

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	1.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 - Fleet Management
Vote 4 - Community and Social Services	1.3 Fleet Management	1.4 - [Name of sub-vote]
Vote 5 - [NAME OF VOTE 5]	1.4 [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 6 - Public Safety	1.5 [Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 7 - Housing	1.6 [Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 8 - Health	1.7 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 9 - Planning & Development	1.8 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 10 - Road Transport	1.9 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 11 - Energy Sources	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Finance and Admin	2.1 - Administrative and Corporate Support
Vote 13 - Waste Management	2.1 Administrative and Corporate Support	2.2 - Asset Management
Vote 14 - Other	2.2 Asset Management	2.3 - Finance
Vote 15 - Finance and Admin2	2.3 Finance	2.4 - Human Resources
	2.4 Human Resources	2.5 - Information Technology
	2.5 Information Technology	2.6 - Legal Services
	2.6 Legal Services	2.7 - [Name of sub-vote]
	2.7 [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.8 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.9 [Name of sub-vote]	2.10 - [Name of sub-vote]
	2.10 [Name of sub-vote]	
	Vote 3 Internal Audit	3.1 - [Name of sub-vote]
	3.1 [Name of sub-vote]	3.2 - [Name of sub-vote]
	3.2 [Name of sub-vote]	3.3 - [Name of sub-vote]
	3.3 [Name of sub-vote]	3.4 - [Name of sub-vote]
	3.4 [Name of sub-vote]	3.5 - Disaster Management
	3.5 Disaster Management	3.6 - [Name of sub-vote]
	3.6 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.10 - [Name of sub-vote]
	3.10 [Name of sub-vote]	
	Vote 4 Community and Social Services	4.1 - Aged Care
	4.1 Aged Care	4.2 - Animal Care and Diseases
	4.2 Animal Care and Diseases	4.3 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Cemeteries, Funeral Parlours and Crematoriums	4.4 - Community Halls and Facilities
	4.4 Community Halls and Facilities	4.5 - Libraries and Archives
	4.5 Libraries and Archives	4.6 - Fire Fighting and Protection
	4.6 Fire Fighting and Protection	4.7 - Recreational Facilities
	4.7 Recreational Facilities	4.8 - [Name of sub-vote]
	4.8 [Name of sub-vote]	4.9 - [Name of sub-vote]
	4.9 [Name of sub-vote]	4.10 - [Name of sub-vote]
	4.10 [Name of sub-vote]	
	Vote 5 [NAME OF VOTE 5]	5.1 - [Name of sub-vote]
	5.1 [Name of sub-vote]	5.2 - [Name of sub-vote]
	5.2 [Name of sub-vote]	5.3 - [Name of sub-vote]
	5.3 [Name of sub-vote]	5.4 - [Name of sub-vote]
	5.4 [Name of sub-vote]	5.5 - [Name of sub-vote]
	5.5 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.6 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.10 - [Name of sub-vote]
	5.10 [Name of sub-vote]	
	Vote 6 Public Safety	6.1 - [Name of sub-vote]
	6.1 [Name of sub-vote]	6.2 - [Name of sub-vote]
	6.2 [Name of sub-vote]	6.3 - Public Toilets
	6.3 Public Toilets	6.4 - [Name of sub-vote]
	6.4 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.5 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.10 - [Name of sub-vote]
	6.10 [Name of sub-vote]	
	Vote 7 Housing	7.1 - [Name of sub-vote]
	7.1 [Name of sub-vote]	7.2 - Solid Waste Removal
	7.2 Solid Waste Removal	7.3 - [Name of sub-vote]
	7.3 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.4 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.10 - [Name of sub-vote]
	7.10 [Name of sub-vote]	
	Vote 8 Health	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote]	8.2 - Electricity
	8.2 Electricity	8.3 - [Name of sub-vote]
	8.3 [Name of sub-vote]	8.4 - [Name of sub-vote]
	8.4 [Name of sub-vote]	8.5 - [Name of sub-vote]
	8.5 [Name of sub-vote]	8.6 - [Name of sub-vote]
	8.6 [Name of sub-vote]	8.7 - [Name of sub-vote]
	8.7 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.8 [Name of sub-vote]	8.9 - [Name of sub-vote]
	8.9 [Name of sub-vote]	8.10 - [Name of sub-vote]
	8.10 [Name of sub-vote]	
	Vote 9 Planning & Development	9.1 - Economic Development/Planning
	9.1 Economic Development/Planning	9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.2 Town Planning, Building Regulations and Enforcement, and City Engineer	9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3 Corporate Wide Strategic Planning (IDPs, LEDs)	9.4 - Project Management Unit
	9.4 Project Management Unit	9.5 - Central City Improvement District
	9.5 Central City Improvement District	9.6 - Development Facilitation
	9.6 Development Facilitation	9.7 - [Name of sub-vote]
	9.7 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.10 - [Name of sub-vote]
	9.10 [Name of sub-vote]	
	Vote 10 Road Transport	10.1 - [Name of sub-vote]
	10.1 [Name of sub-vote]	10.2 - Sports Grounds and Stadiums
	10.2 Sports Grounds and Stadiums	10.3 - [Name of sub-vote]
	10.3 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.7 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.9 - [Name of sub-vote]
	10.9 [Name of sub-vote]	10.10 - [Name of sub-vote]
	10.10 [Name of sub-vote]	
	Vote 11 Energy Sources	11.1 - Roads
	11.1 Roads	11.2 - [Name of sub-vote]
	11.2 [Name of sub-vote]	11.3 - Police Forces, Traffic and Street Parking Control
	11.3 Police Forces, Traffic and Street Parking Control	11.4 - Road and Traffic Regulation
	11.4 Road and Traffic Regulation	11.5 - Licensing and Regulation
	11.5 Licensing and Regulation	11.6 - [Name of sub-vote]
	11.6 [Name of sub-vote]	11.7 - [Name of sub-vote]
	11.7 [Name of sub-vote]	11.8 - [Name of sub-vote]
	11.8 [Name of sub-vote]	11.9 - [Name of sub-vote]
	11.9 [Name of sub-vote]	11.10 - [Name of sub-vote]
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote]	12.2 - [Name of sub-vote]
	12.2 [Name of sub-vote]	12.3 - [Name of sub-vote]
	12.3 [Name of sub-vote]	12.4 - [Name of sub-vote]
	12.4 [Name of sub-vote]	12.5 - [Name of sub-vote]
	12.5 [Name of sub-vote]	12.6 - [Name of sub-vote]
	12.6 [Name of sub-vote]	12.7 - [Name of sub-vote]
	12.7 [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.8 [Name of sub-vote]	12.9 - [Name of sub-vote]
	12.9 [Name of sub-vote]	12.10 - [Name of sub-vote]
	12.10 [Name of sub-vote]	
	Vote 13 Waste Management	13.1 - Housing
	13.1 Housing	13.2 - [Name of sub-vote]
	13.2 [Name of sub-vote]	

13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	131
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	131
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	132
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	132
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	132
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	132
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	132
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	132
Vote 14	Other		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	142
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	142
14.5	Regional Planning and Development	14.5 - Regional Planning and Development	142
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	142
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	142
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	142
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	142
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	142
Vote 15	Finance and Admin2		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	151
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	151
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	152
15.5	Property Services	15.5 - Property Services	152
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	152
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	152
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	152
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	152
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	152

KZN261 eDumbe - Contact Information

A. GENERAL INFORMATION	
Municipality	KZN261 eDumbe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

KZN261 eDumbe - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	28 624	28 832	32 664	34 448	34 448	34 448	31 102	35 964	37 582	38 522
Service charges	30 784	31 310	36 484	61 035	61 035	61 035	40 925	68 688	77 074	86 413
Investment revenue	539	1 022	1 725	3 100	3 100	3 100	892	3 240	3 385	3 470
Transfer and subsidies - Operational	129 289	112 519	187 033	112 224	112 224	112 224	111 748	112 000	110 063	115 003
Other own revenue	(453)	7 974	16 451	27 797	27 797	27 797	13 406	28 947	30 249	31 005
Total Revenue (excluding capital transfers and contributions)	188 784	181 657	274 356	238 603	238 603	238 603	198 072	248 838	258 353	274 413
Employee costs	71 575	78 812	86 000	88 010	88 010	88 010	71 545	91 873	94 677	98 407
Remuneration of councillors	7 377	8 081	8 644	10 370	9 370	9 370	7 396	9 283	9 723	9 979
Depreciation and amortisation	49 944	16 362	27 006	18 506	18 506	18 506	-	21 506	22 366	22 657
Interest	1 262	1 527	1 697	1 282	1 562	1 562	120	1 562	1 631	1 671
Inventory consumed and bulk purchases	36 128	35 584	42 660	50 446	50 446	50 446	38 635	52 716	55 036	56 412
Transfers and subsidies	683	-	-	-	-	-	-	-	-	-
Other expenditure	64 649	55 184	72 410	68 505	67 798	67 798	38 562	54 961	63 787	65 608
Total Expenditure	231 618	195 551	238 417	237 120	235 693	235 693	156 257	231 901	247 220	254 734
Surplus/(Deficit)	(42 834)	(13 894)	35 939	1 483	2 911	2 911	41 814	16 937	11 134	19 679
Transfers and subsidies - capital (monetary allocations)	41 892	40 905	19 385	28 260	28 260	28 260	28 265	21 420	32 939	34 272
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	(942)	27 011	55 324	29 743	31 171	31 171	70 079	38 357	44 073	53 951
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(942)	27 011	55 324	29 743	31 171	31 171	70 079	38 357	44 073	53 951
Capital expenditure & funds sources										
Capital expenditure	74 470	55 958	29 760	24 581	24 581	24 581	25 103	18 143	23 823	24 727
Transfers recognised - capital	(41 959)	48 208	111 048	22 813	22 813	22 813	24 420	17 297	22 939	23 820
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	116 429	7 750	(81 288)	1 769	1 769	1 769	683	846	884	907
Total sources of capital funds	74 470	55 958	29 760	24 581	24 581	24 581	25 103	18 143	23 823	24 727
Financial position										
Total current assets	149 971	135 468	119 516	57 701	59 409	59 409	162 695	62 114	63 340	68 001
Total non current assets	364 001	391 264	451 222	397 439	397 439	397 439	476 325	405 221	428 428	439 714
Total current liabilities	164 308	178 692	173 059	42 382	42 662	42 662	166 798	43 754	45 136	41 141
Total non current liabilities	781	781	781	-	-	-	781	-	-	-
Community wealth/Equity	349 274	347 660	397 202	412 798	414 225	414 225	471 837	423 621	446 674	466 617
Cash flows										
Net cash from (used) operating	-	173 398	435 899	(1 523)	33	33	(104 397)	38 358	56 366	60 259
Net cash from (used) investing	-	-	-	(22 026)	(22 026)	(22 026)	-	(11 742)	(17 864)	(18 664)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(4 000)	169 398	431 899	1 152	2 708	2 708	(102 255)	37 760	76 262	117 857
Cash backing/surplus reconciliation										
Cash and investments available	12 777	21 024	2 209	32 174	33 652	33 652	14 978	44 170	56 846	60 398
Application of cash and investments	60 413	73 387	67 378	26 002	26 053	26 053	56 682	5 035	11 950	7 806
Balance - surplus (shortfall)	(47 637)	(52 363)	(65 169)	6 172	7 600	7 600	(41 704)	39 135	44 896	52 591
Asset management										
Asset register summary (WDV)	364 001	391 264	451 222	397 439	397 439	397 439	405 221	405 221	428 428	439 714
Depreciation	17 088	17 517	24 199	18 506	18 506	18 506	21 506	21 506	22 366	22 657
Renewal and Upgrading of Existing Assets	53 733	78 534	90 066	6 047	6 047	6 047	6 679	6 679	213	219
Repairs and Maintenance	10 684	6 338	7 410	12 007	11 818	11 818	6 854	6 854	7 970	8 169
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(343)	(1 130)	(978)	(8 430)	(8 430)	(8 430)	(8 624)	(9 004)	(9 229)	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN261 eDumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		86 949	99 234	198 924	151 558	151 558	151 558	179 743	190 643	203 782
Executive and council		12 357	13 954	14 854	15 854	15 854	15 854	15 558	15 476	16 175
Finance and administration		74 592	85 279	184 069	135 704	135 704	135 704	164 184	175 167	187 607
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		64 314	22 032	24 640	19 603	19 603	19 603	24 691	24 688	25 805
Community and social services		64 300	22 028	24 626	19 595	19 595	19 595	24 682	24 679	25 796
Sport and recreation		13	4	14	8	8	8	9	9	9
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56 867	87 070	67 858	84 667	84 667	84 667	62 356	62 337	64 931
Planning and development		56 152	84 126	65 356	82 728	82 728	82 728	60 332	60 222	62 763
Road transport		715	2 944	2 503	1 939	1 939	1 939	2 024	2 116	2 168
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
Energy sources		19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	3 501	2 377	2 319	3 282	3 282	3 282	3 426	3 581	3 670
Total Revenue - Functional	2	230 676	222 562	293 741	266 863	266 863	266 863	270 258	291 292	308 685
Expenditure - Functional										
Governance and administration		140 823	108 481	144 495	126 515	126 584	126 584	123 775	133 302	137 220
Executive and council		19 909	22 489	24 620	26 842	26 198	26 198	25 872	27 993	28 706
Finance and administration		120 914	85 992	119 875	99 673	100 386	100 386	97 902	105 308	108 514
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 884	21 536	21 680	24 458	24 560	24 560	24 633	26 165	27 199
Community and social services		24 595	21 486	21 475	23 605	23 706	23 706	23 779	25 274	26 285
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		289	50	205	854	854	854	854	891	914
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		26 516	26 319	27 047	30 865	30 499	30 499	28 347	30 646	31 781
Planning and development		22 827	24 799	23 417	28 325	27 959	27 959	26 807	29 292	30 393
Road transport		3 690	1 520	3 630	2 540	2 540	2 540	1 540	1 354	1 388
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
Energy sources		39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	231 618	195 562	238 332	237 160	235 733	235 733	231 941	247 261	254 777
Surplus/(Deficit) for the year		(942)	27 000	55 410	29 703	31 131	31 131	38 317	44 031	53 908

