

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

E| Kgomoiso Baloyi  
E| National Treasury  
N| Tel: (012) 315-5866  
TE Electronic submissions:  
E| LG Upload Portal

### 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**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	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]	<b>Vote 2 Finance and Admin</b>	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]	
	<b>Vote 3 Internal Audit</b>	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]	
	<b>Vote 4 Community and Social Services</b>	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]	
	<b>Vote 5 [NAME OF VOTE 5]</b>	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]	
	<b>Vote 6 Public Safety</b>	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]	
	<b>Vote 7 Housing</b>	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]	
	<b>Vote 8 Health</b>	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]	
	<b>Vote 9 Planning &amp; Development</b>	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]	
	<b>Vote 10 Road Transport</b>	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]	
	<b>Vote 11 Energy Sources</b>	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]	
	<b>Vote 12 [NAME OF VOTE 12]</b>	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]	
	<b>Vote 13 Waste Management</b>	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
<b>Vote 14</b>	<b>Other</b>		
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
<b>Vote 15</b>	<b>Finance and Admin2</b>		
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]	151
15.5	Property Services	15.5 - Property Services	151
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	151
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	151
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	151
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	151
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	151

**KZN261 eDumbe - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN261 eDumbe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private bag x308
City / Town	Paulpietersburg
Postal Code	3180
<b>Street address</b>	
Building	
Street No. & Name	10 hoog street
City / Town	Paulpietersburg
Postal Code	3180
<b>General Contacts</b>	
Telephone number	034 995 1650
Fax number	034 995 1192

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Miss
Name	DJ Nhlengethwa	Name	S Zisongo
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	082 943 4704	Cell number	076 286 0872
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	<a href="mailto:nhlengethwad@edumbe.gov.za">nhlengethwad@edumbe.gov.za</a>	E-mail address	<a href="mailto:zisongos@edumbe.gov.za">zisongos@edumbe.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Cllr M S Mkhabela	Name	F Kunene
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	076 801 1134	Cell number	072 471 5538
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address		E-mail address	<a href="mailto:kunenef@edumbe.gov.za">kunenef@edumbe.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Cllr SJ Kunene	Name	N Zulu
Telephone number	0349951650	Telephone number	034 995 1650
Cell number	0796174916	Cell number	072 570 3255
Fax number	0349951192	Fax number	034 995 1192
E-mail address		E-mail address	<a href="mailto:zulun@edumbe.gov.za">zulun@edumbe.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	M S Khanyile	Name	NW Sila
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	078 282 7326	Cell number	079 391 1397
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	<a href="mailto:mm@edumbe.gov.za">mm@edumbe.gov.za</a>	E-mail address	<a href="mailto:mm@edumbe.gov.za">mm@edumbe.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Mr SGZ Sibiyi	Name	Jl Khumalo
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	0734512602	Cell number	071 509 3996
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	<a href="mailto:sibiyas@edumbe.gov.za">sibiyas@edumbe.gov.za</a>	E-mail address	<a href="mailto:cfo@edumbe.gov.za">cfo@edumbe.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	
Name	LC Shabangu	Name	
Telephone number	0349951650	Telephone number	
Cell number	0637199532	Cell number	
Fax number	0349951192	Fax number	
E-mail address	<a href="mailto:shabangul@edumbe.gov.za">shabangul@edumbe.gov.za</a>	E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	NH Kunene	Name	
Telephone number	034 995 1650	Telephone number	
Cell number	073 736 7593	Cell number	
Fax number	034 995 1192	Fax number	
E-mail address	<a href="mailto:kunenen@edumbe.gov.za">kunenen@edumbe.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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
<b>R thousands</b>										
<b>Financial Performance</b>										
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	40 945	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>188 784</b>	<b>181 657</b>	<b>274 356</b>	<b>238 603</b>	<b>238 603</b>	<b>238 603</b>	<b>198 093</b>	<b>248 838</b>	<b>258 353</b>	<b>274 413</b>
Employee costs	71 575	78 812	86 000	88 010	88 010	88 010	71 545	89 224	92 040	95 704
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	-	20 506	20 276	20 515
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	50 716	52 946	54 269
Transfers and subsidies	683	-	-	-	-	-	-	-	-	-
Other expenditure	64 649	55 184	72 410	68 505	67 798	67 798	40 321	54 766	63 247	65 054
<b>Total Expenditure</b>	<b>231 618</b>	<b>195 551</b>	<b>238 417</b>	<b>237 120</b>	<b>235 693</b>	<b>235 693</b>	<b>158 016</b>	<b>226 057</b>	<b>239 861</b>	<b>247 192</b>
<b>Surplus/(Deficit)</b>	<b>(42 834)</b>	<b>(13 894)</b>	<b>35 939</b>	<b>1 483</b>	<b>2 911</b>	<b>2 911</b>	<b>40 076</b>	<b>22 781</b>	<b>18 492</b>	<b>27 221</b>
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	68 341	44 201	51 431	61 493
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(942)</b>	<b>27 011</b>	<b>55 324</b>	<b>29 743</b>	<b>31 171</b>	<b>31 171</b>	<b>68 341</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>74 470</b>	<b>55 958</b>	<b>29 760</b>	<b>24 581</b>	<b>24 581</b>	<b>24 581</b>	<b>25 103</b>	<b>18 143</b>	<b>23 823</b>	<b>24 727</b>
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
<b>Total sources of capital funds</b>	<b>74 470</b>	<b>55 958</b>	<b>29 760</b>	<b>24 581</b>	<b>24 581</b>	<b>24 581</b>	<b>25 103</b>	<b>18 143</b>	<b>23 823</b>	<b>24 727</b>
<b>Financial position</b>										
Total current assets	149 971	135 468	119 516	57 701	59 409	59 409	161 038	61 541	63 584	68 252
Total non current assets	364 001	391 264	451 222	397 439	397 439	397 439	476 325	406 221	430 518	441 856
Total current liabilities	164 308	178 692	173 059	42 382	42 662	42 662	166 879	38 337	40 112	35 992
Total non current liabilities	781	781	781	-	-	-	781	-	-	-
Community wealth/Equity	349 274	347 660	397 202	412 798	414 225	414 225	470 100	429 465	454 032	474 159
<b>Cash flows</b>										
Net cash from (used) operating	-	173 398	435 899	(1 523)	33	33	(104 397)	37 890	56 771	60 675
Net cash from (used) investing	-	-	-	(22 026)	(22 026)	(22 026)	-	(11 742)	(17 864)	(18 664)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(4 000)</b>	<b>169 398</b>	<b>431 899</b>	<b>1 152</b>	<b>2 708</b>	<b>2 708</b>	<b>(102 255)</b>	<b>37 293</b>	<b>76 200</b>	<b>118 211</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	12 777	21 024	2 209	32 174	33 652	33 652	13 181	43 926	57 485	61 053
Application of cash and investments	60 413	73 387	67 378	26 002	26 053	26 053	56 507	62	7 441	3 185
<b>Balance - surplus (shortfall)</b>	<b>(47 637)</b>	<b>(52 363)</b>	<b>(65 169)</b>	<b>6 172</b>	<b>7 600</b>	<b>7 600</b>	<b>(43 326)</b>	<b>43 864</b>	<b>50 044</b>	<b>57 868</b>
<b>Asset management</b>										
Asset register summary (WDV)	364 001	391 264	451 222	397 439	397 439	397 439	406 221	406 221	430 518	441 856
Depreciation	17 088	17 517	24 199	18 506	18 506	18 506	20 506	20 506	20 276	20 515
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
<b>Free services</b>										
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)	-
<b>Households below minimum service level</b>										
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
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>86 949</b>	<b>99 234</b>	<b>198 924</b>	<b>151 558</b>	<b>151 558</b>	<b>151 558</b>	<b>179 743</b>	<b>190 643</b>	<b>203 782</b>
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>64 314</b>	<b>22 032</b>	<b>24 640</b>	<b>19 603</b>	<b>19 603</b>	<b>19 603</b>	<b>24 691</b>	<b>24 688</b>	<b>25 805</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>56 867</b>	<b>87 070</b>	<b>67 858</b>	<b>84 667</b>	<b>84 667</b>	<b>84 667</b>	<b>62 356</b>	<b>62 337</b>	<b>64 931</b>
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>19 045</b>	<b>11 850</b>	<b>-</b>	<b>7 753</b>	<b>7 753</b>	<b>7 753</b>	<b>42</b>	<b>10 044</b>	<b>10 497</b>
Energy sources		19 045	11 850	-	7 753	7 753	7 753	42	10 044	10 497
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	<b>3 501</b>	<b>2 377</b>	<b>2 319</b>	<b>3 282</b>	<b>3 282</b>	<b>3 282</b>	<b>3 426</b>	<b>3 581</b>	<b>3 670</b>
<b>Total Revenue - Functional</b>	2	<b>230 676</b>	<b>222 562</b>	<b>293 741</b>	<b>266 863</b>	<b>266 863</b>	<b>266 863</b>	<b>270 258</b>	<b>291 292</b>	<b>308 685</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>140 823</b>	<b>108 481</b>	<b>144 495</b>	<b>126 515</b>	<b>126 584</b>	<b>126 584</b>	<b>121 695</b>	<b>129 877</b>	<b>133 709</b>
Executive and council		19 909	22 489	24 620	26 842	26 198	26 198	25 807	27 925	28 635
Finance and administration		120 914	85 992	119 875	99 673	100 386	100 386	95 888	101 952	105 074
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>24 884</b>	<b>21 536</b>	<b>21 680</b>	<b>24 458</b>	<b>24 560</b>	<b>24 560</b>	<b>23 129</b>	<b>24 594</b>	<b>25 588</b>
Community and social services		24 595	21 486	21 475	23 605	23 706	23 706	22 275	23 702	24 674
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		289	50	205	854	854	854	854	891	914
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>26 516</b>	<b>26 319</b>	<b>27 047</b>	<b>30 865</b>	<b>30 499</b>	<b>30 499</b>	<b>28 087</b>	<b>30 375</b>	<b>31 503</b>
Planning and development		22 827	24 799	23 417	28 325	27 959	27 959	26 547	29 020	30 115
Road transport		3 690	1 520	3 630	2 540	2 540	2 540	1 540	1 354	1 388
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>39 395</b>	<b>39 226</b>	<b>45 109</b>	<b>55 322</b>	<b>54 090</b>	<b>54 090</b>	<b>53 187</b>	<b>55 058</b>	<b>56 435</b>
Energy sources		39 395	39 226	45 109	55 322	54 090	54 090	53 187	55 058	56 435
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	3	<b>231 618</b>	<b>195 562</b>	<b>238 332</b>	<b>237 160</b>	<b>235 733</b>	<b>235 733</b>	<b>226 097</b>	<b>239 903</b>	<b>247 235</b>
<b>Surplus/(Deficit) for the year</b>		<b>(942)</b>	<b>27 000</b>	<b>55 410</b>	<b>29 703</b>	<b>31 131</b>	<b>31 131</b>	<b>44 161</b>	<b>51 389</b>	<b>61 450</b>

