote 5 - Internal Audit                   |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| Vote 6 - Sport and Recreation             |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| Vote 7 - Community and Social Services    |     | 582                                                 | 625                    | 653                    |                  |                  |                  |               |
| Vote 8 - Community and Social Services2   |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| Vote 9 - Housing                          |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| Vote 10 - Other                           |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| Vote 11 - Public Safety                   |     | 242                                                 | 291                    | 304                    |                  |                  |                  |               |
| Vote 12 - Waste Management                |     | 87                                                  | 136                    | 143                    |                  |                  |                  |               |
| Vote 13 - Energy Sources                  |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| Vote 14 - Environmental Protection        |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| Vote 15 - [NAME OF VOTE 15]               |     | -                                                   | -                      | -                      |                  |                  |                  |               |
| List entity summary if applicable         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total Capital Expenditure</b>          |     | <b>49 384</b>                                       | <b>51 381</b>          | <b>53 293</b>          | -                | -                | -                | -             |
| <b>Future operational costs by vote</b>   | 2   |                                                     |                        |                        |                  |                  |                  |               |
| Vote 1 - Executive and Council            |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 2 - Finance and Administration       |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 3 - Planning and Development         |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 4 - Road Transport                   |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 5 - Internal Audit                   |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 6 - Sport and Recreation             |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 7 - Community and Social Services    |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 8 - Community and Social Services2   |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 9 - Housing                          |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 10 - Other                           |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 11 - Public Safety                   |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 12 - Waste Management                |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 13 - Energy Sources                  |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 14 - Environmental Protection        |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 15 - [NAME OF VOTE 15]               |     |                                                     |                        |                        |                  |                  |                  |               |
| List entity summary if applicable         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total future operational costs</b>     |     | -                                                   | -                      | -                      | -                | -                | -                | -             |
| <b>Future revenue by source</b>           | 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         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total future revenue</b>               |     | -                                                   | -                      | -                      | -                | -                | -                | -             |
| <b>Net Financial Implications</b>         |     | <b>49 384</b>                                       | <b>51 381</b>          | <b>53 293</b>          | -                | -                | -                | -             |

**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]