References

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

KZN261 eDumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional	1									
Municipal governance and administration		86 949	99 234	198 924	151 558	151 558	151 558	179 743	190 643	203 782
Executive and council		12 357	13 954	14 854	15 854	15 854	15 854	15 558	15 476	16 175
Mayor and Council		12 357	13 954	14 854	9 903	9 903	9 903	10 372	10 317	10 783
Municipal Manager, Town Secretary and Chief Executive		-	-	-	5 951	5 951	5 951	5 186	5 159	5 392
Finance and administration		74 592	85 279	184 069	135 704	135 704	135 704	164 184	175 167	187 607
Administrative and Corporate Support		11 667	12 707	13 363	23 912	23 912	23 912	15 033	15 053	15 662
Asset Management		255	230	143	262	262	262	274	286	293
Finance		62 670	72 342	170 563	111 530	111 530	111 530	148 877	159 828	171 652
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		64 314	22 032	24 640	19 603	19 603	19 603	24 691	24 688	25 805
Community and social services		64 300	22 028	24 626	19 595	19 595	19 595	24 682	24 679	25 796
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		7 048	32	30	141	141	141	147	154	158
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		16 476	18 606	19 806	15 904	15 904	15 904	20 745	20 635	21 566
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	1 400	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		40 776	3 390	3 390	3 550	3 550	3 550	3 790	3 890	4 072
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		13	4	14	8	8	8	9	9	9
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casino, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		13	4	14	8	8	8	9	9	9
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	56 867	87 070	67 858	84 667	84 667	84 667	62 356	62 337	64 931
Planning and development	56 152	84 126	65 356	82 728	82 728	82 728	60 332	60 222	62 763
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	54	18 701	8 386	23 905	23 905	23 905	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	54 867	63 924	55 332	57 341	57 341	57 341	58 845	60 222	62 763
Regional Planning and Development	1 231	1 500	1 638	1 482	1 482	1 482	1 487	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	715	2 944	2 503	1 939	1 939	1 939	2 024	2 116	2 168
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	715	2 944	2 503	1 939	1 939	1 939	2 024	2 116	2 168
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
Energy sources	19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
Electricity	19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	3 501	2 377	2 319	3 282	3 282	3 282	3 426	3 581	3 670
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3 501	2 377	2 319	3 282	3 282	3 282	3 426	3 581	3 670
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	230 676	222 562	283 741	266 863	266 863	266 863	270 258	291 292	308 685

2

Expenditure - Functional

Municipal governance and administration	140 823	108 481	144 495	126 515	126 584	126 584	123 775	133 302	137 220
Executive and council	19 909	22 489	24 620	26 842	26 198	26 198	26 872	27 993	28 706
Mayor and Council	10 123	11 137	11 494	14 041	13 397	13 397	12 708	14 135	14 501
Municipal Manager, Town Secretary and Chief Executive	9 786	11 351	13 126	12 801	12 801	12 801	13 164	13 859	14 205
Finance and administration	120 914	85 992	119 875	99 673	100 386	100 386	97 902	105 308	108 514
Administrative and Corporate Support	26 652	34 065	38 816	41 360	40 008	40 008	42 152	43 846	45 455
Asset Management	32	24	35	2	2	2	2	2	2
Finance	93 698	49 916	80 013	55 812	57 906	57 906	54 179	58 882	60 415
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	383	483	555	1 327	1 060	1 060	760	1 107	1 134
Legal Services	148	1 504	456	1 173	1 410	1 410	810	1 472	1 508
Marketing, Customer Relations, Publicity and Media Co-Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	24 884	21 536	21 480	24 458	24 560	24 560	24 633	26 165	27 199
Community and social services	24 595	21 486	21 475	23 605	23 706	23 706	23 779	25 274	26 285
Aged Care	1 565	2 317	2 142	2 050	1 809	1 809	1 900	2 298	2 355
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	30	-	59	59	59	29	30	31
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	19 009	15 898	15 656	16 699	17 041	17 041	16 867	17 718	18 540
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	29	-	-	50	50	50	30	52	54
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 991	3 242	3 677	4 746	4 746	4 746	4 953	5 176	5 306
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	289	50	205	854	854	854	854	891	914
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	289	50	16	481	481	481	481	502	515
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	189	373	373	373	373	389	399
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

	26 516	26 319	27 047	30 865	30 499	30 499	28 347	30 646	31 781
Economic and environmental services									
Planning and development	22 827	24 799	23 417	28 325	27 959	27 959	26 807	29 292	30 393
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	21 519	23 103	22 797	24 771	24 480	24 480	24 837	26 449	27 480
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	69	500	544	1 105	1 030	1 030	820	1 274	1 306
Project Management Unit	1 239	1 195	76	2 449	2 449	2 449	1 149	1 568	1 608
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	3 690	1 520	3 630	2 540	2 540	2 540	1 540	1 354	1 388
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	296	(279)	1 160	243	243	243	243	253	260
Roads	3 394	1 799	2 470	2 297	2 297	2 297	1 297	1 101	1 128
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
Energy sources	39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
Electricity	39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	231 618	195 562	238 332	237 160	235 733	235 733	231 941	247 261	254 777
Surplus/(Deficit) for the year	(942)	27 000	55 410	29 703	31 131	31 131	38 317	44 031	53 908

References

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

check oprev balance	41 892 447	40 905 000	19 385 000	28 260 000	28 260 000	28 260 000	72 186 476	42 454 385	50 331 429
check opexp balance	862	11 195	-85 953	40 000	40 000	40 000	40 000	41 760	42 804

KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		12 357	13 954	14 854	15 854	15 854	15 854	15 558	15 476	16 175
Vote 2 - Finance and Admin		74 592	85 279	184 069	135 704	135 704	135 704	164 184	175 167	187 607
Vote 3 - Internal Audit		-	-	1 400	-	-	-	-	-	-
Vote 4 - Community and Social Services		64 314	22 032	23 240	19 603	19 603	19 603	24 691	24 688	25 805
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
Vote 9 - Planning & Development		54 921	82 626	63 718	81 246	81 246	81 246	58 845	60 222	62 763
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		4 215	5 321	4 822	5 221	5 221	5 221	5 451	5 696	5 839
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 231	1 500	1 638	1 482	1 482	1 482	1 487	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	230 676	222 562	293 741	266 863	266 863	266 863	270 258	291 292	308 685
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		19 909	22 489	24 620	26 842	26 198	26 198	25 872	27 993	28 706
Vote 2 - Finance and Admin		120 914	85 992	119 875	99 673	100 386	100 386	97 902	105 308	108 514
Vote 3 - Internal Audit		29	-	-	50	50	50	30	52	54
Vote 4 - Community and Social Services		24 855	21 536	21 491	24 036	24 137	24 137	24 230	25 724	26 746
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
Vote 9 - Planning & Development		22 827	24 799	23 417	28 325	27 959	27 959	26 807	29 292	30 393
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		3 690	1 520	3 818	2 913	2 913	2 913	1 913	1 743	1 787
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	231 618	195 562	238 332	237 160	235 733	235 733	231 941	247 261	254 777
Surplus/(Deficit) for the year	2	(942)	27 000	55 410	29 703	31 131	31 131	38 317	44 031	53 908

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

KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote										
Vote 1 - Executive & Council	1	12 357	13 954	14 854	15 854	15 854	15 854	15 558	15 476	16 175
1.1 - Mayor and Council		12 357	13 954	14 854	9 903	9 903	9 903	10 372	10 317	10 783
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	5 951	5 951	5 951	5 186	5 159	5 392
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
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 Admin		74 592	85 279	184 069	135 704	135 704	135 704	164 184	175 167	187 607
2.1 - Administrative and Corporate Support		11 667	12 707	13 363	23 912	23 912	23 912	15 033	15 053	15 662
2.2 - Asset Management		255	230	143	262	262	262	274	286	293
2.3 - Finance		62 670	72 342	170 563	111 530	111 530	111 530	148 877	159 828	171 652
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	1 400	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management		-	-	1 400	-	-	-	-	-	-
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 - Community and Social Services		64 314	22 032	23 240	19 603	19 603	19 603	24 691	24 688	25 805
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases		7 048	32	30	141	141	141	147	154	158
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		16 476	18 606	19 806	15 904	15 904	15 904	20 745	20 635	21 566
4.5 - Libraries and Archives		40 776	3 390	3 390	3 550	3 550	3 550	3 790	3 890	4 072
4.6 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
4.7 - Recreational Facilities		13	4	14	8	8	8	9	9	9
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - Public Safety		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
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 - Housing		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Health		19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Electricity		19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		54 921	82 626	63 718	81 246	81 246	81 246	58 845	60 222	62 763
9.1 - Economic Development/Planning		54 867	63 924	55 332	57 341	57 341	57 341	58 845	60 222	62 763
9.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-

KZN261 eDumba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
9.3 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.5 - Central City Improvement District		54	18 701	8 386	23 905	23 905	23 905	-	-	-
9.6 - Development Facilitation		-	-	-	-	-	-	-	-	-
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 - Road Transport		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
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 - Energy Sources		4 215	5 321	4 822	5 221	5 221	5 221	5 451	5 696	5 839
11.1 - Roads		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation		715	2 944	2 503	1 939	1 939	1 939	2 024	2 116	2 168
11.5 - Licensing and Regulation		3 501	2 377	2 319	3 282	3 282	3 282	3 426	3 581	3 670
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
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 - Other		1 231	1 500	1 638	1 482	1 482	1 482	1 487	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		1 231	1 500	1 638	1 482	1 482	1 482	1 487	-	-
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 - Finance and Admin2		-	-	-	-	-	-	-	-	-
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 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	230 676	222 562	293 741	266 863	266 863	266 863	270 258	291 292	308 685

KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote										
Vote 1 - Executive & Council	1	19 909	22 489	24 620	26 842	26 198	26 198	25 872	27 993	28 706
1.1 - Mayor and Council		10 123	11 137	11 494	14 041	13 397	13 397	12 708	14 135	14 501
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		9 786	11 351	13 126	12 801	12 801	12 801	13 164	13 859	14 205
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
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 Admin		120 914	85 992	119 875	99 673	100 386	100 386	97 902	105 308	108 514
2.1 - Administrative and Corporate Support		26 652	34 065	38 816	41 360	40 008	40 008	42 152	43 846	45 455
2.2 - Asset Management		32	24	35	2	2	2	2	2	2
2.3 - Finance		93 698	49 916	80 013	55 812	57 906	57 906	54 179	58 882	60 415
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		383	483	555	1 327	1 060	1 060	760	1 107	1 134
2.6 - Legal Services		148	1 504	456	1 173	1 410	1 410	810	1 472	1 508
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		29	-	-	50	50	50	30	52	54
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management		29	-	-	50	50	50	30	52	54
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 - Community and Social Services		24 855	21 536	21 491	24 036	24 137	24 137	24 230	25 724	26 746
4.1 - Aged Care		1 565	2 317	2 142	2 050	1 809	1 809	1 900	2 298	2 355
4.2 - Animal Care and Diseases		-	30	-	59	59	59	29	30	31
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		19 009	15 898	15 656	16 699	17 041	17 041	16 867	17 718	18 540
4.5 - Libraries and Archives		3 991	3 242	3 677	4 746	4 746	4 746	4 953	5 176	5 306
4.6 - Fire Fighting and Protection		289	50	16	481	481	481	481	502	515
4.7 - Recreational Facilities		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - Public Safety		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
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 - Housing		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Health		39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Electricity		39 395	39 226	45 109	55 322	54 090	54 090	55 187	57 148	58 577
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		22 827	24 799	23 417	28 325	27 959	27 959	26 807	29 292	30 393
9.1 - Economic Development/Planning		21 519	23 103	22 797	24 771	24 480	24 480	24 837	26 449	27 480
9.2 - Town Planning, Building Regulations and Enforcement		69	500	544	1 105	1 030	1 030	820	1 274	1 306

KZN261 eDumba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		1 239	1 195	76	2 449	2 449	2 449	1 149	1 568	1 608
9.5 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation		-	-	-	-	-	-	-	-	-
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 - Road Transport		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
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 - Energy Sources		3 690	1 520	3 818	2 913	2 913	2 913	1 913	1 743	1 787
11.1 - Roads		3 394	1 799	2 470	2 297	2 297	2 297	1 297	1 101	1 128
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	189	373	373	373	373	389	399
11.4 - Road and Traffic Regulation		296	(279)	1 160	243	243	243	243	253	260
11.5 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
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 - Other		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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 - Finance and Admin2		-	-	-	-	-	-	-	-	-
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 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	231 618	195 562	238 332	237 160	235 733	235 733	231 941	247 261	254 777
Surplus/(Deficit) for the year	2	(942)	27 000	55 410	29 703	31 131	31 131	38 317	44 031	53 908