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
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	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	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>3 501</b>	<b>2 377</b>	<b>2 319</b>	<b>3 282</b>	<b>3 282</b>	<b>3 282</b>	<b>3 426</b>	<b>3 581</b>	<b>3 670</b>
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	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>230 676</b>	<b>222 562</b>	<b>283 741</b>	<b>266 863</b>	<b>266 863</b>	<b>266 863</b>	<b>270 258</b>	<b>291 292</b>	<b>308 685</b>

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	26 516	26 319	27 047	30 865	30 499	30 499	28 087	30 375	31 503
<b>Economic and environmental services</b>									
Planning and development	22 827	24 799	23 417	28 325	27 959	27 959	26 547	29 020	30 115
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	24 578	26 178	27 201
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	53 187	55 058	56 435
Energy sources	39 395	39 226	45 109	55 322	54 090	54 090	53 187	55 058	56 435
Electricity	39 395	39 226	45 109	55 322	54 090	54 090	53 187	55 058	56 435
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	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>231 618</b>	<b>195 562</b>	<b>238 332</b>	<b>237 160</b>	<b>235 733</b>	<b>235 733</b>	<b>226 097</b>	<b>239 903</b>	<b>247 235</b>
<b>Surplus/(Deficit) for the year</b>	<b>(942)</b>	<b>27 000</b>	<b>55 410</b>	<b>29 703</b>	<b>31 131</b>	<b>31 131</b>	<b>44 161</b>	<b>51 389</b>	<b>61 450</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	72 165 497	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
<b>R thousand</b>										
<b>Revenue by Vote</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>230 676</b>	<b>222 562</b>	<b>293 741</b>	<b>266 863</b>	<b>266 863</b>	<b>266 863</b>	<b>270 258</b>	<b>291 292</b>	<b>308 685</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		19 909	22 489	24 620	26 842	26 198	26 198	25 807	27 925	28 635
Vote 2 - Finance and Admin		120 914	85 992	119 875	99 673	100 386	100 386	95 888	101 952	105 074
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	22 726	24 152	25 135
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	53 187	55 058	56 435
Vote 9 - Planning & Development		22 827	24 799	23 417	28 325	27 959	27 959	26 547	29 020	30 115
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>231 618</b>	<b>195 562</b>	<b>238 332</b>	<b>237 160</b>	<b>235 733</b>	<b>235 733</b>	<b>226 097</b>	<b>239 903</b>	<b>247 235</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(942)</b>	<b>27 000</b>	<b>55 410</b>	<b>29 703</b>	<b>31 131</b>	<b>31 131</b>	<b>44 161</b>	<b>51 389</b>	<b>61 450</b>

References

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

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
<b>R thousand</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>	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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - [NAME OF VOTE 5]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning &amp; Development</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Energy Sources</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Other</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance and Admin2</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - 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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	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
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	19 909	22 489	24 620	26 842	26 198	26 198	25 807	27 925	28 635
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	13 098	13 790	14 135
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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		120 914	85 992	119 875	99 673	100 386	100 386	95 888	101 952	105 074
2.1 - Administrative and Corporate Support		26 652	34 065	38 816	41 360	40 008	40 008	41 573	42 903	44 488
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	52 744	56 468	57 941
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]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		24 855	21 536	21 491	24 036	24 137	24 137	22 726	24 152	25 135
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	16 150	16 969	17 773
4.5 - Libraries and Archives		3 991	3 242	3 677	4 746	4 746	4 746	4 166	4 353	4 462
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]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - [NAME OF VOTE 5]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		39 395	39 226	45 109	55 322	54 090	54 090	53 187	55 058	56 435
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Electricity		39 395	39 226	45 109	55 322	54 090	54 090	53 187	55 058	56 435
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]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning &amp; Development</b>		22 827	24 799	23 417	28 325	27 959	27 959	26 547	29 020	30 115
9.1 - Economic Development/Planning		21 519	23 103	22 797	24 771	24 480	24 480	24 578	26 178	27 201
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Energy Sources</b>		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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Other</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance and Admin2</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - 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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	231 618	195 562	238 332	237 160	235 733	235 733	226 097	239 903	247 235
<b>Surplus/(Deficit) for the year</b>	2	(942)	27 000	55 410	29 703	31 131	31 131	44 161	51 389	61 450

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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	29 211	28 544	33 769	57 446	57 446	57 446	38 318	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
<b>Non-Exchange Revenue</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>188 784</b>	<b>181 657</b>	<b>274 356</b>	<b>238 603</b>	<b>238 603</b>	<b>238 603</b>	<b>198 093</b>	<b>248 838</b>	<b>258 353</b>	<b>274 413</b>
<b>Expenditure</b>											
Employee related costs	2	71 575	78 812	86 000	88 010	88 010	88 010	71 545	89 224	92 040	95 704
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	50 716	52 946	54 269
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	-	20 506	20 276	20 515
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	23 759	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	2 093	4 282	4 475	4 587
Operational costs		14 735	19 491	16 552	21 414	21 802	21 802	14 469	16 981	19 123	19 601
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>231 618</b>	<b>195 551</b>	<b>238 417</b>	<b>237 120</b>	<b>235 693</b>	<b>235 693</b>	<b>158 016</b>	<b>226 057</b>	<b>239 861</b>	<b>247 192</b>
<b>Surplus/(Deficit)</b>		<b>(42 834)</b>	<b>(13 894)</b>	<b>35 939</b>	<b>1 483</b>	<b>2 911</b>	<b>2 911</b>	<b>40 076</b>	<b>22 781</b>	<b>18 492</b>	<b>27 221</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(942)</b>	<b>27 011</b>	<b>55 324</b>	<b>29 743</b>	<b>31 171</b>	<b>31 171</b>	<b>68 341</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(942)</b>	<b>27 011</b>	<b>55 324</b>	<b>29 743</b>	<b>31 171</b>	<b>31 171</b>	<b>68 341</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(942)</b>	<b>27 011</b>	<b>55 324</b>	<b>29 743</b>	<b>31 171</b>	<b>31 171</b>	<b>68 341</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>(942)</b>	<b>27 011</b>	<b>55 324</b>	<b>29 743</b>	<b>31 171</b>	<b>31 171</b>	<b>68 341</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>

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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		74 470	55 958	29 760	24 581	24 581	24 581	463 651	18 143	23 823	24 727
<b>Total Capital Expenditure - Vote</b>		74 470	55 958	29 760	24 581	24 581	24 581	463 651	18 143	23 823	24 727
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(18 011)	(16 729)	-	-	-	-	-	-	-	-
Community and social services		1 584	386	-	-	-	-	-	-	-	-
Sport and recreation		(19 595)	(17 115)	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	74 470	55 958	29 760	24 581	24 581	24 581	25 103	18 143	23 823	24 727
<b>Funded by:</b>											
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)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	(41 959)	48 208	111 048	22 813	22 813	22 813	24 420	17 297	22 939	23 820
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		116 429	7 750	(81 288)	1 769	1 769	1 769	683	846	884	907
<b>Total Capital Funding</b>	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
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 5 - [NAME OF VOTE 5]</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-	-
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]											

<b>Vote 8 - Health</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 9 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 10 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 11 - Energy Sources</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 13 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 14 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 15 - Finance and Admin2</b>	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
15.2 - [Name of sub-vote]												
15.3 - [Name of sub-vote]												
15.4 - [Name of sub-vote]												
15.5 - 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]												
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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