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

KZN261 eDumbe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	29 211	28 544	33 769	57 446	57 446	57 446	38 298	64 621	72 816	82 049
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1 573	2 766	2 715	3 589	3 589	3 589	2 627	4 067	4 257	4 364
Sale of Goods and Rendering of Services		248	146	169	272	272	272	87	284	297	304
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 260	5 369	5 478	6 540	6 540	6 540	4 713	6 828	7 135	7 314
Interest earned from Current and Non Current Assets		539	1 022	1 725	3 100	3 100	3 100	892	3 240	3 385	3 470
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 449	1 619	1 559	1 597	1 597	1 597	1 451	1 667	1 742	1 785
Licence and permits		437	394	254	770	770	770	290	804	840	861
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		(14 719)	(6 029)	1 810	9 942	9 942	9 942	331	10 306	10 770	11 039
Non-Exchange Revenue											
Property rates	2	28 624	28 832	32 664	34 448	34 448	34 448	31 102	35 964	37 582	38 522
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 529	2 386	2 451	3 403	3 403	3 403	1 754	3 553	3 713	3 805
Licences or permits		742	791	733	1 309	1 309	1 309	735	1 367	1 429	1 464
Transfer and subsidies - Operational		129 289	112 519	187 033	112 224	112 224	112 224	111 748	112 000	110 063	115 003
Interest		2 641	3 291	3 964	3 964	3 964	3 964	3 968	4 138	4 324	4 433
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		(42)	8	34	-	-	-	77	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		188 784	181 657	274 356	238 603	238 603	238 603	198 072	248 838	258 353	274 413
Expenditure											
Employee related costs	2	71 575	78 812	86 000	88 010	88 010	88 010	71 545	91 873	94 677	98 407
Remuneration of councillors		7 377	8 081	8 644	10 370	9 370	9 370	7 396	9 283	9 723	9 979
Bulk purchases - electricity	2	36 000	35 590	42 660	50 446	50 446	50 446	38 635	52 716	55 036	56 412
Inventory consumed	8	128	(6)	-	-	-	-	-	-	-	-
Debt impairment	3	2 524	1 667	3 151	7 099	7 099	7 099	-	4 411	4 610	4 725
Depreciation and amortisation		49 944	16 362	27 006	18 506	18 506	18 506	-	21 506	22 366	22 657
Interest		1 262	1 527	1 697	1 282	1 562	1 562	120	1 562	1 631	1 671
Contracted services		27 425	26 124	27 211	35 710	34 614	34 614	22 123	29 091	35 039	36 141
Transfers and subsidies		683	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		19 965	7 902	25 495	4 282	4 282	4 282	2 052	4 282	4 475	4 587
Operational costs		14 735	19 491	16 552	21 414	21 802	21 802	14 386	17 176	19 664	20 155
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		231 618	195 551	238 417	237 120	235 693	235 693	156 257	231 901	247 220	254 734
Surplus/(Deficit)		(42 834)	(13 894)	35 939	1 483	2 911	2 911	41 814	16 937	11 134	19 679
Transfers and subsidies - capital (monetary)	6	41 892	40 905	19 385	28 260	28 260	28 260	28 265	21 420	32 939	34 272
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(942)	27 011	55 324	29 743	31 171	31 171	70 079	38 357	44 073	53 951
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(942)	27 011	55 324	29 743	31 171	31 171	70 079	38 357	44 073	53 951
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(942)	27 011	55 324	29 743	31 171	31 171	70 079	38 357	44 073	53 951
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(942)	27 011	55 324	29 743	31 171	31 171	70 079	38 357	44 073	53 951

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		50 020	1 321	(81 288)	1 769	1 769	1 769	123 170	846	884	907
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 584	386	-	-	-	-	8 118	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	2 322	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		15 970	8 962	11 388	6 742	6 742	6 742	89 461	-	-	-
Vote 9 - Planning & Development		16 233	55 710	30 692	16 071	16 071	16 071	178 794	17 297	22 939	23 820
Vote 10 - Road Transport		(19 595)	(17 115)	-	-	-	-	(33 804)	-	-	-
Vote 11 - Energy Sources		10 258	6 694	68 968	-	-	-	92 584	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	3 007	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		74 470	55 958	29 760	24 581	24 581	24 581	463 651	18 143	23 823	24 727
Total Capital Expenditure - Vote		74 470	55 958	29 760	24 581	24 581	24 581	463 651	18 143	23 823	24 727
Capital Expenditure - Functional											
Governance and administration		50 020	1 321	(81 288)	1 769	1 769	1 769	683	846	884	907
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		50 020	1 321	(81 288)	1 769	1 769	1 769	683	846	884	907
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(18 011)	(16 729)	-	-	-	-	-	-	-	-
Community and social services		1 584	386	-	-	-	-	-	-	-	-
Sport and recreation		(19 595)	(17 115)	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 492	62 404	99 660	16 071	16 071	16 071	18 778	17 297	22 939	23 820
Planning and development		16 233	55 710	30 692	16 071	16 071	16 071	18 778	17 297	22 939	23 820
Road transport		10 258	6 694	68 968	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		15 970	8 962	11 388	6 742	6 742	6 742	5 642	-	-	-
Energy sources		15 970	8 962	11 388	6 742	6 742	6 742	5 642	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	74 470	55 958	29 760	24 581	24 581	24 581	25 103	18 143	23 823	24 727
Funded by:											
National Government		(42 528)	37 707	42 596	22 813	22 813	22 813	24 420	17 297	22 939	23 820
Provincial Government		569	10 502	68 452	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(41 959)	48 208	111 048	22 813	22 813	22 813	24 420	17 297	22 939	23 820
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		116 429	7 750	(81 288)	1 769	1 769	1 769	683	846	884	907
Total Capital Funding	7	74 470	55 958	29 760	24 581	24 581	24 581	25 103	18 143	23 823	24 727

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN261 eDumbe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Fleet Management											
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 Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support											
2.2 - Asset Management											
2.3 - Finance											
2.4 - Human Resources											
2.5 - Information Technology											
2.6 - Legal Services											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - [Name of sub-vote]											
3.3 - [Name of sub-vote]											
3.4 - [Name of sub-vote]											
3.5 - Disaster Management											
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 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care											
4.2 - Animal Care and Diseases											
4.3 - Cemeteries, Funeral Parlours and Crematoriums											
4.4 - Community Halls and Facilities											
4.5 - Libraries and Archives											
4.6 - Fire Fighting and Protection											
4.7 - Recreational Facilities											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]											
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 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]											
6.2 - [Name of sub-vote]											
6.3 - Public Toilets											
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 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
7.2 - Solid Waste Removal											
7.3 - [Name of sub-vote]											
7.4 - [Name of sub-vote]											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											

Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]												
8.2 - Electricity												
8.3 - [Name of sub-vote]												
8.4 - [Name of sub-vote]												
8.5 - [Name of sub-vote]												
8.6 - [Name of sub-vote]												
8.7 - [Name of sub-vote]												
8.8 - [Name of sub-vote]												
8.9 - [Name of sub-vote]												
8.10 - [Name of sub-vote]												
Vote 9 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Economic Development/Planning												
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer												
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)												
9.4 - Project Management Unit												
9.5 - Central City Improvement District												
9.6 - Development Facilitation												
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 - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
10.2 - Sports Grounds and Stadiums												
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 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads												
11.2 - [Name of sub-vote]												
11.3 - Police Forces, Traffic and Street Parking Control												
11.4 - Road and Traffic Regulation												
11.5 - Licensing and Regulation												
11.6 - [Name of sub-vote]												
11.7 - [Name of sub-vote]												
11.8 - [Name of sub-vote]												
11.9 - [Name of sub-vote]												
11.10 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
12.2 - [Name of sub-vote]												
12.3 - [Name of sub-vote]												
12.4 - [Name of sub-vote]												
12.5 - [Name of sub-vote]												
12.6 - [Name of sub-vote]												
12.7 - [Name of sub-vote]												
12.8 - [Name of sub-vote]												
12.9 - [Name of sub-vote]												
12.10 - [Name of sub-vote]												
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing												
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 - Other	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
14.2 - [Name of sub-vote]												
14.3 - [Name of sub-vote]												
14.4 - [Name of sub-vote]												
14.5 - Regional Planning and Development												
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 - Finance and Admin2	-	-	-	-	-	-	-	-	-	-	-	-
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 - Property Services												
15.6 - [Name of sub-vote]												
15.7 - [Name of sub-vote]												
15.8 - [Name of sub-vote]												
15.9 - [Name of sub-vote]												
15.10 - [Name of sub-vote]												
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
1.3 - Fleet Management	-	-	-	-	-	-	-	-	-	-
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 Admin	50 020	1 321	(81 288)	1 769	1 769	1 769	123 170	846	884	907
2.1 - Administrative and Corporate Support	2 218	2 158	(0)	1 173	1 173	1 173	8 538	425	444	455
2.2 - Asset Management	47 801	(836)	(81 288)	596	596	596	114 632	422	441	452
2.3 - Finance	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management	-	-	-	-	-	-	-	-	-	-
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 - Community and Social Services	1 584	386	-	-	-	-	8 118	-	-	-
4.1 - Aged Care	-	-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	1 584	386	-	-	-	-	8 118	-	-	-
4.5 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
4.7 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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 - Public Safety	-	-	-	-	-	-	2 322	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	2 322	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	15 970	8 962	11 388	6 742	6 742	6 742	89 461	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.2 - Electricity	15 970	8 962	11 388	6 742	6 742	6 742	89 461	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 9 - Planning & Development	16 233	55 710	30 692	16 071	16 071	16 071	178 794	17 297	22 939	23 820
9.1 - Economic Development/Planning	16 233	55 710	30 692	-	-	-	178 794	17 297	22 939	23 820
9.2 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	16 071	16 071	16 071	-	-	-	-
9.5 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
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 - Road Transport	(19 595)	(17 115)	-	-	-	-	(33 804)	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	(19 595)	(17 115)	-	-	-	-	(33 804)	-	-	-
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 - Energy Sources	10 258	6 694	68 968	-	-	-	92 584	-	-	-
11.1 - Roads	10 258	6 694	68 968	-	-	-	92 584	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
11.5 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	3 007	-	-	-
13.1 - Housing	-	-	-	-	-	-	3 007	-	-	-
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 - Other	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
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 - Finance and Admin2	-	-	-	-	-	-	-	-	-	-
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 - Property Services	-	-	-	-	-	-	-	-	-	-
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	74 470	55 958	29 760	24 581	24 581	24 581	463 651	18 143	23 823	24 727
Total Capital Expenditure	74 470	55 958	29 760	24 581	24 581	24 581	463 651	18 143	23 823	24 727

KZN261 eDumbe - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS												
Current assets												
	Cash and cash equivalents		12 777	21 024	2 209	32 174	33 652	33 652	14 978	44 170	56 846	60 398
1	Trade and other receivables from exchange transactions		(2 749)	17 493	26 890	27 044	27 044	27 044	17 631	20 684	14 488	15 751
1	Receivables from non-exchange transactions		35 123	(9 573)	(16 341)	(87)	(87)	(87)	18 774	132	(6 760)	(6 929)
	Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
2	Inventory		49	57	91	339	339	339	168	354	370	379
	VAT		104 597	105 889	106 358	(1 830)	(1 600)	(1 600)	110 933	(3 226)	(1 604)	(1 598)
	Other current assets		175	577	309	61	61	61	211	-	-	-
	Total current assets		149 971	135 468	119 516	57 701	59 409	59 409	162 695	62 114	63 340	68 001
Non current assets												
	Investments		-	-	-	-	-	-	-	-	-	-
	Investment property		18 919	20 119	21 042 000.00	20 119	20 119	20 119	21 042	21 004	21 949	22 498
3	Property, plant and equipment		345 038	371 140	430 177	376 968	376 968	376 968	455 200	383 849	406 094	416 822
	Biological assets		-	-	-	-	-	-	-	-	-	-
	Living and non-living resources		-	-	-	-	-	-	-	-	-	-
	Heritage assets		-	-	-	147	147	147	-	154	161	165
	Intangible assets		44	4	3	205	205	205	23	214	224	229
	Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
	Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
	Other non-current assets		-	-	-	-	-	-	-	-	-	-
	Total non current assets		364 001	391 264	451 222	397 439	397 439	397 439	476 325	405 221	428 428	439 714
	TOTAL ASSETS		513 972	526 732	570 738	455 140	456 848	456 848	639 020	467 335	491 768	507 715
LIABILITIES												
Current liabilities												
	Bank overdraft		-	-	-	-	-	-	-	-	-	-
	Financial liabilities		-	-	-	-	-	-	-	-	-	-
	Consumer deposits		239	240	250	391	391	391	253	408	426	437
4	Trade and other payables from exchange transactions		16 962	23 363	23 831	3 992	4 272	4 272	11 763	5 855	2 737	4 183
5	Trade and other payables from non-exchange transactions		10 600	19 644	4 614	-	-	-	7 272	-	-	-
	Provision		30 949	32 659	36 634	32 659	32 659	32 659	33 507	34 096	35 630	36 521
	VAT		105 559	102 787	107 630	5 341	5 341	5 341	114 003	3 395	6 342	-
	Other current liabilities		-	-	-	-	-	-	-	-	-	-
	Total current liabilities		164 308	178 692	173 059	42 382	42 662	42 662	166 798	43 754	45 136	41 141
Non current liabilities												
	Financial liabilities		-	-	-	-	-	-	-	-	-	-
6	Provision		391	391	391	-	-	-	391	-	-	-
7	Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
	Other non-current liabilities		391	391	391	-	-	-	391	-	-	-
	Total non current liabilities		781	781	781	-	-	-	781	-	-	-
	TOTAL LIABILITIES		165 089	179 474	173 840	42 382	42 662	42 662	167 579	43 754	45 136	41 141
	NET ASSETS		348 882	347 258	396 897	412 758	414 185	414 185	471 440	423 581	446 632	466 574
COMMUNITY WEALTH/EQUITY												
8	Accumulated surplus/(deficit)		349 174	347 559	397 102	412 798	414 225	414 225	471 737	423 621	446 674	466 617
9	Reserves and funds		100	100	100	-	-	-	100	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-
	TOTAL COMMUNITY WEALTH/EQUITY		349 274	347 660	397 202	412 798	414 225	414 225	471 837	423 621	446 674	466 617
References			(392)	(402)	(305)	(40)	(40)	(40)	(397)	(40)	(42)	(43)

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

R thousands	Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Agriculture	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
		Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
		Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
		Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total		-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Consumables Standard Rated	-	-	-	139	139	139	-	145	152	155
		Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total		-	-	-	139	139	139	-	145	152	155
	Consumables Zero Rated	Opening balance - Consumables zero rated	-	-	-	-	-	-	91	-	-	-
		Acquisitions - Consumables Zero Rated	49	57	91	200	200	200	77	209	218	224
		Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total		49	57	91	200	200	200	168	209	218	224
	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	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total		-	-	-	-	-	-	-	-	-	-
	Housing Stock	Opening balance - Housing stock	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	Housing Stock Total		-	-	-	-	-	-	-	-	-	-
	Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
		Sales - Land	-	-	-	-	-	-	-	-	-	-
		Adjustments - Land	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
		Transfers - Land	-	-	-	-	-	-	-	-	-	-
	Land Total		-	-	-	-	-	-	-	-	-	-
	Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total		-	-	-	-	-	-	-	-	-	-
	Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
		Issue authorised Consumption billed Metered	-	-	-	-	-	-	-	-	-	-

KZN261 eDumbe - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	28 488	28 488	28 488	-	26 404	34 491	35 353
Service charges		-	-	-	48 926	48 926	48 926	-	58 185	76 019	77 930
Other revenue		-	-	-	27 231	27 231	27 231	-	30 080	31 433	32 219
Transfers and Subsidies - Operational	1	-	-	-	112 224	112 224	112 224	46 413	112 395	110 476	115 427
Transfers and Subsidies - Capital	1	-	-	-	28 260	28 260	28 260	12 607	21 420	32 939	34 272
Interest		-	-	-	-	-	-	-	627	655	672
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	173 398	435 899	(246 652)	(245 096)	(245 096)	(163 417)	(210 754)	(229 648)	(235 613)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	173 398	435 899	(1 523)	33	33	(104 397)	38 358	56 366	60 259
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	6 243	6 243	6 243	-	9 123	9 533	9 771
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(28 268)	(28 268)	(28 268)	-	(20 864)	(27 397)	(28 435)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(22 026)	(22 026)	(22 026)	-	(11 742)	(17 864)	(18 664)
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		-	173 398	435 899	(23 548)	(21 992)	(21 992)	(104 397)	26 616	38 502	41 595
Cash/cash equivalents at the year begin:	2	(4 000)	(4 000)	(4 000)	24 700	24 700	24 700	2 143	11 144	37 760	76 262
Cash/cash equivalents at the year end:	2	(4 000)	169 398	431 899	1 152	2 708	2 708	(102 255)	37 760	76 262	117 857

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		-	-	-	251 372	251 372	251 372	59 020	258 234	295 547	305 644
Total payments		-	173 398	435 899	(274 920)	(273 364)	(273 364)	(163 417)	(231 618)	(257 045)	(264 048)
		-	173 398	435 899	(23 548)	(21 992)	(21 992)	(104 397)	26 616	38 502	41 595

KZN261 eDumbe - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	324 201	355 358	373 586	18 534	18 534	18 534	11 464	23 610	24 508
<i>Roads Infrastructure</i>		(35 347)	(26 920)	45 343	12 242	12 242	12 242	7 704	22 939	23 820
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		84 778	95 082	109 087	890	890	890	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		49 431	68 162	154 430	13 132	13 132	13 132	7 704	22 939	23 820
Community Facilities		156 938	171 687	157 313	3 829	3 829	3 829	-	-	-
Sport and Recreation Facilities		(8 499)	(12 334)	(818)	-	-	-	3 119	-	-
Community Assets		148 439	159 353	156 495	3 829	3 829	3 829	3 119	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(76)	(76)	(109)	196	196	196	204	213	219
Intangible Assets		(76)	(76)	(109)	196	196	196	204	213	219
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 370	10 192	17 807	400	400	400	218	227	233
Machinery and Equipment		8 703	10 197	10 197	-	-	-	-	-	-
Transport Assets		6 345	8 538	8 538	978	978	978	221	230	236
Land		100 989	98 992	26 228	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	6 705	6 807	6 807	196	196	196	6 679	213	219
<i>Roads Infrastructure</i>		2 701	2 701	2 701	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		2 701	2 701	2 701	-	-	-	-	-	-
Community Facilities		3 969	4 106	4 106	-	-	-	2 339	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	4 135	-	-
Community Assets		3 969	4 106	4 106	-	-	-	6 475	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		35	-	-	196	196	196	204	213	219
Intangible Assets		35	-	-	196	196	196	204	213	219
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	47 027	71 727	83 259	5 852	5 852	5 852	-	-	-
<i>Roads Infrastructure</i>		11 235	11 235	11 235	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		22 259	22 259	22 259	5 852	5 852	5 852	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		33 494	33 494	33 494	5 852	5 852	5 852	-	-	-
Community Facilities		2 775	2 775	2 775	-	-	-	-	-	-
Sport and Recreation Facilities		10 759	35 458	46 990	-	-	-	-	-	-
Community Assets		13 534	38 233	49 765	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	377 933	433 892	463 651	24 581	24 581	24 581	18 143	23 823	24 727
<i>Roads Infrastructure</i>		(21 411)	(12 984)	59 280	12 242	12 242	12 242	7 704	22 939	23 820
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		107 037	117 341	131 346	6 742	6 742	6 742	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		85 626	104 357	190 625	18 984	18 984	18 984	7 704	22 939	23 820
Community Facilities		163 683	178 568	164 194	3 829	3 829	3 829	2 339	-	-
Sport and Recreation Facilities		2 259	23 124	46 172	-	-	-	7 254	-	-
Community Assets		165 942	201 692	210 365	3 829	3 829	3 829	9 593	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(42)	(76)	(109)	391	391	391	408	427	437
Intangible Assets		(42)	(76)	(109)	391	391	391	408	427	437
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 370	10 192	17 807	400	400	400	218	227	233
Machinery and Equipment		8 703	10 197	10 197	-	-	-	-	-	-
Transport Assets		6 345	8 538	8 538	978	978	978	221	230	236
Land		100 989	98 992	26 228	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		377 933	433 892	463 651	24 581	24 581	24 581	18 143	23 823	24 727

ASSET REGISTER SUMMARY - PPE (WDV)	5	364 001	391 264	451 222	397 439	397 439	397 439	405 221	428 428	439 714
<i>Roads Infrastructure</i>		(22 062)	(30 422)	74 755	12 242	12 242	12 242	7 704	22 939	23 820
<i>Storm water Infrastructure</i>		97	97	97	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		70 312	80 616	94 621	6 742	6 742	6 742	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		8 703	10 197	10 197	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		15 847	12 255	12 255	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		72 896	72 743	191 925	18 984	18 984	18 984	7 704	22 939	23 820
Community Assets		(5 525)	17 221	156 087	3 829	3 829	3 829	9 593	-	-
Heritage Assets		-	-	-	147	147	147	154	161	165
Investment properties		18 919	20 119	21 042	20 119	20 119	20 119	21 004	21 949	22 498
Other Assets		132 032	130 813	(36 392)	371 088	371 088	371 088	387 416	404 850	414 971
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		44	4	3	205	205	205	214	224	229
Computer Equipment		(3 104)	(7 379)	(7 412)	196	196	196	204	213	219
Furniture and Office Equipment		8 334	8 334	15 949	400	400	400	218	227	233
Machinery and Equipment		-	-	-	(18 506)	(18 506)	(18 506)	(21 506)	(22 366)	(22 657)
Transport Assets		6 345	8 538	8 538	978	978	978	221	230	236
Land		134 060	140 871	101 482	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	364 001	391 264	451 222	397 439	397 439	397 439	405 221	428 428	439 714
EXPENDITURE OTHER ITEMS		27 773	23 855	31 609	30 513	30 325	30 325	28 361	30 336	30 826
Depreciation	7	17 088	17 517	24 199	18 506	18 506	18 506	21 506	22 366	22 657
Repairs and Maintenance by Asset Class	3	10 684	6 338	7 410	12 007	11 818	11 818	6 854	7 970	8 169
<i>Roads Infrastructure</i>		6 101	4 481	3 824	5 800	5 800	5 800	3 486	3 961	4 060
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3 179	1 040	2 303	2 921	2 921	2 921	1 821	1 433	1 469
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	200	271	740	740	740	440	773	792
Infrastructure		9 280	5 721	6 398	9 461	9 461	9 461	5 747	6 167	6 321
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 400	485	786	2 158	2 158	2 158	1 008	1 595	1 634
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		1 400	485	786	2 158	2 158	2 158	1 008	1 595	1 634
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		5	132	226	389	200	200	100	209	214
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		27 773	23 855	31 609	30 513	30 325	30 325	28 361	30 336	30 826
Renewal and upgrading of Existing Assets as % of total capex		14.2%	18.1%	19.4%	24.6%	24.6%	24.6%	36.8%	0.9%	0.9%
Renewal and upgrading of Existing Assets as % of deprecn		314.4%	448.3%	372.2%	32.7%	32.7%	32.7%	31.1%	1.0%	1.0%
R&M as a % of PPE & Investment Property		2.9%	1.6%	1.6%	3.0%	3.0%	3.0%	1.7%	1.9%	1.9%
Renewal and upgrading and R&M as a % of PPE and Investment Prope		17.7%	21.7%	21.6%	4.5%	4.5%	4.5%	3.3%	1.9%	1.9%

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

KZN261 eDumbe - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(1 056)	(1 130)	(978)	(1 218)	(1 218)	(1 218)	(1 271)	(1 328)	(1 362)
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)		713	-	-	70	70	70	(70)	(73)	(75)
Refuse (in excess of one removal a week for indigent households)		-	-	-	(7 282)	(7 282)	(7 282)	(7 282)	(7 603)	(7 793)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(343)	(1 130)	(978)	(8 430)	(8 430)	(8 430)	(8 624)	(9 004)	(9 229)

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

KZN261 eDumbe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	29 680	29 962	33 641	35 666	35 666	35 666	31 972	37 235	38 911	39 884
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(1 056)	(1 130)	(978)	(1 218)	(1 218)	(1 218)	(870)	(1 271)	(1 328)	(1 362)
Net Property Rates		28 624	28 832	32 664	34 448	34 448	34 448	31 102	35 964	37 582	38 522
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	28 498	28 544	33 769	57 376	57 376	57 376	38 298	64 691	72 889	82 124
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		713	-	-	70	70	70	-	(70)	(73)	(75)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		29 211	28 544	33 769	57 446	57 446	57 446	38 298	64 621	72 816	82 049
Service charges - Water											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	1 573	2 766	2 715	10 871	10 871	10 871	2 627	11 349	11 860	12 156
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	(7 282)	(7 282)	(7 282)	-	(7 282)	(7 603)	(7 793)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		1 573	2 766	2 715	3 589	3 589	3 589	2 627	4 067	4 257	4 364
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	49 660	55 931	60 037	62 377	62 377	62 377	52 286	65 122	67 002	69 753
Pension and UIF Contributions		7 610	8 995	9 631	9 766	9 766	9 766	8 665	10 196	10 374	10 921
Medical Aid Contributions		2 228	2 645	2 721	3 191	3 191	3 191	2 489	3 331	3 481	3 568
Overtime		1 144	1 131	1 047	1 482	1 482	1 482	855	1 547	1 617	1 657
Performance Bonus		3 747	4 088	4 938	3 434	3 434	3 434	2 133	3 776	3 946	4 044
Motor Vehicle Allowance		2 307	2 475	2 356	2 767	2 767	2 767	1 883	2 880	3 010	3 085
Cellphone Allowance		347	415	395	517	517	517	394	510	533	547
Housing Allowances		364	428	464	580	580	580	341	668	698	715
Other benefits and allowances		2 093	2 140	2 538	2 830	2 830	2 830	1 964	2 954	3 087	3 164
Payments in lieu of leave		526	1 248	983	430	430	430	122	449	469	481
Long service awards		348	385	388	182	182	182	-	-	-	-
Post-retirement benefit obligations	4	373	(1 287)	277	105	105	105	108	110	115	118
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		828	220	226	348	348	348	306	330	345	354
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	71 575	78 812	86 000	88 010	88 010	88 010	71 545	91 873	94 677	98 407
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	71 575	78 812	86 000	88 010	88 010	88 010	71 545	91 873	94 677	98 407