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
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		12 777	21 024	2 209	32 174	33 652	33 652	13 181	43 926	57 485	61 053
Trade and other receivables from exchange transactions	1	(2 749)	17 493	26 890	27 044	27 044	27 044	17 575	20 684	14 488	15 751
Receivables from non-exchange transactions	1	35 123	(9 573)	(16 341)	(87)	(87)	(87)	18 715	132	(6 760)	(6 929)
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	49	57	91	339	339	339	168	354	370	379
VAT		104 597	105 889	106 358	(1 830)	(1 600)	(1 600)	111 189	(3 555)	(1 999)	(2 002)
Other current assets		175	577	309	61	61	61	211	-	-	-
<b>Total current assets</b>		<b>149 971</b>	<b>135 468</b>	<b>119 516</b>	<b>57 701</b>	<b>59 409</b>	<b>59 409</b>	<b>161 038</b>	<b>61 541</b>	<b>63 584</b>	<b>68 252</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		18 919	20 119	21 042 000.00	20 119	20 119	20 119	21 042	21 004	21 549	22 498
Property, plant and equipment	3	345 038	371 140	430 177	376 968	376 968	376 968	455 200	384 849	408 184	418 954
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		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>364 001</b>	<b>391 264</b>	<b>451 222</b>	<b>397 439</b>	<b>397 439</b>	<b>397 439</b>	<b>476 325</b>	<b>406 221</b>	<b>430 518</b>	<b>441 856</b>
<b>TOTAL ASSETS</b>		<b>513 972</b>	<b>526 732</b>	<b>570 738</b>	<b>455 140</b>	<b>456 848</b>	<b>456 848</b>	<b>637 363</b>	<b>467 762</b>	<b>494 102</b>	<b>510 108</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		239	240	250	391	391	391	253	408	426	437
Trade and other payables from exchange transactions	4	16 962	23 363	23 331	3 992	4 272	4 272	11 844	438	(2 287)	(966)
Trade and other payables from non-exchange transactions	5	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	114 002	3 395	6 342	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>164 308</b>	<b>178 692</b>	<b>173 059</b>	<b>42 382</b>	<b>42 662</b>	<b>42 662</b>	<b>166 879</b>	<b>38 337</b>	<b>40 112</b>	<b>35 992</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	391	391	391	-	-	-	391	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		391	391	391	-	-	-	391	-	-	-
<b>Total non current liabilities</b>		<b>781</b>	<b>781</b>	<b>781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>781</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>165 089</b>	<b>179 474</b>	<b>173 840</b>	<b>42 382</b>	<b>42 662</b>	<b>42 662</b>	<b>167 660</b>	<b>38 337</b>	<b>40 112</b>	<b>35 992</b>
<b>NET ASSETS</b>		<b>348 882</b>	<b>347 258</b>	<b>396 897</b>	<b>412 758</b>	<b>414 185</b>	<b>414 185</b>	<b>469 702</b>	<b>429 425</b>	<b>453 991</b>	<b>474 116</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	349 174	347 559	397 102	412 798	414 225	414 225	469 999	429 465	454 032	474 159
Reserves and funds	9	100	100	100	-	-	-	100	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>349 274</b>	<b>347 660</b>	<b>397 202</b>	<b>412 798</b>	<b>414 225</b>	<b>414 225</b>	<b>470 100</b>	<b>429 465</b>	<b>454 032</b>	<b>474 159</b>
<b>References</b>		<b>(392)</b>	<b>(402)</b>	<b>(305)</b>	<b>(40)</b>	<b>(40)</b>	<b>(40)</b>	<b>(397)</b>	<b>(40)</b>	<b>(42)</b>	<b>(43)</b>

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	
	<b>Agriculture</b>	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-	-
		Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-	-
		Issues - Agricultural	-	-	-	-	-	-	-	-	-	-	-
		Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-	-
	<b>Agricultural Total</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Consumables Standard Rated</b>	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	-	-	-	-	-	-	-	-	-	-	-
	<b>Consumables Standard Rated Total</b>		-	-	-	139	139	139	-	145	152	155	-
	<b>Consumables Zero Rated</b>	Opening balance - Consumables zero rated	-	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Consumables Zero Rated	49	57	91	200	200	200	91	209	218	224	-
		Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
		Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
		Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-	-
	<b>Consumables Zero Rated Total</b>		49	57	91	200	200	200	168	209	218	224	-
	<b>Finished Goods</b>	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
		Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
		Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
		Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
	<b>Finished Goods Total</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Housing Stock</b>	Opening balance - Housing stock	-	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
		Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
		Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-	-
	<b>Housing Stock Total</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Land</b>	Opening balance - Land	-	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Land	-	-	-	-	-	-	-	-	-	-	-
		Sales - Land	-	-	-	-	-	-	-	-	-	-	-
		Adjustments - Land	-	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-	-
		Transfers - Land	-	-	-	-	-	-	-	-	-	-	-
	<b>Land Total</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Materials and Supplies</b>	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	-	-	-	-	-	-	-	-	-	-	-
	<b>Materials and Supplies Total</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Water</b>	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
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		-	173 398	435 899	(246 652)	(245 096)	(245 096)	(163 417)	(211 221)	(229 242)	(235 198)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>173 398</b>	<b>435 899</b>	<b>(1 523)</b>	<b>33</b>	<b>33</b>	<b>(104 397)</b>	<b>37 890</b>	<b>56 771</b>	<b>60 675</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	-	(28 268)	(28 268)	(28 268)	-	(20 864)	(27 397)	(28 435)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(22 026)</b>	<b>(22 026)</b>	<b>(22 026)</b>	-	<b>(11 742)</b>	<b>(17 864)</b>	<b>(18 664)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>173 398</b>	<b>435 899</b>	<b>(23 548)</b>	<b>(21 992)</b>	<b>(21 992)</b>	<b>(104 397)</b>	<b>26 149</b>	<b>38 907</b>	<b>42 011</b>
Cash/cash equivalents at the year begin:	2	(4 000)	(4 000)	(4 000)	24 700	24 700	24 700	2 143	11 144	37 293	76 200
Cash/cash equivalents at the year end:	2	<b>(4 000)</b>	<b>169 398</b>	<b>431 899</b>	<b>1 152</b>	<b>2 708</b>	<b>2 708</b>	<b>(102 255)</b>	<b>37 293</b>	<b>76 200</b>	<b>118 211</b>

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)	(232 086)	(256 639)	(263 633)
		-	173 398	435 899	(23 548)	(21 992)	(21 992)	(104 397)	26 149	38 907	42 011

**KZN261 eDumbe - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(4 000)	169 398	431 899	1 152	2 708	2 708	(102 255)	37 293	76 200	118 211
Other current investments > 90 days		16 777	(148 374)	(429 691)	31 022	30 945	30 945	115 435	6 633	(18 715)	(57 158)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>12 777</b>	<b>21 024</b>	<b>2 209</b>	<b>32 174</b>	<b>33 652</b>	<b>33 652</b>	<b>13 181</b>	<b>43 926</b>	<b>57 485</b>	<b>61 053</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		10 600	19 644	4 614	-	-	-	7 272	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	2 003	(2 178)	2 300	4 403	4 174	4 174	3 984	4 185	5 452	(959)
Other working capital requirements	3	16 962	23 363	23 931	(11 060)	(10 780)	(10 780)	11 844	(38 219)	(33 641)	(32 377)
Other provisions		30 949	32 659	36 634	32 659	32 659	32 659	33 507	34 096	35 630	36 521
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(100)	(100)	(100)	-	-	-	(100)	-	-	-
<b>Total Application of cash and investments:</b>		<b>60 413</b>	<b>73 387</b>	<b>67 378</b>	<b>26 002</b>	<b>26 053</b>	<b>26 053</b>	<b>56 507</b>	<b>62</b>	<b>7 441</b>	<b>3 185</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Creditors transferred to Debt Relief - Non-Current portion</b>		<b>(47 637)</b>	<b>(52 363)</b>	<b>(65 169)</b>	<b>6 172</b>	<b>7 600</b>	<b>7 600</b>	<b>(43 326)</b>	<b>43 864</b>	<b>50 044</b>	<b>57 868</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief - Non-Current portion</b>		<b>(47 637)</b>	<b>(52 363)</b>	<b>(65 169)</b>	<b>6 172</b>	<b>7 600</b>	<b>7 600</b>	<b>(43 326)</b>	<b>43 864</b>	<b>50 044</b>	<b>57 868</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	15 052	15 052	15 052	-	38 657	31 354	31 411
Creditors due	16 962	23 363	23 931	3 992	4 272	4 272	11 844	438	(2 287)	(966)
<b>Total</b>	<b>(16 962)</b>	<b>(23 363)</b>	<b>(23 931)</b>	<b>11 060</b>	<b>10 780</b>	<b>10 780</b>	<b>(11 844)</b>	<b>38 219</b>	<b>33 641</b>	<b>32 377</b>

Debtors collection assumptions

Balance outstanding - debtors	51 342	28 096	31 682	47 415	47 415	47 415	57 500	42 175	30 048	31 700
Estimate of debtors collection rate	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	0.0%	91.7%	104.3%	99.1%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

Housing Development Fund	100	100	100	-	-	-	100	-	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
<b>6</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note:

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

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										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		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	-	-
<b>Community Assets</b>		148 439	159 353	156 495	3 829	3 829	3 829	3 119	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(76)	(76)	(109)	196	196	196	204	213	219
<b>Intangible Assets</b>		(76)	(76)	(109)	196	196	196	204	213	219
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 370	10 192	17 807	400	400	400	218	227	233
<b>Machinery and Equipment</b>		8 703	10 197	10 197	-	-	-	-	-	-
<b>Transport Assets</b>		6 345	8 538	8 538	978	978	978	221	230	236
<b>Land</b>		100 989	98 992	26 228	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		2 701	2 701	2 701	-	-	-	-	-	-
Community Facilities		3 969	4 106	4 106	-	-	-	2 339	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	4 135	-	-
<b>Community Assets</b>		3 969	4 106	4 106	-	-	-	6 475	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		35	-	-	196	196	196	204	213	219
<b>Intangible Assets</b>		35	-	-	196	196	196	204	213	219
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		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	-	-	-	-	-	-
<b>Community Assets</b>		13 534	38 233	49 765	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		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	-	-
<b>Community Assets</b>		165 942	201 692	210 365	3 829	3 829	3 829	9 593	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(42)	(76)	(109)	391	391	391	408	427	437
<b>Intangible Assets</b>		(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
<b>Land</b>		100 989	98 992	26 228	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		377 933	433 892	463 651	24 581	24 581	24 581	18 143	23 823	24 727

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	364 001	391 264	451 222	397 439	397 439	397 439	406 221	430 518	441 856
<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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>72 896</b>	<b>72 743</b>	<b>191 925</b>	<b>18 984</b>	<b>18 984</b>	<b>18 984</b>	<b>7 704</b>	<b>22 939</b>	<b>23 820</b>
<b>Community Assets</b>		(5 525)	17 221	156 087	3 829	3 829	3 829	9 593	-	-
<b>Heritage Assets</b>		-	-	-	147	147	147	154	161	165
<b>Investment properties</b>		<b>18 919</b>	<b>20 119</b>	<b>21 042</b>	<b>20 119</b>	<b>20 119</b>	<b>20 119</b>	<b>21 004</b>	<b>21 949</b>	<b>22 498</b>
<b>Other Assets</b>		132 032	130 813	(36 392)	371 088	371 088	371 088	387 416	404 850	414 971
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		44	4	3	205	205	205	214	224	229
<b>Computer Equipment</b>		(3 104)	(7 379)	(7 412)	196	196	196	204	213	219
<b>Furniture and Office Equipment</b>		8 334	8 334	15 949	400	400	400	218	227	233
<b>Machinery and Equipment</b>		-	-	-	(18 506)	(18 506)	(18 506)	(20 506)	(20 276)	(20 515)
<b>Transport Assets</b>		6 345	8 538	8 538	978	978	978	221	230	236
<b>Land</b>		134 060	140 871	101 482	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>364 001</b>	<b>391 264</b>	<b>451 222</b>	<b>397 439</b>	<b>397 439</b>	<b>397 439</b>	<b>406 221</b>	<b>430 518</b>	<b>441 856</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>27 773</b>	<b>23 855</b>	<b>31 609</b>	<b>30 513</b>	<b>30 325</b>	<b>30 325</b>	<b>27 361</b>	<b>28 246</b>	<b>28 684</b>
<b>Depreciation</b>	7	17 088	17 517	24 199	18 506	18 506	18 506	20 506	20 276	20 515
<b>Repairs and Maintenance by Asset Class</b>	3	<b>10 684</b>	<b>6 338</b>	<b>7 410</b>	<b>12 007</b>	<b>11 818</b>	<b>11 818</b>	<b>6 854</b>	<b>7 970</b>	<b>8 169</b>
<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
<b>Infrastructure</b>		<b>9 280</b>	<b>5 721</b>	<b>6 398</b>	<b>9 461</b>	<b>9 461</b>	<b>9 461</b>	<b>5 747</b>	<b>6 167</b>	<b>6 321</b>
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 400	485	786	2 158	2 158	2 158	1 008	1 595	1 634
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>1 400</b>	<b>485</b>	<b>786</b>	<b>2 158</b>	<b>2 158</b>	<b>2 158</b>	<b>1 008</b>	<b>1 595</b>	<b>1 634</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		<b>5</b>	<b>132</b>	<b>226</b>	<b>389</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>209</b>	<b>214</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>27 773</b>	<b>23 855</b>	<b>31 609</b>	<b>30 513</b>	<b>30 325</b>	<b>30 325</b>	<b>27 361</b>	<b>28 246</b>	<b>28 684</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		14.2%	18.1%	19.4%	24.6%	24.6%	24.6%	36.8%	0.9%	0.9%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		314.4%	448.3%	372.2%	32.7%	32.7%	32.7%	32.6%	1.1%	1.1%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		2.9%	1.6%	1.6%	3.0%	3.0%	3.0%	1.7%	1.9%	1.9%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prope</b>		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
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( 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		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
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
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	28 498	28 544	33 769	57 376	57 376	57 376	38 318	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	38 318	64 621	72 816	82 049
<b>Service charges - Water</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>											
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
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	49 660	55 931	60 037	62 377	62 377	62 377	52 286	64 459	66 310	69 044
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	3 260	3 406	3 491
Overtime		1 144	1 131	1 047	1 482	1 482	1 482	855	1 082	1 131	1 159
Performance Bonus		3 747	4 088	4 938	3 434	3 434	3 434	2 133	2 894	3 155	3 234
Motor Vehicle Allowance		2 307	2 475	2 356	2 767	2 767	2 767	1 883	2 765	2 889	2 961
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	2 626	2 745	2 813
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	205	214	220
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	71 575	78 812	86 000	88 010	88 010	88 010	71 545	89 224	92 040	95 704
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	71 575	78 812	86 000	88 010	88 010	88 010	71 545	89 224	92 040	95 704

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	17 083	17 517	24 199	18 506	18 506	18 506	–	20 506	20 276	20 515
Lease amortisation	5	–	–	–	–	–	–	–	–	–
Capital asset impairment	32 855	(1 155)	2 807	–	–	–	–	–	–	–
<b>Total Depreciation and amortisation</b>	<b>49 944</b>	<b>16 362</b>	<b>27 006</b>	<b>18 506</b>	<b>18 506</b>	<b>18 506</b>	<b>–</b>	<b>20 506</b>	<b>20 276</b>	<b>20 515</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	36 000	35 590	42 660	50 446	50 446	50 446	38 635	50 716	52 946	54 269
<b>Total bulk purchases</b>	<b>36 000</b>	<b>35 590</b>	<b>42 660</b>	<b>50 446</b>	<b>50 446</b>	<b>50 446</b>	<b>38 635</b>	<b>50 716</b>	<b>52 946</b>	<b>54 269</b>
<b>Transfers and grants</b>										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	683	–	–	–	–	–	–	–	–	–
<b>Total transfers and grants</b>	<b>683</b>	<b>–</b>								
<b>Contracted Services</b>										
Outsourced Services	13 194	12 745	13 775	16 820	15 210	15 210	13 449	16 451	19 577	20 067
Consultants and Professional Services	5 286	7 041	6 009	6 831	7 534	7 534	4 216	5 734	7 437	7 849
Contractors	8 945	6 338	7 426	12 059	11 871	11 871	6 095	6 907	8 025	8 225
<b>Total contracted services</b>	<b>27 425</b>	<b>26 124</b>	<b>27 211</b>	<b>35 710</b>	<b>34 614</b>	<b>34 614</b>	<b>23 759</b>	<b>29 091</b>	<b>35 039</b>	<b>36 141</b>
<b>Operational Costs</b>										
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	12 059	14 770	16 293	16 700
<b>Total Operational Costs</b>	<b>14 735</b>	<b>19 491</b>	<b>16 552</b>	<b>21 414</b>	<b>21 802</b>	<b>21 802</b>	<b>14 469</b>	<b>16 981</b>	<b>19 123</b>	<b>19 601</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
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	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	<b>10 684</b>	<b>6 338</b>	<b>7 410</b>	<b>12 007</b>	<b>11 818</b>	<b>11 818</b>	<b>–</b>	<b>6 854</b>	<b>7 970</b>	<b>8 169</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	–	–	–	–	–	–	–	–	–	–
<b>Total Inventory Consumed &amp; Other Material</b>	<b>–</b>									
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
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
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
<b>Non-Exchange Revenue</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		15 558	164 184	-	24 691	-	-	-	42	37 425	-	5 451	-	-	1 487	-	248 838
<b>Expenditure</b>																	
Employee related costs		(11 121)	(40 078)	-	(16 657)	-	-	-	-	(21 368)	-	-	-	-	-	-	(89 224)
Remuneration of councillors		(9 283)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9 283)
Bulk purchases - electricity		-	-	-	-	-	-	-	(50 716)	-	-	-	-	-	-	-	(50 716)
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	(4 411)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 411)
Depreciation and amortisation		-	(20 506)	-	-	-	-	-	-	-	-	-	-	-	-	-	(20 506)
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)	(7 383)	(30)	(2 059)	-	-	-	(650)	(1 274)	-	(373)	-	-	-	-	(16 981)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		(25 807)	(95 848)	(30)	(22 726)	-	-	-	(53 187)	(26 547)	-	(1 913)	-	-	-	-	(226 057)
<b>Surplus(Deficit)</b>		41 365	260 032	30	47 417	-	-	-	53 229	63 972	-	7 363	-	-	1 487	-	22 781
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	21 420	-	-	-	-	-	-	21 420
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		41 365	260 032	30	47 417	-	-	-	53 229	85 392	-	7 363	-	-	1 487	-	44 201

References

1. Departmental columns to be based on municipal organisation structure



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	
<b>R thousand</b>													
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	-	-	-	-	-	-	-	-	
<b>Allocations to other priorities</b>			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	<b>188 784</b>	<b>181 657</b>	<b>274 356</b>	<b>(238 603)</b>	<b>(238 603)</b>	<b>(238 603)</b>	<b>(248 838)</b>	<b>(258 353)</b>	<b>(274 413)</b>
<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)