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	17 083	17 517	24 199	18 506	18 506	18 506	–	21 506	22 366	22 657
Lease amortisation	5	–	–	–	–	–	–	–	–	–
Capital asset impairment	32 855	(1 155)	2 807	–	–	–	–	–	–	–
Total Depreciation and amortisation	49 944	16 362	27 006	18 506	18 506	18 506	–	21 506	22 366	22 657
Bulk purchases - electricity										
Electricity bulk purchases	36 000	35 590	42 660	50 446	50 446	50 446	38 635	52 716	55 036	56 412
Total bulk purchases	36 000	35 590	42 660	50 446	50 446	50 446	38 635	52 716	55 036	56 412
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	683	–	–	–	–	–	–	–	–	–
Total transfers and grants	683	–								
Contracted Services										
Outsourced Services	13 194	12 745	13 775	16 820	15 210	15 210	12 690	16 451	19 577	20 067
Consultants and Professional Services	5 286	7 041	6 009	6 831	7 534	7 534	4 207	5 734	7 437	7 849
Contractors	8 945	6 338	7 426	12 059	11 871	11 871	5 226	6 907	8 025	8 225
Total contracted services	27 425	26 124	27 211	35 710	34 614	34 614	22 123	29 091	35 039	36 141
Operational Costs										
Collection costs	517	408	321	523	195	195	344	195	203	208
Contributions to 'other' provisions	467	1 530	1 263	–	–	–	–	–	–	–
Audit fees	1 615	2 026	1 954	2 231	2 516	2 516	2 066	2 016	2 627	2 693
Other Operational Costs	12 135	15 527	13 013	18 661	19 091	19 091	11 977	14 965	16 833	17 254
Total Operational Costs	14 735	19 491	16 552	21 414	21 802	21 802	14 386	17 176	19 664	20 155
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	10 684	6 338	7 410	12 007	11 818	11 818	–	6 854	7 970	8 169
Contracted Services	–	–	–	–	–	–	–	–	–	–
Other Expenditure	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	10 684	6 338	7 410	12 007	11 818	11 818	–	6 854	7 970	8 169
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed & Other Material	–									
check	–	–	–	–	–	–	–	–	–	–

References

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

4. Expenditure to meet any 'unfunded obligations'

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

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

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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

KZN261 eDumbe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance and Admin	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - [NAME OF VOTE 5]	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Planning & Development	Vote 10 - Road Transport	Vote 11 - Energy Sources	Vote 12 - [NAME OF VOTE 12]	Vote 13 - Waste Management	Vote 14 - Other	Vote 15 - Finance and Admin2	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity			64 579						42								64 621
Service charges - Water																	
Service charges - Waste Water Management																	
Service charges - Waste Management			4 067														4 067
Sale of Goods and Rendering of Services			213		44					27							284
Agency services																	
Interest																	
Interest earned from Receivables			6 828														6 828
Interest earned from Current and Non Current Assets			3 240														3 240
Dividends																	
Rent on Land																	
Rental from Fixed Assets			459		112					1 095							1 667
Licence and permits			380									423					804
Special rating levies																	
Operational Revenue			10 072									234					10 306
Non-Exchange Revenue																	
Property rates			35 964														35 964
Surcharges and Taxes																	
Fines, penalties and forfeits			126									3 426					3 553
Licences or permits												1 367					1 367
Transfer and subsidies - Operational		15 558	34 117		24 535					36 303					1 487		112 000
Interest			4 138														4 138
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contributions)		15 558	164 184		24 691				42	37 425		5 451			1 487		248 838
Expenditure																	
Employee related costs		(11 186)	(40 898)		(18 161)					(21 628)							(91 873)
Remuneration of councillors		(9 283)															(9 283)
Bulk purchases - electricity									(52 716)								(52 716)
Inventory consumed																	
Debt impairment			(4 411)														(4 411)
Depreciation and amortisation			(21 506)														(21 506)
Interest			(1 562)														(1 562)
Contracted services		(191)	(17 625)		(4 010)				(1 821)	(3 905)		(1 540)					(29 091)
Transfers and subsidies																	
Irrecoverable debts written off			(4 282)														(4 282)
Operational costs		(5 213)	(7 577)	(30)	(2 059)				(650)	(1 274)		(373)					(17 176)
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure		(25 872)	(97 862)	(30)	(24 230)				(55 187)	(26 807)		(1 913)					(231 901)
Surplus(Deficit)		41 431	262 047	30	48 921				55 229	64 232		7 363			1 487		16 937
Transfers and subsidies - capital (monetary allocations)										21 420							21 420
Transfers and subsidies - capital (in-kind)																	
Surplus(Deficit) after capital transfers & contributions		41 431	262 047	30	48 921				55 229	85 652		7 363			1 487		38 357

References

1. Departmental columns to be based on municipal organisation structure

K7201 eDumb - Supporting Table SA1 Supplementing detail to "Budgeted Financial Position"

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2024 Medium Term Revenue & Expenditure Framework			
		Actual Outcomes	Actual Outcomes	Actual Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		14 179	4 768	5 038	20 520	20 420	20 420	171 076	20 420	17 028	19 354	
Water		1 440	12 732	17 709	5 270	5 270	5 270	28 673	4 392	4 257	4 384	
Waste Water		-	-	-	6 547	6 547	6 547	-	6 313	6 597	6 782	
Other trade receivables from exchange transactions		2 188	16	22	8 800	8 800	8 800	26	10 296	10 296	10 296	
Other Trade and other receivables from exchange transactions		2 188	16	22	8 800	8 800	8 800	26	10 296	10 296	10 296	
Less: Impairment for debt		-	-	3 038	-	-	-	3 943	-	-	-	
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	
Impairment for Water		-	-	-	-	-	-	-	-	-	-	
Impairment for Waste Water		-	-	3 038	-	-	-	3 943	-	-	-	
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	
Total net Trade and other receivables from Exchange Transactions		(2 188)	17 481	26 088	27 944	27 944	27 944	17 621	20 684	14 488	15 751	
Receivables from non-exchange transactions												
Property sites		33 376	(17 886)	(17 826)	5 940	5 940	5 940	15 616	4 488	2 298	3 071	
Less: Impairment of Property sites		-	-	-	(7 036)	(7 036)	(7 036)	-	(4 411)	(4 610)	(4 725)	
Net Property sites		33 376	(17 886)	(17 826)	(1 400)	(1 400)	(1 400)	15 616	5 897	(1 912)	(1 654)	
Other receivables from non-exchange transactions		1 996	2 387	1 487	1 370	1 370	1 370	1 107	(4 946)	(5 146)	(5 273)	
Impairment for other receivables from non-exchange transactions		-	-	-	(85)	(85)	(85)	-	152	(9 786)	(9 829)	
Total net Receivables from non-exchange transactions		1 996	2 387	1 487	1 370	1 370	1 370	1 107	(4 946)	(5 146)	(5 273)	
Inventory												
BLAC												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
S&M Purchase		-	-	-	-	-	-	-	-	-	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Eligible Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Eligible Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Eligible Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Uneligible Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Uneligible Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Uneligible Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	
Dish, Tap and Management Errors		-	-	-	-	-	-	-	-	-	-	
Unrecoverable Actual Real losses		-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rate												
Opening Balance		-	-	-	139	139	139	-	145	152	155	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Consumables Standard Rate		-	-	-	139	139	139	-	145	152	155	
Zero Rate												
Opening Balance		-	-	-	200	200	200	91	209	218	224	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Consumables Zero Rate		-	-	-	200	200	200	188	209	218	224	
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	
Consumption of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		-	-	-	339	339	339	188	324	370	373	
Property, plant and equipment (PPE)												
PPE at cost (including less: finance leases)		412 342	477 022	507 302	24 386	24 386	24 386	530 366	17 639	23 610	24 528	
Less: accumulated depreciation		301	323	323	371 088	371 088	371 088	323	387 416	400 800	414 971	
Total Property, plant and equipment (PPE)		365 638	271 148	433 177	23 998	23 998	23 998	528 040	16 996	22 799	23 552	
LIABILITIES												
Current liabilities - Borrowings												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long term liabilities		-	-	-	-	-	-	-	-	-	-	
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
Trade and other payables												
Trade payables from exchange transactions		16 962	23 963	23 961	3 990	4 272	4 272	11 763	6 655	2 737	4 183	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unsettled contract		10 800	19 644	4 014	-	-	-	7 273	-	-	-	
Trade payables from Non-exchange transactions: Other VAT		105 259	102 782	107 036	5 341	5 341	5 341	116 003	3 356	6 342		
Total Trade and other payables		133 021	146 390	135 011	9 331	9 613	9 613	135 039	9 220	9 079	4 183	
Non-current liabilities - Financial liabilities												
Borrowing		-	-	-	-	-	-	-	-	-	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	
Total Non-current liabilities - Financial liabilities		-	-	-	-</							

KZN261 eDumbe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
To create municipal capacity (both internal and external) to implement projects identified in each economic sector	Responsive, accountable, effective and efficient local government	9	-	-	1 000	-	-	-	-	-	-	-	
To ensure that the Municipality complies with the laws and regulations	Responsive, accountable, effective and efficient local government	9	-	66 067	54 193	113 005	(65 537)	(65 537)	(65 537)	(40 627)	(41 705)	(44 272)	
To facilitate the implementation of the bulk infrastructure provision	A comprehensive, responsive and sustainable social protection system	13	-	(343)	(1 130)	(978)	8 430	8 430	8 430	8 624	9 004	9 229	
To facilitate the implementation of the bulk infrastructure provision	Responsive, accountable, effective and efficient local government	9	-	-	-	1 400	-	-	-	-	-	-	
To implement Municipal Property Rates Act	Responsive, accountable, effective and efficient local government	9	-	45 520	53 171	70 153	(98 110)	(98 110)	(98 110)	(113 111)	(122 479)	(131 539)	
To improve municipal corporate image	Responsive, accountable, effective and efficient local government	9	-	77 517	74 423	90 776	(83 387)	(83 387)	(83 387)	(103 723)	(103 173)	(107 831)	
To progressively re-align the municipality's organogram to fit in with its vision and strategic objectives	Responsive, accountable, effective and efficient local government	9	-	23	-	-	-	-	-	-	-	-	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	188 784	181 657	274 356	(238 603)	(238 603)	(238 603)	(248 838)	(258 353)	(274 413)
<i>References</i>													
1. Total revenue must reconcile to													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					-	-	-	(477 207)	(477 207)	(477 207)	(497 676)	(516 707)	(548 826)

KZN261 eDumbe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		12	–	35	–	–	196	196	196	204	213	219	
Facilitate the provision of sustainable infrastructure delivery	An efficient, effective and responsive economic infrastructure network	6	–	15 294	15 661	15 661	–	–	–	–	–	–	
Facilitate the provision of sustainable infrastructure delivery	An efficient, effective and development-oriented public service	12	–	6 930	8 670	9 101	–	–	–	–	–	–	
To create municipal capacity (both internal and external) to implement projects identified in each economic sector	An efficient, effective and development-oriented public service	12	–	6 345	8 538	8 538	978	978	978	221	230	236	
To ensure that the Municipality complies with the laws and regulations	A comprehensive, responsive and sustainable social protection system	13	–	141 651	149 419	133 312	–	–	–	–	–	–	
To ensure that the Municipality complies with the laws and regulations	A long and healthy life for all South Africans	2	–	6 963	11 617	11 617	–	–	–	–	–	–	
To ensure that the Municipality complies with the laws and regulations	An efficient, competitive and responsive economic infrastructure network	6	–	17 617	11 189	11 189	–	–	–	–	–	–	
To ensure that the Municipality complies with the laws and regulations	An efficient, effective and development-oriented public service	12	–	118 499	116 324	51 142	596	596	596	422	441	452	
To facilitate the eradication of backlogs on households infrastructure services such as electricity, water and sanitation	A long and healthy life for all South Africans	2	–	14 892	46 906	69 954	–	–	–	–	–	–	
To facilitate the eradication of backlogs on households infrastructure services such as electricity, water and sanitation	An efficient, competitive and responsive economic infrastructure network	6	–	24 140	25 709	27 389	–	–	–	–	–	–	
To facilitate the eradication of backlogs on households infrastructure services such as electricity, water and sanitation	An efficient, effective and development-oriented public service	12	–	2 245	2 245	2 245	–	–	–	–	–	–	
To facilitate the implementation of the bulk infrastructure provision	A comprehensive, responsive and sustainable social protection system	13	–	1 734	1 870	1 870	–	–	–	–	–	–	
To facilitate the implementation of the bulk infrastructure provision	A long and healthy life for all South Africans	2	–	(19 595)	(35 806)	(35 806)	–	–	–	–	–	–	
To facilitate the implementation of the bulk infrastructure provision	An efficient, competitive and responsive economic infrastructure network	6	–	36 944	61 406	79 232	–	–	–	–	–	–	
To facilitate the implementation of the bulk infrastructure provision	An efficient, effective and development-oriented public service	12	–	3 907	9 148	10 449	–	–	–	–	–	–	
To fill all critical positions to ensure municipal stability and improved service delivery	A long and healthy life for all South Africans	2	–	–	406	406	–	–	–	–	–	–	
To fill all critical positions to ensure municipal stability and improved service delivery	An efficient, competitive and responsive economic infrastructure network	6	–	–	226	70 305	2 023	2 023	2 023	–	–	–	
To improve municipal corporate image	A long and healthy life for all South Africans	2	–	–	–	–	–	–	–	7 254	–	–	
To improve municipal corporate image	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	–	20 159	20 159	20 159	7 704	22 939	23 820	
To improve municipal corporate image	An efficient, effective and development-oriented public service	12	–	–	–	–	3 829	3 829	3 829	2 339	–	–	
To progressively re-align the municipality's organogram to fit in with its vision and strategic objectives	An efficient, effective and development-oriented public service	12	–	8 703	10 197	10 197	–	–	–	–	–	–	
Allocations to other priorities			3										
Total Capital Expenditure			1	386 304	443 726	476 803	27 780	27 780	27 780	18 143	23 823	24 727	
<i>References</i>													
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure													
2. Goal code must be used on Table SA36													
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance					311 834	387 767	447 043	3 199	3 199	3 199	–	–	–