KZN04 eSombhe - Supporting Table SAS Reconciliation of EP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2023/24			2023/24		2023/24		Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Forecasts		
			Actual	Actual	Actual	Original	Adjusted	Full Year	Budget Year '25	Budget Year '26	Budget Year '27			
To conduct assessments regarding the functionality of municipal structures	A comprehensive, responsive and sustainable social protection	13	1 560	504	693	502	502	502	502	502	502	502	502	
	Response, accountable, effective and efficient local government	13	1 560	504	693	502	502	502	502	502	502	502	502	
	Sustainable human settlements and improved quality of households	8	44 178	47 072	54 703	54 616	55 794	55 794	54 305	54 720	57 883	57 883	57 883	
To ensure that the Municipality complies with the laws and regulations	An efficient, effective and development-oriented public service	12	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000		
	A comprehensive, responsive and sustainable social protection	13	30	30	30	30	30	30	30	30	30	30		
To ensure that the Municipality complies with the laws and regulations	An efficient, effective and development-oriented public service	12	1 454	817	1 012	3 438	3 240	3 240	1 109	2 025	2 025	2 025		
	A comprehensive, responsive and sustainable social protection	13	30 865	(1 165)	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807		
To ensure that the Municipality complies with the laws and regulations	A long and healthy life for all South Africans	2	29	29	29	29	29	29	29	29	29	29		
	Response, accountable, effective and efficient local government	9	2 524	1 987	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751		
To ensure that the Municipality complies with the laws and regulations	Sustainable human settlements and improved quality of households	8	33	65	70	70	70	70	102	107	109	109		
	A comprehensive, responsive and sustainable social protection	13	1 560	2 317	2 142	2 005	1 838	1 838	1 902	2 298	2 298	2 298		
To improve municipal corporate image	An efficient, effective and development-oriented public service	12	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738		
	Sustainable human settlements and improved quality of households	8	14 405	17 918	16 768	20 333	17 688	17 688	18 907	20 011	20 511	20 511		
To progressively align the municipality's programmes to its vision and strategy	Sustainable human settlements and improved quality of households	8	16 652	22 999	25 022	25 375	25 375	25 375	26 229	26 809	26 809	26 809		
	An efficient, effective and development-oriented public service	12	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001		
To ensure collection of funds due to the municipality and specify optimal practices in respect of	Response, accountable, effective and efficient local government	9	1 994	1 994	1 994	1 994	1 994	1 994	1 994	1 994	1 994	1 994		
	Sustainable human settlements and improved quality of households	8	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438		
Identify and implement urban public projects	An efficient, effective and development-oriented public service	12	424	863	316	875	875	875	875	875	875	875		
	Sustainable human settlements and improved quality of households	8	84	31	158	158	158	158	158	158	158	158		
Identify and implement urban public projects	A comprehensive, responsive and sustainable social protection	13	6 862	11 437	11 865	5 000	5 000	5 000	5 000	5 220	5 465	5 465		
	Sustainable human settlements and improved quality of households	8	60	60	60	60	60	60	60	60	60	60		
SME Support and Capacity Building	An efficient, effective and development-oriented public service	12	65	94	68	1 274	1 274	1 274	1 274	1 274	1 274	1 274		
	A comprehensive, responsive and sustainable social protection	13	173	96	1 454	500	500	500	500	523	547	547		
Solid waste removal	Algorithms in South Africa and her peers	3	38	191	430	430	430	430	430	430	430	430		
	An efficient, effective and development-oriented public service	12	496	38	2 298	747	747	747	747	747	747	747		
Solid waste removal	Public and enhance our environmental work and reduce	10	11 860	10 565	11 564	2 038	2 038	2 038	2 038	2 301	2 450	2 450		
	Sustainable human settlements and improved quality of households	8	463	463	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374		
Special programmes	A comprehensive, responsive and sustainable social protection	13	1 840	3 966	2 140	1 916	1 916	1 916	1 916	1 905	1 989	1 989		
	Algorithms in South Africa and her peers	3	158	315	273	273	273	273	273	273	273	273		
Special programmes	Response, accountable, effective and efficient local government	9	58	118	43	43	43	43	43	43	43	43		
	Sustainable human settlements and improved quality of households	8	2 265	464	587	76	76	76	76	84	87	87		
To develop a credible CP as a medium term plan for the municipality	Response, accountable, effective and efficient local government	9	355	95	157	157	157	157	157	157	157	157		
	An efficient, effective and development-oriented public service	12	1 341	2 202	790	174	174	174	174	209	219	219		
To administer the affairs of the municipality	Response, accountable, effective and efficient local government	9	371	39	106	106	106	106	106	219	219	219		
	An efficient, effective and development-oriented public service	12	537	916	1 614	1 043	1 043	1 043	1 043	1 290	1 312	1 312		
To develop a credible CP as a short medium term plan for development and service delivery	Response, accountable, effective and efficient local government	9	479	868	463	751	751	751	751	780	830	830		
	An efficient, effective and development-oriented public service	12	160	160	160	160	160	160	160	160	160	160		
To develop long term infrastructure development plans	An efficient, effective and development-oriented public service	12	4 908	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476		
	An efficient, effective and development-oriented public service	12	2	2	2	2	2	2	2	2	2	2		
To develop long term infrastructure development plans	A skilled and capable workforce to support inclusive growth path	5	2 185	2 056	3 393	1 077	1 077	1 077	1 077	1 126	1 177	1 177		
	Response, accountable, effective and efficient local government	9	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584		
To develop workforce skills plan for efficient administration	A skilled and capable workforce to support inclusive growth path	5	1 143	87	87	87	87	87	87	105	100	100		
	Response, accountable, effective and efficient local government	9	853	2 279	2 054	1 798	1 798	1 798	1 798	1 909	1 990	1 990		
To develop workforce skills plan for efficient administration	A skilled and capable workforce to support inclusive growth path	5	622	303	10	10	10	10	10	10	10	10		
	Response, accountable, effective and efficient local government	9	2 363	3 195	6 008	2 805	2 805	2 805	2 805	2 929	3 011	3 011		
To enable the organization to account for the use of public funds	Sustainable human settlements and improved quality of households	8	1 460	2 754	2 853	3 130	3 130	3 130	3 130	3 274	3 422	3 422		
	A skilled and capable workforce to support inclusive growth path	5	617	824	475	451	451	451	451	472	493	493		
To enable the organization to account for the use of public funds	Response, accountable, effective and efficient local government	9	100	100	100	100	100	100	100	100	100	100		
	A comprehensive, responsive and sustainable social protection	13	85	85	85	85	85	85	85	89	93	93		
To enhance effective internal control and standard operating	A long and healthy life for all South Africans	2	208	208	208	208	208	208	208	208	208	208		
	A skilled and capable workforce to support inclusive growth path	5	338	622	741	847	847	847	847	886	926	926		
To enhance effective internal control and standard operating	Algorithms in South Africa and her peers	3	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707		
	An efficient, effective and development-oriented public service	12	5 219	6 330	48 320	22 810	22 810	22 810	22 810	18 234	20 243	20 243		
To enhance effective internal control and standard operating	An efficient, effective and development-oriented public service	12	22 564	28 337	36 288	9 534	9 534	9 534	9 534	11 412	11 598	11 598		
	Response, accountable, effective and efficient local government	9	2 363	6 034	7 717	46	46	46	46	51	53	53		
To enhance effective internal control and standard operating	Sustainable human settlements and improved quality of households	8	19 472	17 789	19 730	20 989	20 989	20 989	20 989	34 274	35 816	35 816		
	Vibrant, equitable, sustainable local communities contributing to economic growth	7	427	462	234	234	234	234	234	234	234	234		
To improve access to basic services among the indigent	A comprehensive, responsive and sustainable social protection	13	463	760	463	978	978	978	978	1 108	1 138	1 138		
	Response, accountable, effective and efficient local government	9	30	30	30	30	30	30	30	30	30	30		
To improve access to basic services among the indigent	Vibrant, equitable, sustainable local communities contributing to economic growth	7	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 044	1 083	1 083		
	Response, accountable, effective and efficient local government	9	8 908	4 474	10 228	2 220	2 220	2 220	2 220	2 336	2 485	2 485		
To involve community in shaping the municipal development plans	Sustainable human settlements and improved quality of households	8	120	195	114	114	114	114	114	200	210	210		
	Sustainable human settlements and improved quality of households	8	11 212	12 883	8 463	6 818	6 818	6 818	6 818	7 140	7 240	7 240		
To manage and enhance performance of the municipality	An efficient, effective and development-oriented public service	12	304	304	304	304	304	304	304	318	333	333		
	Response, accountable, effective and efficient local government	9	3 508	5 919	6 977	1 348	1 348	1 348	1 348	1 587	1 532	1 532		
To manage and enhance performance of the municipality	A skilled and capable workforce to support inclusive growth path	5	1 590	2 471	1 000	1 000	1 000	1 000	1 046	1 090	1 090			
	Response, accountable, effective and efficient local government	9	1 513	944	1 442	788	788	788	788	801	815	815		
To manage and enhance performance of the municipality	Sustainable human settlements and improved quality of households	8	81 267	84 998	103 293	108 675	108 675	108 675	114 113	118 247	118 247			
	A skilled and capable workforce to support inclusive growth path	5	70	121	68	68	68	68	68	496	570	570		
To provide development of efficient and sustainable infrastructure	A skilled and capable workforce to support inclusive growth path	5	174	174	174	174	174	174	174	152	158	158		
	An efficient, effective and development-oriented public service	12	384	198	217	217	217	217	217	262	274	274		
To provide development of efficient and sustainable infrastructure	Sustainable human settlements and improved quality of households	8	135	156	1 023	870	870	870	870	1 034	1 080	1 080		
	Vibrant, equitable, sustainable local communities contributing to economic growth	7	138	138	138	138	138	138	138	138	138	138		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	2 787	4 864	5 462	8 661	8 661	8 661	8 661	9 059	9 476	9 476		
	Response, accountable, effective and efficient local government	9	693	488	693	618	618	618	618	628	639	639		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	191	191	191	191	191	191	191	191	191	191		
	Response, accountable, effective and efficient local government	9	2 488	3 374	2 862	3 440	3 440	3 440	3 440	3 598	3 780	3 780		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	191	191	191	191	191	191	191	191	191	191		
	Response, accountable, effective and efficient local government	9	2 488	3 374	2 862	3 440	3 440	3 440	3 440	3 598	3 780	3 780		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	191	191	191	191	191	191	191	191	191	191		
	Response, accountable, effective and efficient local government	9	2 488	3 374	2 862	3 440	3 440	3 440	3 440	3 598	3 780	3 780		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	191	191	191	191	191	191	191	191	191	191		
	Response, accountable, effective and efficient local government	9	2 488	3 374	2 862	3 440	3 440	3 440	3 440	3 598	3 780	3 780		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	191	191	191	191	191	191	191	191	191	191		
	Response, accountable, effective and efficient local government	9	2 488	3 374	2 862	3 440	3 440	3 440	3 440	3 598	3 780	3 780		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	191	191	191	191	191	191	191	191	191	191		
	Response, accountable, effective and efficient local government	9	2 488	3 374	2 862	3 440	3 440	3 440	3 440	3 598	3 780	3 780		
To provide and improve access to community public facilities	Sustainable human settlements and improved quality of households	8	191	191	191	191	191	191	191	191	191	191		
	Response, accountable, effective and efficient local government	9	2 488											