KZN261 eDumbe - Supporting Table SA7 Measureable performance objectives

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

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

KZN261 eDumbe - Entities measurable performance objectives

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

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

& Expenditure
Budget Year +2 2027/28

KZN261 eDumbe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.5%	0.8%	0.7%	0.5%	0.7%	0.7%	0.1%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.7%	0.8%	0.6%	0.5%	0.7%	0.7%	0.1%	0.6%	0.6%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	0.8	0.7	1.4	1.4	1.4	1.0	1.4	1.4	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.8	0.7	1.4	1.4	1.4	1.0	1.4	1.4	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.2	1.4	1.4	1.4	0.2	1.5	1.6	1.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	126.3%	126.3%	126.3%	0.0%	122.6%	142.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	126.3%	126.3%	126.3%	0.0%	122.6%	142.8%	130.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	84.1%	64.1%	40.5%	7.8%	7.9%	7.9%	76.2%	7.3%	5.4%	5.2%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-424.1%	13.8%	5.5%	346.6%	157.8%	157.8%	-11.5%	15.5%	3.6%	3.5%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.9%	43.4%	31.3%	36.9%	36.9%	36.9%	36.1%	36.9%	36.6%	35.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.9%	43.4%	34.5%	41.2%	40.8%	40.8%		40.7%	40.4%	39.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.7%	3.5%	2.7%	5.0%	5.0%	5.0%		2.8%	3.1%	3.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	27.1%	9.8%	10.5%	8.3%	8.4%	8.4%	0.1%	9.3%	9.3%	8.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	315.9	379.8	384.7	408.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	450.4%	306.4%	245.8%	-2.6%	-2.2%	-2.2%	316.7%	-4.0%	-10.3%	-9.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	12.7	29.5	0.1	0.2	0.2	(8.4)	2.3	4.4	6.6

References

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

KZN261 eDumbe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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/sewage:										
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Energy:										
	Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Refuse:										
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Municipal in-house services										
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/sewage:										
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Energy:										
	Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Refuse:										
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--

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

KZN261 eDumbe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	(4 000)	169 398	431 899	1 152	2 708	2 708	(102 255)	37 760	76 262	117 857
Cash + investments at the year end less applications - R'000	18(1)(b)	2	(47 637)	(52 363)	(65 169)	6 172	7 600	7 600	(41 704)	39 135	44 896	52 591
Cash year end/monthly employee/supplier payments	18(1)(b)	3	(0.3)	12.7	29.5	0.1	0.2	0.2	(8.4)	2.3	4.4	6.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(942)	27 011	55 324	29 743	31 171	31 171	70 079	38 357	44 073	53 951
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N.A.	(4.8%)	9.0%	32.1%	(6.0%)	(6.0%)	(30.6%)	3.6%	3.6%	3.0%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	0.0%	91.7%	104.3%	99.1%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	2.8%	4.5%	7.4%	7.4%	7.4%	0.0%	4.2%	4.0%	3.8%
Capital payments % of capital expenditure	18(1)(c)	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 Gov. 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.	(75.5%)	33.2%	155.5%	0.0%	0.0%	35.0%	(42.8%)	(62.9%)	14.2%
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)(vi)	13	2.9%	1.6%	1.6%	3.0%	3.0%	3.0%	1.7%	1.9%	1.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	9.0%	12.2%	22.9%	0.8%	0.8%	0.8%	0.0%	36.8%	0.9%	0.9%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing												
10. Substitution 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												
Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)(a)		1.2%	15.0%	38.1%	0.0%	0.0%	0.0%	(24.6%)	9.6%	9.6%	9.0%
% inc/ Property Tax	18(1)(a)		0.7%	13.3%	5.5%	0.0%	0.0%	0.0%	(9.7%)	4.4%	4.5%	2.5%
% inc/ Service charges - Electricity	18(1)(a)		(2.3%)	18.3%	70.1%	0.0%	0.0%	0.0%	(33.3%)	12.5%	12.7%	12.7%
% 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)		75.8%	(1.5%)	32.2%	0.0%	0.0%	0.0%	(26.8%)	13.3%	4.7%	2.5%
% 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)		59 408	60 143	69 147	95 483	95 483	95 483	72 026	104 652	114 656	124 934
Service charges	18(1)(a)		59 408	60 143	69 147	95 483	95 483	95 483	72 026	104 652	114 656	124 934
Property rates	18(1)(a)		28 624	28 832	32 664	34 448	34 448	34 448	31 102	35 964	37 582	38 522
Service charges - electricity revenue	18(1)(a)		29 211	28 544	33 769	57 446	57 446	57 446	38 298	64 621	72 816	82 049
Service charges - water revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	18(1)(a)		1 673	2 766	2 715	3 589	3 589	3 589	2 627	4 067	4 257	4 364
Agency services	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	18(1)(a)		116 429	7 750	(81 288)	1 769	1 769	1 769	683	846	884	907
Cash receipts from ratepayers	18(1)(a)		252 951	252 969	284 873	329 632	329 632	329 632	275 069	114 669	141 943	145 502
Change in consumer debtors (current and non-current)	18(1)(a)		N/A	(24 453)	2 629	16 407	-	-	9 448	(15 588)	(13 088)	1 094
Operating and Capital Grant Revenue	18(1)(a)		171 182	153 424	206 418	140 484	140 484	140 484	140 012	133 420	143 002	149 275
Capital expenditure - total	20(1)(vi)		74 470	55 958	29 760	24 581	24 581	24 581	25 103	18 143	23 823	24 727
Capital expenditure - renewal	20(1)(vi)		6 705	6 807	6 807	196	196	196	196	6 679	213	219
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			N/A	(24 453)	2 629	16 407	-	-	9 448	(15 588)	(13 088)	1 094
Total Operating Revenue												
Total Operating Revenue			188 784	181 657	274 356	238 603	238 603	238 603	198 072	248 838	258 353	274 413
Total Operating Expenditure			231 618	195 551	238 417	237 120	235 693	235 693	156 257	231 901	247 220	254 734
Operating Performance Surplus/(Deficit)			(42 834)	(13 894)	35 939	1 483	2 911	2 911	41 814	16 937	11 134	19 679
Cash and Cash Equivalents (30 June 2012)												
Revenue				(3.8%)	51.0%	(13.0%)	0.0%	0.0%	(17.0%)	4.3%	3.8%	6.2%
% Increase in Total Operating Revenue				0.7%	13.3%	5.5%	0.0%	0.0%	(9.7%)	15.8%	4.5%	2.5%
% Increase in Property Rates Revenue				(2.3%)	18.3%	70.1%	0.0%	0.0%	(33.3%)	12.5%	12.7%	12.7%
% Increase in Electricity Revenue				1.2%	15.0%	38.1%	0.0%	0.0%	(24.6%)	9.6%	9.6%	9.0%
% Increase in Property Rates & Services Charges												
Expenditure				(15.6%)	21.9%	(0.5%)	(0.6%)	0.0%	(33.7%)	(1.6%)	6.6%	3.0%
% Increase in Total Operating Expenditure				10.1%	9.1%	2.3%	0.0%	0.0%	(18.7%)	4.4%	3.1%	3.9%
% Increase in Employee Costs				(1.1%)	19.9%	18.3%	(0.0%)	0.0%	(23.4%)	4.5%	4.4%	2.5%
Average Cost Per Budgeted Employee Position (Remuneration)					443298.3093	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)					454971	0	0	0	0	0	0	0
R&M % of PPE			2.9%	1.6%	1.6%	3.0%	3.0%	3.0%	1.7%	1.9%	1.9%	1.9%
Asset Renewal and R&M as a % of PPE			17.7%	21.7%	21.6%	4.5%	4.5%	4.5%	3.3%	3.3%	1.9%	1.9%
Debt Impairment % of Total Billable Revenue			0.0%	2.8%	4.6%	7.4%	7.4%	7.4%	0.0%	4.2%	4.0%	3.8%
Capital Revenue												
Internally Funded & Other (R'000)			116 429	7 750	(81 288)	1 769	1 769	1 769	683	846	884	907
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			(41 959)	48 208	111 048	22 813	22 813	22 813	24 420	17 297	22 939	23 820
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			(56.3%)	86.2%	37.1%	92.8%	92.8%	92.8%	97.3%	95.3%	96.3%	96.3%
Capital Expenditure												
Total Capital Programme (R'000)			74 470	55 958	29 760	24 581	24 581	24 581	25 103	18 143	23 823	24 727
Asset Renewal			53 733	78 534	90 066	6 047	6 047	6 047	6 679	6 679	213	219
Asset Renewal % of Total Capital Expenditure			72.2%	140.3%	302.6%	24.6%	24.6%	24.6%	26.6%	36.8%	0.9%	0.9%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	0.0%	91.7%	104.3%	99.1%
Cash Coverage Ratio			(0)	0	0	0	0	0	(0)	0	0	0
Borrowing												
Most recent Credit Rating												
Capital Charges to Operating			0.5%	0.8%	0.7%	0.5%	0.7%	0.7%	0.1%	0.7%	0.7%	0.7%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(47 637)	(52 363)	(65 169)	6 172	7 600	7 600	(41 704)	39 135	44 896	52 591
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			(0.6%)	(1.6%)	(1.1%)	(6.7%)	(6.7%)	(6.7%)	(6.3%)	(6.1%)	(5.8%)	
High Level Outcome of Funding Compliance												
Total Operating Revenue			188 784	181 657	274 356	238 603	238 603	238 603	198 072	248 838	258 353	274 413
Total Operating Expenditure			231 618	195 551	238 417	237 120	235 693	235 693	156 257	231 901	247 220	254 734
Surplus/(Deficit) Budgeted Operating Statement			(42 834)	(13 894)	35 939	1 483	2 911	2 911	41 814	16 937	11 134	19 679
Surplus/(Deficit) Considering Reserves and Cash Backing			(47 637)	(52 363)	(65 169)	6 172	7 600	7 600	(41 704)	39 135	44 896	52 591
MTREF Funded (1) / Unfunded (0)	15		0	0	0	1	1	1	0	1	1	1
MTREF Funded ✓ / Unfunded ✗	15		x	x								

KZN261 eDumbe - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2020/01/07	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
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	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	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
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

KZN261 eDumbe - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
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?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, 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.

KZN261 eDumbe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
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?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, 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.

KZN261 eDumbe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

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

References

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

KZN261 eDumbe - Supporting Table SA13b Service Tariffs by category - explanatory

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

KZN261 eDumbe - Supporting Table SA14 Household bills

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

References

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

KZN261 eDumbe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		7 129	25 875	6 106	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	7 129	25 875	6 106	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		7 129	25 875	6 106	-	-	-	-	-	-

References

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

KZN261 eDumbe - Supporting Table SA16 Investment particulars by maturity

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

check

KZN261 eDumbe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

-	-	-	-	-	-	-	-	-	-	-
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KZN261 eDumbe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		100 466	116 613	127 251	108 674	108 674	108 674	108 210	106 173	110 931
EPWP Incentive	-	1 579	3 079	4 717	1 482	1 482	1 482	1 487	-	-
Finance Management	-	12 005	15 005	18 005	3 000	3 000	3 000	3 000	3 000	3 100
Infrastructure Skills Development Grant	-	-	1 000	1 000	-	-	-	-	-	-
Local Government Equitable Share	-	82 382	93 029	99 029	104 192	104 192	104 192	103 723	103 173	107 831
Municipal Infrastructure Grant	-	4 500	4 500	4 500	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		15 807	15 807	17 207	3 550	3 550	3 550	3 790	3 890	4 072
KwaZulu-Natal_Capacity Building and Other_Spec	-	14 757	14 757	16 157	3 550	3 550	3 550	3 790	3 890	4 072
KwaZulu-Natal_Infrastructure_Specify (Add grant c	-	1 050	1 050	1 050	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		23	19 667	78 599	-	-	-	-	-	-
National Departmental Agencies_Traditional Affairs	-	23	19 667	78 599	-	-	-	-	-	-
Total Operating Transfers and Grants	5	116 297	152 088	223 058	112 224	112 224	112 224	112 000	110 063	115 003
Capital Transfers and Grants										
National Government:		181 263	222 168	259 558	28 260	28 260	28 260	21 420	32 939	34 272
Municipal Infrastructure Grant (MIG)	-	96 680	125 735	145 120	20 507	20 507	20 507	21 420	22 939	23 820
Energy Efficiency and Demand Side Management	-	1 000	1 000	1 000	-	-	-	-	-	-
Integrated National Electrification Programme Gar	-	83 583	95 433	113 438	7 753	7 753	7 753	-	10 000	10 452
Other capital transfers/grants [insert desc]										
Provincial Government:		35 100	35 100	35 100	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS	-	35 100	35 100	35 100	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	1 000	1 000	1 000	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	2 500	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental										
Total Capital Transfers and Grants	5	216 363	257 268	294 658	28 260	28 260	28 260	21 420	32 939	34 272
TOTAL RECEIPTS OF TRANSFERS & GRANTS		332 660	409 356	517 716	140 484	140 484	140 484	133 420	143 002	149 275