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	
–	An efficient, effective and development-oriented public service	12	–	35	–	–	196	196	196	204	213	219	
Facilitate the provision of sustainable infrastructure delivery	An efficient, competitive 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	–	–	–	–	–	–	
<b>Allocations to other priorities</b>			3										
<b>Total Capital Expenditure</b>			1	<b>386 304</b>	<b>443 726</b>	<b>476 803</b>	<b>27 780</b>	<b>27 780</b>	<b>27 780</b>	<b>18 143</b>	<b>23 823</b>	<b>24 727</b>	
<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
<b>Vote 1 - vote name</b>									
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>									
<b>Vote 2 - vote name</b>									
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>									
<b>Vote 3 - vote name</b>									
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>									
<b>And so on for the rest of the Votes</b>									

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

**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
<b>Entity 1 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 2 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 3 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Entities</b>									

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



& 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
<b>Borrowing Management</b>											
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%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.9	0.8	0.7	1.4	1.4	1.4	1.0	1.6	1.6	1.9
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	1.6	1.6	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.2	1.4	1.4	1.4	0.2	1.7	1.8	2.1
<b>Revenue Management</b>											
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%	76.3%	7.2%	5.2%	5.1%
<b>Creditors Management</b>											
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%	-11.6%	1.2%	-3.0%	-0.8%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)  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%	35.9%	35.6%	34.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.9%	43.4%	34.5%	41.2%	40.8%	40.8%		39.6%	39.4%	38.5%
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%	8.9%	8.5%	8.1%
<b>IDP regulation financial viability indicators</b>											
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%	317.0%	-4.4%	-10.8%	-9.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	12.7	29.5	0.1	0.2	0.2	(8.3)	2.3	4.5	6.7

**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	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
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
Ref										
<b>Household service targets (000)</b>										
<b>Water:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Sanitation/sewage:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Energy:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Refuse:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
Ref										
<b>Municipal in-house services</b>										
<b>Household service targets (000)</b>										
<b>Water:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Sanitation/sewage:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Energy:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Refuse:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--

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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	(4 000)	169 398	431 899	1 152	2 708	2 708	(102 255)	37 293	76 200	118 211
Cash + investments at the year end less applications - R000	18(1)(2)	2	(47 637)	(52 363)	(65 169)	6 172	7 600	7 600	(43 326)	43 864	50 044	57 868
Cash year end/monthly employee/supplier payments	18(1)(b)	3	(0.3)	12.7	29.5	0.1	0.2	0.2	(8.3)	2.3	4.5	6.7
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(942)	27 011	55 324	29 743	31 171	31 171	68 341	44 201	51 431	61 493
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%)	(30.5%)	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):19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	(75.5%)	33.2%	155.5%	0.0%	0.0%	34.6%	(42.6%)	(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

- Positive cash balances indicative of minimum compliance - subject to 2
- Debt/cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substitution of National/Provincial allocations included in budget
- 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)
- 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)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- 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	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
% inc/total service charges (incl prop rates)	18(1)(a)	1.2%	15.0%	38.1%	0.0%	(24.5%)	9.6%
% inc/Property Tax	18(1)(a)	0.7%	13.3%	5.5%	0.0%	(9.7%)	4.4%
% inc/Service charges - Electricity	18(1)(a)	(2.3%)	18.3%	70.1%	0.0%	(33.3%)	12.5%
% inc/Service charges - Water	18(1)(a)	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%
% inc/Service charges - Waste Management	18(1)(a)	75.8%	(1.5%)	32.2%	0.0%	(26.6%)	13.3%
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)	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	72 047
Service charges	18(1)(a)	59 408	60 143	69 147	95 483	95 483	72 047
Property rates	18(1)(a)	28 624	28 832	32 664	34 448	34 448	31 102
Service charges - electricity revenue	18(1)(a)	29 211	28 544	33 769	57 446	57 446	38 318
Service charges - water revenue	18(1)(a)	-	-	-	-	-	-
Service charges - sanitation revenue	18(1)(a)	-	-	-	-	-	-
Service charges - refuse removal	18(1)(a)	1 573	2 766	2 715	3 589	3 589	2 627
Agency services	18(1)(a)	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	18(1)(a)	116 429	7 750	(81 288)	1 769	1 769	683
Cash receipts from ratepayers	18(1)(a)	252 951	252 969	284 873	329 632	329 632	275 090
Change in consumer debtors (current and non-current)	18(1)(a)	N/A	(24 453)	2 629	16 407	-	9 333
Operating and Capital Grant Revenue	18(1)(a)	171 182	153 424	206 418	140 484	140 484	140 012
Capital expenditure - total	20(1)(vi)	74 470	55 958	29 760	24 581	24 581	25 103
Capital expenditure - renewal	20(1)(vi)	6 705	6 807	6 807	196	196	196

Supporting benchmarks

Growth guideline maximum	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%	5.4%
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	-	-	9 333
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Total Operating Revenue	188 784	181 657	274 356	238 603	238 603	238 603	198 093
Total Operating Expenditure	231 618	195 551	238 417	237 120	235 693	235 693	158 016
Operating Performance Surplus/(Deficit)	(42 834)	(13 894)	35 939	1 483	2 911	2 911	40 076

Cash and Cash Equivalents (30 June 2012)

Revenue							
% Increase in Total Operating Revenue		(3.8%)	51.0%	(13.0%)	0.0%	0.0%	(17.0%)
% Increase in Property Rates Revenue		0.7%	13.3%	5.5%	0.0%	0.0%	(9.7%)
% Increase in Electricity Revenue		(2.3%)	18.3%	70.1%	0.0%	0.0%	(33.3%)
% Increase in Property Rates & Services Charges		1.2%	15.0%	38.1%	0.0%	0.0%	(24.5%)

Expenditure

% Increase in Total Operating Expenditure		(15.6%)	21.9%	(0.5%)	(0.6%)	0.0%	(33.0%)
% Increase in Employee Costs		10.1%	9.1%	2.3%	0.0%	0.0%	(18.7%)
% Increase in Electricity Bulk Purchases		(1.1%)	19.9%	18.3%	(0.0%)	0.0%	(23.4%)
Average Cost Per Budgeted Employee Position (Remuneration)			443298.3093	0			0
Average Cost Per Councillor (Remuneration)			454971	0			0
R&M % of PPE	2.9%	1.6%	1.6%	3.0%	3.0%	3.0%	1.7%
Asset Renewal and R&M as a % of PPE	17.7%	21.7%	21.6%	4.5%	4.5%	4.5%	3.3%
Debt Impairment % of Total Billable Revenue	0.0%	2.8%	4.6%	7.4%	7.4%	7.4%	0.0%

Capital Revenue

Internally Funded & Other (R000)	116 429	7 750	(81 288)	1 769	1 769	1 769	683
Borrowing (R000)	-	-	-	-	-	-	-
Grant Funding and Other (R000)	(41 959)	48 208	111 048	22 813	22 813	22 813	24 420
Internally Generated funds % of Non Grant Funding	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%
Grant Funding % of Total Funding	(56.3%)	86.2%	37.1%	92.8%	92.8%	92.8%	97.3%

Capital Expenditure

Total Capital Programme (R000)	74 470	55 958	29 760	24 581	24 581	24 581	25 103
Asset Renewal	53 733	78 534	90 066	6 047	6 047	6 047	6 679
Asset Renewal % of Total Capital Expenditure	72.2%	140.3%	302.6%	24.6%	24.6%	24.6%	26.6%

Cash

Cash Receipts % of Rate Payer & Other	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	0.0%
Cash Coverage Ratio	(0)	0	0	0	0	0	(0)

Borrowing

Most recent Credit Rating							0
Capital Charges to Operating	0.5%	0.8%	0.7%	0.5%	0.7%	0.7%	0.1%
Borrowing Receipts % of Capital Expenditure	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	(43 326)
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Free Services

Free Basic Services as a % of Equitable Share	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%)

High Level Outcome of Funding Compliance

Total Operating Revenue	188 784	181 657	274 356	238 603	238 603	238 603	198 093
Total Operating Expenditure	231 618	195 551	238 417	237 120	235 693	235 693	158 016
Surplus/(Deficit) Budgeted Operating Statement	(42 834)	(13 894)	35 939	1 483	2 911	2 911	40 076
Surplus/(Deficit) Considering Reserves and Cash Backing	(47 637)	(52 363)	(65 169)	6 172	7 600	7 600	(43 326)
MTREF Funded (1) / Unfunded (0)	15	0	0	1	1	1	0
MTREF Funded ✓ / Unfunded ✗	15	x	x	✓	✓	✓	x

References

- Subject to figures provided in Schedule.

**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
<b>Valuation:</b>	1	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
Date of 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
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
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	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
<b>Rate revenue:</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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)
<b>Current Year 2024/25</b>												
<b>Valuation:</b>												
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 ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Base of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

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

**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)
<b>Budget Year 2025/26</b>												
<b>Valuation:</b>												
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?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

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

**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
<b>Property rates (rate in the Rand)</b>	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			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (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)	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-

<b>Waste water tariffs</b>									
<b>Domestic</b>									
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)	-	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
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)	-	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-	-
<b>Waste management tariffs</b>									
<b>Domestic</b>									
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
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

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
<b>R thousand</b>										
<b>Parent municipality</b>										
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		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	<b>7 129</b>	<b>25 875</b>	<b>6 106</b>	-	-	-	-	-	-
<b>Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>7 129</b>	<b>25 875</b>	<b>6 106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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												
<b>Parent municipality</b>														
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-		-	-	-

- References
- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
  - List investments in expiry date order
  - If 'Variable' is selected in column F, input interest rate range
  - 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
<b>R thousand</b>										
<b>Parent municipality</b>										
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		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	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
<b>Parent municipality</b>										
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		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>100 466</b>	<b>116 613</b>	<b>127 251</b>	<b>108 674</b>	<b>108 674</b>	<b>108 674</b>	<b>108 210</b>	<b>106 173</b>	<b>110 931</b>
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]										
<b>Provincial Government:</b>		<b>15 807</b>	<b>15 807</b>	<b>17 207</b>	<b>3 550</b>	<b>3 550</b>	<b>3 550</b>	<b>3 790</b>	<b>3 890</b>	<b>4 072</b>
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]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>23</b>	<b>19 667</b>	<b>78 599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
National Departmental Agencies_Traditional Affairs	-	23	19 667	78 599	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>116 297</b>	<b>152 088</b>	<b>223 058</b>	<b>112 224</b>	<b>112 224</b>	<b>112 224</b>	<b>112 000</b>	<b>110 063</b>	<b>115 003</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>181 263</b>	<b>222 168</b>	<b>259 558</b>	<b>28 260</b>	<b>28 260</b>	<b>28 260</b>	<b>21 420</b>	<b>32 939</b>	<b>34 272</b>
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]										
<b>Provincial Government:</b>		<b>35 100</b>	<b>35 100</b>	<b>35 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
National Departmental										
<b>Total Capital Transfers and Grants</b>	5	<b>216 363</b>	<b>257 268</b>	<b>294 658</b>	<b>28 260</b>	<b>28 260</b>	<b>28 260</b>	<b>21 420</b>	<b>32 939</b>	<b>34 272</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>332 660</b>	<b>409 356</b>	<b>517 716</b>	<b>140 484</b>	<b>140 484</b>	<b>140 484</b>	<b>133 420</b>	<b>143 002</b>	<b>149 275</b>

**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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>108 554</b>	<b>124 701</b>	<b>135 339</b>	<b>(108 674)</b>	<b>(108 674)</b>	<b>(108 674)</b>	<b>(108 210)</b>	<b>(106 173)</b>	<b>(110 931)</b>
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]										
<b>Provincial Government:</b>		<b>7 192</b>	<b>7 192</b>	<b>8 592</b>	<b>3 550</b>	<b>3 550</b>	<b>3 550</b>	<b>3 790</b>	<b>3 890</b>	<b>4 072</b>
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]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>23</b>	<b>23</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
National Departmental Agencies-Traditional Affairs	-	23	23	23	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>115 770</b>	<b>131 917</b>	<b>143 955</b>	<b>(105 124)</b>	<b>(105 124)</b>	<b>(105 124)</b>	<b>(104 420)</b>	<b>(102 283)</b>	<b>(106 859)</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>(204 813)</b>	<b>(256 318)</b>	<b>(367 670)</b>	<b>28 260</b>	<b>-</b>	<b>-</b>	<b>21 420</b>	<b>32 939</b>	<b>34 272</b>
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]										
<b>Provincial Government:</b>		<b>25 550</b>	<b>36 150</b>	<b>114 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
KwaZulu-Natal	-	25 550	36 150	114 726	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
National Departmental										
<b>Total capital expenditure of Transfers and Grants</b>		<b>(179 263)</b>	<b>(220 168)</b>	<b>(252 944)</b>	<b>28 260</b>	<b>-</b>	<b>-</b>	<b>21 420</b>	<b>32 939</b>	<b>34 272</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>(63 493)</b>	<b>(88 251)</b>	<b>(108 989)</b>	<b>(76 864)</b>	<b>(105 124)</b>	<b>(105 124)</b>	<b>(83 000)</b>	<b>(69 344)</b>	<b>(72 587)</b>

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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
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										
<b>Conditions met - transferred to revenue</b>		<b>126 638</b>	<b>148 285</b>	<b>163 561</b>	<b>(104 192)</b>	<b>(104 192)</b>	<b>(104 192)</b>	<b>(103 723)</b>	<b>(103 173)</b>	<b>(107 831)</b>
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
<b>Provincial Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>22 999</b>	<b>22 999</b>	<b>25 799</b>	<b>7 100</b>	<b>7 100</b>	<b>7 100</b>	<b>7 580</b>	<b>7 780</b>	<b>8 144</b>
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)
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		23	19 667	78 599	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>47</b>	<b>19 691</b>	<b>78 623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(23)	(23)	(23)	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>149 684</b>	<b>190 975</b>	<b>267 983</b>	<b>(97 092)</b>	<b>(97 092)</b>	<b>(97 092)</b>	<b>(96 143)</b>	<b>(95 393)</b>	<b>(99 687)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(115 770)</b>	<b>(131 917)</b>	<b>(143 955)</b>	<b>105 124</b>	<b>105 124</b>	<b>105 124</b>	<b>104 420</b>	<b>102 283</b>	<b>106 859</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>386 076</b>	<b>478 486</b>	<b>627 228</b>	<b>-</b>	<b>28 260</b>	<b>28 260</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(204 813)	(256 318)	(367 670)	28 260	-	-	21 420	32 939	34 272
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>25 550</b>	<b>36 150</b>	<b>114 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(25 550)	(36 150)	(114 726)	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>216 363</b>	<b>257 268</b>	<b>294 658</b>	<b>28 260</b>	<b>28 260</b>	<b>28 260</b>	<b>21 420</b>	<b>32 939</b>	<b>34 272</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>627 989</b>	<b>771 904</b>	<b>1 036 612</b>	<b>28 260</b>	<b>56 520</b>	<b>56 520</b>	<b>21 420</b>	<b>32 939</b>	<b>34 272</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>(230 363)</b>	<b>(292 468)</b>	<b>(482 396)</b>	<b>28 260</b>	<b>-</b>	<b>-</b>	<b>21 420</b>	<b>32 939</b>	<b>34 272</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>777 673</b>	<b>962 879</b>	<b>1 304 595</b>	<b>(68 832)</b>	<b>(40 572)</b>	<b>(40 572)</b>	<b>(74 723)</b>	<b>(62 454)</b>	<b>(65 415)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(346 133)</b>	<b>(424 385)</b>	<b>(626 351)</b>	<b>133 384</b>	<b>105 124</b>	<b>105 124</b>	<b>125 840</b>	<b>135 222</b>	<b>141 131</b>