References

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

KZN261 eDumbe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		108 554	124 701	135 339	(108 674)	(108 674)	(108 674)	(108 210)	(106 173)	(110 931)
EPWP Incentive	–	9 667	11 167	12 805	(1 482)	(1 482)	(1 482)	(1 487)	–	–
Finance Management	–	12 005	15 005	18 005	(3 000)	(3 000)	(3 000)	(3 000)	(3 000)	(3 100)
Infrastructure Skills Development Grant	–	–	1 000	1 000	–	–	–	–	–	–
Local Government Equitable Share	–	82 382	93 029	99 029	(104 192)	(104 192)	(104 192)	(103 723)	(103 173)	(107 831)
Municipal Infrastructure Grant	–	4 500	4 500	4 500	–	–	–	–	–	–
Other transfers/grants [insert description]										
Provincial Government:		7 192	7 192	8 592	3 550	3 550	3 550	3 790	3 890	4 072
KwaZulu-Natal	–	7 192	7 192	8 592	3 550	3 550	3 550	3 790	3 890	4 072
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts										
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		23	23	23	–	–	–	–	–	–
National Departmental Agencies-Traditional Affairs	–	23	23	23	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		115 770	131 917	143 955	(105 124)	(105 124)	(105 124)	(104 420)	(102 283)	(106 859)
Capital expenditure of Transfers and Grants										
National Government:		(204 813)	(256 318)	(367 670)	28 260	–	–	21 420	32 939	34 272
Integrated National Electrification Programme Grant	–	(82 583)	(94 433)	(107 824)	7 753	–	–	–	10 000	10 452
KwaZulu-Natal	–	(25 550)	(36 150)	(114 726)	–	–	–	–	–	–
Municipal Infrastructure Grant	–	(96 680)	(125 735)	(145 120)	20 507	–	–	21 420	22 939	23 820
Other capital transfers/grants [insert desc]										
Provincial Government:		25 550	36 150	114 726	–	–	–	–	–	–
KwaZulu-Natal	–	25 550	36 150	114 726	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
National Departmental										
Total capital expenditure of Transfers and Grants		(179 263)	(220 168)	(252 944)	28 260	–	–	21 420	32 939	34 272
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(63 493)	(88 251)	(108 989)	(76 864)	(105 124)	(105 124)	(83 000)	(69 344)	(72 587)

References

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

KZN261 eDumbe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		18 084	23 584	28 222	4 482	4 482	4 482	4 487	3 000	3 100
Repayment of grants										
Conditions met - transferred to revenue		126 638	148 285	163 561	(104 192)	(104 192)	(104 192)	(103 723)	(103 173)	(107 831)
Conditions still to be met - transferred to liabilities		(108 554)	(124 701)	(135 339)	108 674	108 674	108 674	108 210	106 173	110 931
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		15 807	15 807	17 207	3 550	3 550	3 550	3 790	3 890	4 072
Conditions met - transferred to revenue		22 999	22 999	25 799	7 100	7 100	7 100	7 580	7 780	8 144
Conditions still to be met - transferred to liabilities		(7 192)	(7 192)	(8 592)	(3 550)	(3 550)	(3 550)	(3 790)	(3 890)	(4 072)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		23	19 667	78 599	-	-	-	-	-	-
Conditions met - transferred to revenue		47	19 691	78 623	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(23)	(23)	(23)	-	-	-	-	-	-
Total operating transfers and grants revenue		149 684	190 975	267 983	(97 092)	(97 092)	(97 092)	(96 143)	(95 393)	(99 687)
Total operating transfers and grants - CTBM	2	(115 770)	(131 917)	(143 955)	105 124	105 124	105 124	104 420	102 283	106 859
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		181 263	222 168	259 558	28 260	28 260	28 260	21 420	32 939	34 272
Conditions met - transferred to revenue		386 076	478 486	627 228	-	28 260	28 260	-	-	-
Conditions still to be met - transferred to liabilities		(204 813)	(256 318)	(367 670)	28 260	-	-	21 420	32 939	34 272
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		25 550	36 150	114 726	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(25 550)	(36 150)	(114 726)	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		216 363	257 268	294 658	28 260	28 260	28 260	21 420	32 939	34 272
Conditions met - transferred to revenue		216 363	257 268	294 658	28 260	28 260	28 260	21 420	32 939	34 272
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		627 989	771 904	1 036 612	28 260	56 520	56 520	21 420	32 939	34 272
Total capital transfers and grants - CTBM	2	(230 363)	(292 468)	(482 396)	28 260	-	-	21 420	32 939	34 272
TOTAL TRANSFERS AND GRANTS REVENUE		777 673	962 879	1 304 595	(68 832)	(40 572)	(40 572)	(74 723)	(62 454)	(65 415)
TOTAL TRANSFERS AND GRANTS - CTBM		(346 133)	(424 385)	(626 351)	133 384	105 124	105 124	125 840	135 222	141 131

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

KZN261 eDumbe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
Cash Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations										
<i>Insert description</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals										
<i>Insert description</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State										
<i>Insert description</i>	3	683	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		683	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-
Groups of Individuals										
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		683	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	683	-	-	-	-	-	-	-	-

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'

KZN261 eDumbe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		-	-	6 991	9 474	8 474	8 474	8 347	8 745
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	755	880	880	880	919	960
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	898	16	16	16	16	17
Sub Total - Councillors		-	-	8 644	10 370	9 370	9 370	9 283	9 723
% increase	4		-	-	20.0%	(9.6%)	-	(0.9%)	4.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	2	1 849	2 275	1 980	2 874	2 874	2 874	3 000	3 135
Pension and UIF Contributions		7	7	5	11	11	11	12	13
Medical Aid Contributions		-	80	-	108	108	108	113	118
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		215	2	121	258	258	258	269	282
Motor Vehicle Allowance	3	670	560	292	611	611	611	629	658
Cellphone Allowance	3	78	109	74	137	137	137	114	119
Housing Allowances	3	283	351	249	465	465	465	515	538
Other benefits and allowances	3	20	93	54	85	85	85	88	92
Payments in lieu of leave		-	-	61	121	121	121	127	132
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 122	3 478	2 835	4 671	4 671	4 671	4 868	5 087
% increase	4		11.4%	(18.5%)	64.8%	-	-	4.2%	4.5%
Other Municipal Staff									
Basic Salaries and Wages		47 812	53 655	58 057	59 503	59 503	59 503	62 121	63 867
Pension and UIF Contributions		7 603	8 987	9 626	9 754	9 754	9 754	10 184	10 362
Medical Aid Contributions		2 228	2 564	2 721	3 083	3 083	3 083	3 219	3 363
Overtime		1 144	1 131	1 047	1 482	1 482	1 482	1 547	1 617
Performance Bonus		3 532	4 086	4 818	3 176	3 176	3 176	3 506	3 664
Motor Vehicle Allowance	3	1 637	1 915	2 064	2 156	2 156	2 156	2 251	2 352
Cellphone Allowance	3	269	306	321	381	381	381	397	415
Housing Allowances	3	81	77	215	114	114	114	152	159
Other benefits and allowances	3	2 073	2 047	2 484	2 745	2 745	2 745	2 866	2 995
Payments in lieu of leave		526	1 248	923	309	309	309	322	337
Long service awards		348	385	388	182	182	182	-	-
Post-retirement benefit obligations	6	373	(1 287)	277	105	105	105	110	115
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		828	220	226	348	348	348	330	345
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		68 454	75 335	83 165	83 339	83 339	83 339	87 005	89 591
% increase	4		10.1%	10.4%	0.2%	-	-	4.4%	3.0%
Total Parent Municipality		71 575	78 812	94 644	98 381	97 381	97 381	101 156	104 400
			10.1%	20.1%	3.9%	(1.0%)	-	3.9%	3.2%
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		71 575	78 812	94 644	98 381	97 381	97 381	101 156	104 400
% increase	4		10.1%	20.1%	3.9%	(1.0%)		3.9%	3.2%
TOTAL MANAGERS AND STAFF	5,7	71 575	78 812	86 000	88 010	88 010	88 010	91 873	94 677

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

KZN261 eDumbe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		19	-	19	-	-	-	-	-	-
Board Members of municipal entities	4	5	-	5	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	4	3	1	-	-	-	-	-	-
Other Managers	7	16	15	1	-	-	-	-	-	-
Professionals		165	160	5	-	-	-	-	-	-
Finance		17	12	5	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		2	2	-	-	-	-	-	-	-
Roads		23	23	-	-	-	-	-	-	-
Electricity		6	6	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		29	29	-	-	-	-	-	-	-
Other		88	88	-	-	-	-	-	-	-
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		4	4	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	213	182	31	-	-	-	-	-	-
% increase					(100.0%)	(100.0%)	(100.0%)	-	-	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

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

KZN261 eDumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	64 621	72 816	82 049
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		339	339	339	339	339	339	339	339	339	339	339	339	4 067	4 257	4 364
Sale of Goods and Rendering of Services		24	24	24	24	24	24	24	24	24	24	24	24	284	297	304
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		569	569	569	569	569	569	569	569	569	569	569	569	6 828	7 135	7 314
Interest earned from Current and Non Current Assets		270	270	270	270	270	270	270	270	270	270	270	270	3 240	3 385	3 470
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		139	139	139	139	139	139	139	139	139	139	139	139	1 667	1 742	1 785
Licence and permits		67	67	67	67	67	67	67	67	67	67	67	67	804	840	861
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		859	859	859	859	859	859	859	859	859	859	859	859	10 306	10 770	11 039
Non-Exchange Revenue																
Property rates		2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	35 964	37 582	38 522
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		296	296	296	296	296	296	296	296	296	296	296	296	3 553	3 713	3 805
Licences or permits		114	114	114	114	114	114	114	114	114	114	114	114	1 367	1 429	1 464
Transfer and subsidies - Operational		9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	112 000	110 063	115 003
Interest		345	345	345	345	345	345	345	345	345	345	345	345	4 138	4 324	4 433
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	248 838	258 353	274 413
Expenditure																
Employee related costs		7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	91 873	94 677	98 407
Remuneration of councillors		774	774	774	774	774	774	774	774	774	774	774	774	9 283	9 723	9 979
Bulk purchases - electricity		4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	52 716	55 036	56 412
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		368	368	368	368	368	368	368	368	368	368	368	368	4 411	4 610	4 725
Depreciation and amortisation		1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	21 506	22 366	22 657
Interest		130	130	130	130	130	130	130	130	130	130	130	130	1 562	1 631	1 671
Contracted services		2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	29 091	35 039	36 141
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		357	357	357	357	357	357	357	357	357	357	357	357	4 282	4 475	4 587
Operational costs		1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	17 176	19 664	20 155
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	231 901	247 220	254 734
Surplus/(Deficit)		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 937	11 134	19 679
Transfers and subsidies - capital (monetary allocations)		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 420	32 939	34 272
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	38 357	44 073	53 951
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	38 357	44 073	53 951
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	38 357	44 073	53 951
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	3 196	38 357	44 073	53 951

References

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

KZN261 eDumbe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 558	15 476	16 175
Vote 2 - Finance and Admin		13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	164 184	175 167	187 607
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 691	24 688	25 805
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		3	3	3	3	3	3	3	3	3	3	3	3	42	10 044	10 497
Vote 9 - Planning & Development		4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	58 845	60 222	62 763
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		454	454	454	454	454	454	454	454	454	454	454	454	5 451	5 696	5 839
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		124	124	124	124	124	124	124	124	124	124	124	124	1 487	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 521	270 258	291 292	308 685
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 872	27 993	28 706
Vote 2 - Finance and Admin		8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	97 902	105 308	108 514
Vote 3 - Internal Audit		3	3	3	3	3	3	3	3	3	3	3	3	30	52	54
Vote 4 - Community and Social Services		2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	24 230	25 724	26 746
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	55 187	57 148	58 577
Vote 9 - Planning & Development		2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	26 807	29 292	30 393
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		159	159	159	159	159	159	159	159	159	159	159	159	1 913	1 743	1 787
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	231 941	247 261	254 777
Surplus/(Deficit) before assoc.		3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	38 317	44 031	53 908
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	38 317	44 031	53 908

References

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

KZN261 eDumbe - Supporting Table SA27 Budgeted mont 1296538

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		14 979	14 979	14 979	14 979	14 979	14 979	14 979	14 979	14 979	14 979	14 979	14 979	179 743	190 643	203 782
Executive and council		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 558	15 476	16 175
Finance and administration		13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	164 184	175 167	187 607
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 691	24 688	25 805
Community and social services		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 682	24 679	25 796
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	9	9	9
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 196	5 196	5 196	5 196	5 196	5 196	5 196	5 196	5 196	5 196	5 196	5 196	62 356	62 337	64 931
Planning and development		5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	60 332	60 222	62 763
Road transport		169	169	169	169	169	169	169	169	169	169	169	169	2 024	2 116	2 168
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3	3	3	3	3	3	3	3	3	3	3	3	42	10 044	10 497
Energy sources		3	3	3	3	3	3	3	3	3	3	3	3	42	10 044	10 497
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		286	286	286	286	286	286	286	286	286	286	286	286	3 426	3 581	3 670
Total Revenue - Functional		22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 522	22 521	270 258	291 292	308 685
Expenditure - Functional																
Governance and administration		10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	123 775	133 302	137 220
Executive and council		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 872	27 993	28 706
Finance and administration		8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 159	97 902	105 308	108 514
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	24 633	26 165	27 199
Community and social services		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 779	25 274	26 285
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		71	71	71	71	71	71	71	71	71	71	71	71	854	891	914
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	28 347	30 646	31 781
Planning and development		2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	26 807	29 292	30 393
Road transport		128	128	128	128	128	128	128	128	128	128	128	128	1 540	1 354	1 388
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	55 187	57 148	58 577
Energy sources		4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	55 187	57 148	58 577
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	19 328	231 941	247 261	254 777
Surplus/(Deficit) before assoc.		3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	38 317	44 031	53 908
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	38 317	44 031	53 908

References

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

KZN261 eDumbe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand																	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		71	71	71	71	71	71	71	71	71	71	71	71	846	884	907	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 297	22 939	23 820	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	18 143	23 823	24 727	
Total Capital Expenditure	2	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	18 143	23 823	24 727	

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

KZN261 eDumbe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		71	71	71	71	71	71	71	71	71	71	71	71	846	884	907
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		71	71	71	71	71	71	71	71	71	71	71	71	846	884	907
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 297	22 939	23 820
Planning and development		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 297	22 939	23 820
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	18 143	23 823	24 727
Funded by:																
National Government		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 297	22 939	23 820
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 297	22 939	23 820
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		71	71	71	71	71	71	71	71	71	71	71	71	846	884	907
Total Capital Funding		1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	18 143	23 823	24 727