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
<b>Cash Transfers to other municipalities</b>										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>										
<i>Insert description</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>										
<i>Insert description</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>										
<i>Insert description</i>	3	683	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		683	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>										
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		683	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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
<b>Councillors (Political Office Bearers plus Other)</b>									
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
<b>Sub Total - Councillors</b>		-	-	<b>8 644</b>	<b>10 370</b>	<b>9 370</b>	<b>9 370</b>	<b>9 283</b>	<b>9 723</b>
<b>% increase</b>	4		-	-	<b>20.0%</b>	<b>(9.6%)</b>	-	<b>(0.9%)</b>	<b>4.7%</b>
<b>Senior Managers of the Municipality</b>									
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		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 122</b>	<b>3 478</b>	<b>2 835</b>	<b>4 671</b>	<b>4 671</b>	<b>4 671</b>	<b>4 868</b>	<b>5 087</b>
<b>% increase</b>	4		<b>11.4%</b>	<b>(18.5%)</b>	<b>64.8%</b>	-	-	<b>4.2%</b>	<b>4.5%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		47 812	53 655	58 057	59 503	59 503	59 503	61 459	63 174
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	3 147	3 288
Overtime		1 144	1 131	1 047	1 482	1 482	1 482	1 082	1 131
Performance Bonus		3 532	4 086	4 818	3 176	3 176	3 176	2 625	2 873
Motor Vehicle Allowance	3	1 637	1 915	2 064	2 156	2 156	2 156	2 136	2 232
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	2 538	2 652
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	205	214
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>68 454</b>	<b>75 335</b>	<b>83 165</b>	<b>83 339</b>	<b>83 339</b>	<b>83 339</b>	<b>84 356</b>	<b>86 953</b>
<b>% increase</b>	4		<b>10.1%</b>	<b>10.4%</b>	<b>0.2%</b>	-	-	<b>1.2%</b>	<b>3.1%</b>
<b>Total Parent Municipality</b>		<b>71 575</b>	<b>78 812</b>	<b>94 644</b>	<b>98 381</b>	<b>97 381</b>	<b>97 381</b>	<b>98 506</b>	<b>101 762</b>
			<b>10.1%</b>	<b>20.1%</b>	<b>3.9%</b>	<b>(1.0%)</b>	-	<b>1.2%</b>	<b>3.3%</b>
<b>Board Members of Entities</b>									
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		-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-

<b>Senior Managers of Entities</b>									
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		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
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		-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		71 575	78 812	94 644	98 381	97 381	97 381	98 506	101 762
<b>% increase</b>	4		10.1%	20.1%	3.9%	(1.0%)	-	1.2%	3.3%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	71 575	78 812	86 000	88 010	88 010	88 010	89 224	92 040

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
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		19	-	19	-	-	-	-	-	-
Board Members of municipal entities	4	5	-	5	-	-	-	-	-	-
<b>Municipal employees</b>	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		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	213	182	31	-	-	-	-	-	-
<b>% increase</b>					(100.0%)	(100.0%)	(100.0%)	-	-	-
<b>Total municipal employees headcount</b>	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

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

**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
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
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
<b>Non-Exchange Revenue</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>20 737</b>	<b>248 838</b>	<b>258 353</b>	<b>274 413</b>
<b>Expenditure</b>																
Employee related costs		7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	89 224	92 040	95 704
Remuneration of councillors		774	774	774	774	774	774	774	774	774	774	774	774	9 283	9 723	9 979
Bulk purchases - electricity		4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	50 716	52 946	54 269
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		1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	20 506	20 276	20 515
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		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	16 981	19 123	19 601
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>226 057</b>	<b>239 861</b>	<b>247 192</b>
<b>Surplus/(Deficit)</b>		<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>1 898</b>	<b>22 781</b>	<b>18 492</b>	<b>27 221</b>
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>3 683</b>	<b>44 201</b>	<b>51 431</b>	<b>61 493</b>

**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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 521</b>	<b>270 258</b>	<b>291 292</b>	<b>308 685</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council		2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	25 807	27 925	28 635
Vote 2 - Finance and Admin		7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 888	101 952	105 074
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		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 726	24 152	25 135
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	53 187	55 058	56 435
Vote 9 - Planning & Development		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 547	29 020	30 115
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>18 841</b>	<b>226 097</b>	<b>239 903</b>	<b>247 235</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>44 161</b>	<b>51 389</b>	<b>61 450</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>44 161</b>	<b>51 389</b>	<b>61 450</b>

**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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		286	286	286	286	286	286	286	286	286	286	286	286	3 426	3 581	3 670
<b>Total Revenue - Functional</b>		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
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	121 695	129 877	133 709
Executive and council		2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	25 807	27 925	28 635
Finance and administration		7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 888	101 952	105 074
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	23 129	24 594	25 588
Community and social services		1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	22 275	23 702	24 674
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		71	71	71	71	71	71	71	71	71	71	71	71	854	891	914
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 087	30 375	31 503
Planning and development		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 547	29 020	30 115
Road transport		128	128	128	128	128	128	128	128	128	128	128	128	1 540	1 354	1 388
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	53 187	55 058	56 435
Energy sources		4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	53 187	55 058	56 435
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	226 097	239 903	247 235
<b>Surplus/(Deficit) before assoc.</b>		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 161	51 389	61 450
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 161	51 389	61 450

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	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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	
<b>Total Capital Expenditure</b>	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
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		71	71	71	71	71	71	71	71	71	71	71	71	846	884	907
<b>Total Capital Funding</b>		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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
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
<b>Cash Receipts by Source</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>227 892</b>	<b>253 075</b>	<b>261 600</b>
<b>Other Cash Flows by Source</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>258 234</b>	<b>295 547</b>	<b>305 644</b>
<b>Cash Payments by Type</b>															
Employee related costs	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	90 079	94 262	96 619
Remuneration of councillors	774	774	774	774	774	774	774	774	774	774	774	774	9 283	9 723	9 979
<b>Interest</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	58 944	61 544	63 082
Acquisitions - water & other inventory	14	14	14	14	14	14	14	14	14	14	14	14	167	174	179
Contracted services	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	34 699	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	20 549	21 062
<b>Cash Payments by Type</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>17 602</b>	<b>211 221</b>	<b>229 242</b>	<b>235 198</b>
<b>Other Cash Flows/Payments by Type</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>19 340</b>	<b>232 086</b>	<b>256 639</b>	<b>263 633</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>2 179</b>	<b>26 149</b>	<b>38 907</b>	<b>42 011</b>
Cash/cash equivalents at the month/year begin:	11 144	13 323	15 502	17 681	19 860	22 039	24 218	26 397	28 576	30 755	32 934	35 114	11 144	37 293	76 200
Cash/cash equivalents at the month/year end:	13 323	15 502	17 681	19 860	22 039	24 218	26 397	28 576	30 755	32 934	35 114	37 293	37 293	76 200	118 211

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
<b>R million</b>										
<b>Financial Performance</b>										
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)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

**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							
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

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

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								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>148 439</b>	<b>159 353</b>	<b>156 495</b>	<b>3 829</b>	<b>3 829</b>	<b>3 829</b>	<b>3 119</b>	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	(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	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	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	
<b>Machinery and Equipment</b>	8 703	10 197	10 197	-	-	-	-	-	-	
Machinery and Equipment	8 703	10 197	10 197	-	-	-	-	-	-	
<b>Transport Assets</b>	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	
<b>Land</b>	100 989	98 992	26 228	-	-	-	-	-	-	
Land	100 989	98 992	26 228	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>324 201</b>	<b>355 358</b>	<b>373 586</b>	<b>18 534</b>	<b>18 534</b>	<b>18 534</b>	<b>11 464</b>	<b>23 610</b>	<b>24 508</b>

**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
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		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	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	35	-	-	196	196	196	204	213	219	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	35	-	-	196	196	196	204	213	219	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	35	-	-	196	196	196	204	213	219	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing asset</b>	<b>1</b>	<b>6 705</b>	<b>6 807</b>	<b>6 807</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>6 679</b>	<b>213</b>	<b>219</b>
<b>Renewal of Existing Assets as % of total capex</b>		1.8%	1.6%	1.5%	0.8%	0.8%	0.8%	36.8%	0.9%	0.9%
<b>Renewal of Existing Assets as % of deprecn"</b>		39.2%	38.9%	28.1%	1.1%	1.1%	1.1%	32.6%	1.1%	1.1%
<b>References</b>										
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
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1	9 280	5 721	6 398	9 461	9 461	9 461	5 747	6 167	6 321
<b>Infrastructure</b>										
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

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	5	132	226	389	200	200	100	209	214
Transport Assets	5	132	226	389	200	200	100	209	214
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>10 684</b>	<b>6 338</b>	<b>7 410</b>	<b>12 007</b>	<b>11 818</b>	<b>11 818</b>	<b>6 854</b>	<b>7 970</b>	<b>8 169</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		3.1%	0.0%	0.0%	8159.7%	8031.5%	8031.5%	0.0%	5188.0%	5088.7%
<b>R&amp;M as % Operating Expenditure</b>		4.6%	3.2%	3.1%	5.1%	5.0%	5.0%	4.3%	3.5%	3.4%

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
<b>R thousand</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
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										
<b>Community Assets</b>										
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	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	5	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	5	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	5	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	17 083	17 517	24 199	18 506	18 506	18 506	20 506	20 276	20 515	
Machinery and Equipment	17 083	17 517	24 199	18 506	18 506	18 506	20 506	20 276	20 515	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	17 088	17 517	24 199	18 506	18 506	18 506	20 506	20 276	20 515

**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
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>	1	33 494	33 494	33 494	5 852	5 852	5 852	--	--	--
<b>Infrastructure</b>										
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		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		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		--	--	--	--	--	--	--	--	--

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

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
<b>R thousand</b>								
<b>Capital expenditure</b>	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>								
<b>Total Capital Expenditure</b>		<b>18 143</b>	<b>23 823</b>	<b>24 727</b>	-	-	-	-
<b>Future operational costs by vote</b>	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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>18 143</b>	<b>23 823</b>	<b>24 727</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)