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN261 eDumbe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	26 404	34 491	35 353
Service charges - electricity revenue	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	47 937	62 625	64 201
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	854	854	854	854	854	854	854	854	854	854	854	854	10 248	13 394	13 729
Rental of facilities and equipment	129	129	129	129	129	129	129	129	129	129	129	129	1 549	1 618	1 659
Interest earned - external investments	52	52	52	52	52	52	52	52	52	52	52	52	627	655	672
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	295	295	295	295	295	295	295	295	295	295	295	295	3 542	3 701	3 794
Licences and permits	181	181	181	181	181	181	181	181	181	181	181	181	2 171	2 269	2 325
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	9 366	9 366	9 366	9 366	9 366	9 366	9 366	9 366	9 366	9 366	9 366	9 366	112 395	110 476	115 427
Other revenue	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	22 819	23 846	24 442
Cash Receipts by Source	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	227 892	253 075	261 600
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 420	32 939	34 272
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	760	760	760	760	760	760	760	760	760	760	760	760	9 123	9 533	9 771
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	21 520	21 520	21 520	21 520	21 520	21 520	21 520	21 520	21 520	21 520	21 520	21 520	258 234	295 547	305 644
Cash Payments by Type															
Employee related costs	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	92 728	96 900	99 323
Remuneration of councillors	774	774	774	774	774	774	774	774	774	774	774	774	9 283	9 723	9 979
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	56 429	58 916	60 389
Acquisitions - water & other inventory	14	14	14	14	14	14	14	14	14	14	14	14	167	174	179
Contracted services	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	34 097	42 990	44 276
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	18 050	20 945	21 468
Cash Payments by Type	17 563	17 563	17 563	17 563	17 563	17 563	17 563	17 563	17 563	17 563	17 563	17 563	210 754	229 648	235 613
Other Cash Flows/Payments by Type															
Capital assets	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	20 864	27 397	28 435
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	19 301	19 301	19 301	19 301	19 301	19 301	19 301	19 301	19 301	19 301	19 301	19 301	231 618	257 045	264 048
NET INCREASE/(DECREASE) IN CASH HELD	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	26 616	38 502	41 595
Cash/cash equivalents at the month/year begin:	11 144	13 362	15 580	17 798	20 016	22 234	24 452	26 670	28 888	31 106	33 324	35 542	11 144	37 760	76 262
Cash/cash equivalents at the month/year end:	13 362	15 580	17 798	20 016	22 234	24 452	26 670	28 888	31 106	33 324	35 542	37 760	37 760	76 262	117 857

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.

KZN261 eDumbe - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (municipal allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN261 eDumbe - Supporting Table SA32 List of external mechanisms

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

References

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

KZN261 eDumbe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

KZN261 eDumbe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		1								
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		49 431	68 162	154 430	13 132	13 132	13 132	7 704	22 939	23 820
Roads Infrastructure		(35 347)	(26 920)	45 343	12 242	12 242	12 242	7 704	22 939	23 820
Roads		(44 735)	(44 975)	24 198	8 700	8 700	8 700	7 704	22 939	23 820
Road Structures		9 388	13 702	16 793	3 542	3 542	3 542	-	-	-
Road Furniture		-	4 353	4 353	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		84 778	95 082	109 087	890	890	890	-	-	-
Power Plants		20 663	20 663	20 663	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		5 599	7 247	7 765	-	-	-	-	-	-
MV Networks		12 602	12 602	12 602	-	-	-	-	-	-
LV Networks		45 913	49 929	55 863	572	572	572	-	-	-
Capital Spares		-	4 641	12 194	318	318	318	-	-	-
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		-	-	-	-	-	-	-	-	-
Recirculation		-	-	-	-	-	-	-	-	-
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	148 439	159 353	156 495	3 829	3 829	3 829	3 119	-	-	
Community Facilities	156 938	171 687	157 313	3 829	3 829	3 829	-	-	-	
Halls	11 682	14 777	16 509	3 829	3 829	3 829	-	-	-	
Centres	1 605	5 492	5 492	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	141 651	149 419	133 312	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	2 000	2 000	2 000	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	(8 499)	(12 334)	(818)	-	-	-	3 119	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	(8 499)	(12 334)	(818)	-	-	-	3 119	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	(76)	(76)	(109)	196	196	196	204	213	219	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	(76)	(76)	(109)	196	196	196	204	213	219	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	(76)	(76)	(109)	196	196	196	204	213	219	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	10 370	10 192	17 807	400	400	400	218	227	233	
Furniture and Office Equipment	10 370	10 192	17 807	400	400	400	218	227	233	
Machinery and Equipment	8 703	10 197	10 197	-	-	-	-	-	-	
Machinery and Equipment	8 703	10 197	10 197	-	-	-	-	-	-	
Transport Assets	6 345	8 538	8 538	978	978	978	221	230	236	
Transport Assets	6 345	8 538	8 538	978	978	978	221	230	236	
Land	100 989	98 992	26 228	-	-	-	-	-	-	
Land	100 989	98 992	26 228	-	-	-	-	-	-	
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	324 201	355 358	373 586	18 534	18 534	18 534	11 464	23 610	24 508

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 exp

check balance 303 463 578 377 933 442 433 891 705 - - - - -

KZN261 eDumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 701	2 701	2 701	-	-	-	-	-	-
Roads Infrastructure		2 701	2 701	2 701	-	-	-	-	-	-
Roads		2 701	2 701	2 701	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 969	4 106	4 106	-	-	-	6 475	-	-
Community Facilities		3 969	4 106	4 106	-	-	-	2 339	-	-
Halls		(87)	(87)	(87)	-	-	-	2 339	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	1 734	1 870	1 870	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	2 322	2 322	2 322	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	4 135	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	4 135	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	35	-	-	196	196	196	204	213	219	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	35	-	-	196	196	196	204	213	219	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	35	-	-	196	196	196	204	213	219	
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 asset	1	6 705	6 807	6 807	196	196	196	6 679	213	219
Renewal of Existing Assets as % of total capex		1.8%	1.6%	1.5%	0.8%	0.8%	0.8%	36.8%	0.9%	0.9%
Renewal of Existing Assets as % of deprecn"		39.2%	38.9%	28.1%	1.1%	1.1%	1.1%	31.1%	1.0%	1.0%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital										

KZN261 eDumbe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class	1	9 280	5 721	6 398	9 461	9 461	9 461	5 747	6 167	6 321
Infrastructure										
Roads Infrastructure		6 101	4 481	3 824	5 800	5 800	5 800	3 486	3 961	4 060
Roads		6 101	4 481	3 824	5 800	5 800	5 800	3 486	3 961	4 060
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 179	1 040	2 303	2 921	2 921	2 921	1 821	1 433	1 469
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 440	1 040	2 303	2 921	2 921	2 921	1 821	1 433	1 469
Capital Spares		1 739	-	-	-	-	-	-	-	-
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		-	200	271	740	740	740	440	773	792
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	200	271	740	740	740	440	773	792

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
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	1 400	485	786	2 158	2 158	2 158	1 008	1 595	1 634
Operational Buildings	1 400	485	786	2 158	2 158	2 158	1 008	1 595	1 634
Municipal Offices	1 400	485	786	2 158	2 158	2 158	1 008	1 595	1 634
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	5	132	226	389	200	200	100	209	214
Transport Assets	5	132	226	389	200	200	100	209	214
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	10 684	6 338	7 410	12 007	11 818	11 818	6 854	7 970	8 169
R&M as a % of PPE & Investment Property		3.1%	0.0%	0.0%	8159.7%	8031.5%	8031.5%	0.0%	5188.0%	5088.7%
R&M as % Operating Expenditure		4.6%	3.2%	3.1%	5.1%	5.0%	5.0%	4.4%	3.4%	3.3%

References

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

KZN261 eDumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
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										
Community Facilities										
Halls										
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	5	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	5	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	5	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	17 083	17 517	24 199	18 506	18 506	18 506	21 506	22 366	22 657
Machinery and Equipment	17 083	17 517	24 199	18 506	18 506	18 506	21 506	22 366	22 657
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 Depreciation	1	17 088	17 517	24 199	18 506	18 506	21 506	22 366	22 657

References

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

Check	(32 855)	1 155	(2 807)	-	-	-	-	-	-
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KZN261 eDumbe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1	33 494	33 494	33 494	5 852	5 852	5 852	--	--	--
Infrastructure										
Roads Infrastructure		11 235	11 235	11 235	--	--	--	--	--	--
Roads		11 235	11 235	11 235	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		22 259	22 259	22 259	5 852	5 852	5 852	--	--	--
Power Plants		6 739	6 739	6 739	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		5 814	5 814	5 814	--	--	--	--	--	--
LV Networks		9 705	9 705	9 705	--	--	--	--	--	--
Capital Spares		--	--	--	5 852	5 852	5 852	--	--	--
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		13 534	38 233	49 765	--	--	--	--	--	--
Community Facilities		2 775	2 775	2 775	--	--	--	--	--	--
Halls		2 775	2 775	2 775	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		10 759	35 458	46 990	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		10 759	35 458	46 990	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--

Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Seviltudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	47 027	71 727	83 259	5 852	5 852	5 852	-	-
Upgrading of Existing Assets as % of total capex		12.4%	16.5%	18.0%	23.8%	23.8%	23.8%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		275.2%	409.5%	344.1%	31.6%	31.6%	31.6%	0.0%	0.0%
References									

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

KZN261 eDumbe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Admin		846	884	907				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - Public Safety		-	-	-				
Vote 7 - Housing		-	-	-				
Vote 8 - Health		-	-	-				
Vote 9 - Planning & Development		17 297	22 939	23 820				
Vote 10 - Road Transport		-	-	-				
Vote 11 - Energy Sources		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - Waste Management		-	-	-				
Vote 14 - Other		-	-	-				
Vote 15 - Finance and Admin2		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		18 143	23 823	24 727	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance and Admin								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - Public Safety								
Vote 7 - Housing								
Vote 8 - Health								
Vote 9 - Planning & Development								
Vote 10 - Road Transport								
Vote 11 - Energy Sources								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Waste Management								
Vote 14 - Other								
Vote 15 - Finance and Admin2								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		18 143	23 823	24 727	-	-	-	-

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)

№ п/п	№ документа	Дата документа	Содержание документа	№ документа	Дата документа	Содержание документа
1	1	1	1	1	1	1
2	2	2	2	2	2	2
3	3	3	3	3	3	3
4	4	4	4	4	4	4
5	5	5	5	5	5	5
6	6	6	6	6	6	6
7	7	7	7	7	7	7
8	8	8	8	8	8	8
9	9	9	9	9	9	9
10	10	10	10	10	10	10
11	11	11	11	11	11	11
12	12	12	12	12	12	12
13	13	13	13	13	13	13
14	14	14	14	14	14	14
15	15	15	15	15	15	15
16	16	16	16	16	16	16
17	17	17	17	17	17	17
18	18	18	18	18	18	18
19	19	19	19	19	19	19
20	20	20	20	20	20	20
21	21	21	21	21	21	21
22	22	22	22	22	22	22
23	23	23	23	23	23	23
24	24	24	24	24	24	24
25	25	25	25	25	25	25
26	26	26	26	26	26	26
27	27	27	27	27	27	27
28	28	28	28	28	28	28
29	29	29	29	29	29	29
30	30	30	30	30	30	30
31	31	31	31	31	31	31
32	32	32	32	32	32	32
33	33	33	33	33	33	33
34	34	34	34	34	34	34
35	35	35	35	35	35	35
36	36	36	36	36	36	36
37	37	37	37	37	37	37
38	38	38	38	38	38	38
39	39	39	39	39	39	39
40	40	40	40	40	40	40
41	41	41	41	41	41	41
42	42	42	42	42	42	42
43	43	43	43	43	43	43
44	44	44	44	44	44	44
45	45	45	45	45	45	45
46	46	46	46	46	46	46
47	47	47	47	47	47	47
48	48	48	48	48	48	48
49	49	49	49	49	49	49
50	50	50	50	50	50	50
51	51	51	51	51	51	51
52	52	52	52	52	52	52
53	53	53	53	53	53	53
54	54	54	54	54	54	54
55	55	55	55	55	55	55
56	56	56	56	56	56	56
57	57	57	57	57	57	57
58	58	58	58	58	58	58
59	59	59	59	59	59	59
60	60	60	60	60	60	60
61	61	61	61	61	61	61
62	62	62	62	62	62	62
63	63	63	63	63	63	63
64	64	64	64	64	64	64
65	65	65	65	65	65	65
66	66	66	66	66	66	66
67	67	67	67	67	67	67
68	68	68	68	68	68	68
69	69	69	69	69	69	69
70	70	70	70	70	70	70
71	71	71	71	71	71	71
72	72	72	72	72	72	72
73	73	73	73	73	73	73
74	74	74	74	74	74	74
75	75	75	75	75	75	75
76	76	76	76	76	76	76
77	77	77	77	77	77	77
78	78	78	78	78	78	78
79	79	79	79	79	79	79
80	80	80	80	80	80	80
81	81	81	81	81	81	81
82	82	82	82	82	82	82
83	83	83	83	83	83	83
84	84	84	84	84	84	84
85	85	85	85	85	85	85
86	86	86	86	86	86	86
87	87	87	87	87	87	87
88	88	88	88	88	88	88
89	89	89	89	89	89	89
90	90	90	90	90	90	90
91	91	91	91	91	91	91
92	92	92	92	92	92	92
93	93	93	93	93	93	93
94	94	94	94	94	94	94
95	95	95	95	95	95	95
96	96	96	96	96	96	96
97	97	97	97	97	97	97
98	98	98	98	98	98	98
99	99	99	99	99	99	99
100	100	100	100	100	100	100

