Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	e & Expenditur
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance				6		-224	la l			
Property rates	99 524	103 814	110 977	128 181	128 627	128 627	89 408	129 807	135 648	141 888
Service charges	10 454	10 222	10 575	12 959	12 964	12 964	8 108	13 833	14 469	15 120
Investment revenue	7 404	7 151	13 513	8 276	10 500	10 500	9 862	12 500	13 075	13 663
Transfer and subsidies - Operational	177 017	167 033	178 131	189 779	191 941	191 941	133 337	198 806	197 509	192 590
Other own revenue	24 485	29 151	35 295	28 954	29 334	29 334	21 019	43 049	41 537	42 224
Total Revenue (excluding capital transfers and contributions)	318 884	317 371	348 491	368 149	373 366	373 366	261 734	397 994	402 238	405 485
Employee costs	134 045	136 787	145 634	169 704	169 055	169 055	100 780	180 912	187 930	196 390
Remuneration of councillors	15 078	14 687	15 271	16 478	16 478	16 478	11 179	17 631	18 442	19 272
Depreciation and amortisation	42 483	102 369	(8 455)	42 944	43 873	43 873	30 058	43 873	43 873	43 873
Interest	174	16	19	_	3	3	_	2	2	2
Inventory consumed and bulk purchases	11 954	4 098	4 712	7 509	8 839	8 839	3 255	12 070	12 625	13 194
	3 213	1 868	650	4 733	4 4 1 4	4 414	994	3 505	3 666	3 831
Transfers and subsidies	163 207	124 898	209 720	207 910	210 691	210 691	101 010	189 517	194 868	196 937
Other expenditure			367 551	449 278	453 353	453 353	247 276	447 511		
Total Expenditure	370 155	384 723					14 457		461 407	473 500
Surplus/(Deficit)	(51 270)	(67 352)	(19 060)	(81 129)	(79 986)	(79 986)		(49 517)	(59 169)	(68 015)
Transfers and subsidies - capital (monetary allocations)	21 802	42 473	46 705	39 944	36 971	36 971	28 259	40 548	35 170	42 093
Transfers and subsidies - capital (in-kind)	(29 468)	259 (24 620)	258 27 903	- (41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(25 922)
Surplus/(Deficit) after capital transfers & contributions	((=,		(********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	1	, ,	(,	(20 012)
			- }-							
Intercompany/Parent subsidiary transactions	-	-		-	- 11			_		
Surplus/(Deficit) for the year	(29 468)	(24 620)	27 903	(41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(25 922)
apital expenditure & funds sources	10.051	20.007	(2.050)	51.050	64.440	54.449	24.400	47 470	00.504	
Capital expenditure	18 251	26 907	(3 656)	54 356	54 113	54 113	21 109	47 172	26 594	36 603
Transfers recognised - capital	19 036	36 679	40 765	34 734	32 201	32 201	27 454	35 259	26 594	36 603
Borrowing		-	-	.7.				_	-	- 1
Internally generated funds	4 985	12 627	9 487	19 622	21 912	21 912	6 388	11 913	- 1	-
otal sources of capital funds	24 020	49 306	50 251	54 356	54 113	54 113	33 842	47 172	26 594	36 603
inancial position	282 646	279 855	254 026	404 946	252 373	252 373	38 601	290 070	329 613	358 053
Total current assets				701 936	664 293	664 293	(27 491)	661 042	643 762	100 000
Total non current assets	647 635	592 064	654 053				` (636 492
Total current liabilities	95 779	80 774	77 989	133 011	123 784	123 784	(34 636)	88 373	123 430	161 283
Total non current liabilities	37 687	40 404	51 446	54 051	57 253	57 253	(9 176)	58 898	41 505	50 744
Community wealth/Equity	788 431	747 594	778 644	919 820	735 629	735 629	70 203	803 841	808 439	782 517
ash flows Net cash from (used) operating	330 617	115 275	259 743	60 016	26 762	26 762	(386 459)	51 227	35 302	33 704
Net cash from (used) investing	7 482	24 345	84 069	(52 501)	(63 236)	- 1	(25 441)	(47 172)	(26 594)	(36 603)
Net cash from (used) financing	94	17	27	10	10	10	49	50	50	-
ash/cash equivalents at the year end	532 550	344 991	536 105	262 464	124 722	187 958	(411 851)	159 700	168 459	165 561
ash backing/surplus reconciliation			10 20	- 1000000000000000000000000000000000000			-			
Cash and investments available	205 355	192 265	161 185	262 114	124 241	124 241	(5 313)	159 700	168 459	165 561
Application of cash and investments	104 645	93 056	85 463	199 578	182 388	182 388	(29 863)	75 626	102 074	131 842
alance - surplus (shortfall)	100 711	99 209	75 722	62 536	(58 146)	(58 146)	24 550	84 075	66 385	33 719
sset management	617 626	502.004	C54.052	704 026	664 293	664 293		661 042	643 762	C2C 402
Asset register summary (WDV)	647 635	592 064	654 053	701 936			- 1	43 873		636 492
Depreciation	42 483	102 369	(8 455)	42 944	43 873	43 873	- 1		43 873	43 873
Renewal and Upgrading of Existing Assets	9 209	4 016	(31 413)	19 662	13 001	13 001	- 1	8 730	5 184	
Repairs and Maintenance	47 225	16 664	71 662	55 563	58 692	58 692		47 715	49 909	52 155
ee services	(110)		_				1			
Cost of Free Basic Services provided	(110)	0.700	44.002	12 200	12 4071	12 4071		18 076	46 600	40.700
Revenue cost of free services provided	5 050	9 736	14 897	(3 362)	(3 167)	(3 167)		10 0/0	18 890	19 759
Households below minimum service level			5.5							
Water:	7			-			1	_	-	- 5
Sanitation/sewerage:	-	-	- 1		-8	-		54	-	-
Energy:	5	7.	51	13	170	1.7		-		- 7
Refuse:	-	-		-	3243		- 1	-	-	- 4

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Date : 28/03/2024 11:49 AM

KZN212 Umdoni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 meulu	m Term Revenue Framework	& expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue · Functional										
Governance and administration		283 233	279 653	309 482	326 966	330 176	330 176	346 421	352 872	355 233
Executive and council		162 031	151 779	162 243	173 624	173 624	173 624	182 963	182 012	176 439
Finance and administration		121 202	127 874	147 239	153 342	156 552	156 552	163 458	170 860	178 794
Internal audit		-	-	- 1	-		-	44.500	-	
Community and public safety		19 158	10 692	11 081	10 880	14 067	14 067	11 766	12 381	12 824
Community and social services		12 847	10 130	10 606	10 420	10 318	10 318	11 295	11 887	12 308
Sport and recreation		6 171	480	412	410	2 899	2 899	419	438	458
Public safety		74	46	28	27	27	27	29	30	31
Housing		65	36	36	23	823	823	24	25	26
Health		_	2	-	2	-	-		-	-
Economic and environmental services		27 648	58 632	62 817	57 097	52 941	52 941	66 322	57 477	64 183
Planning and development		3 141	4 741	2 428	4 999	6 995	6 995	2 623	653	682
Road transport		24 506	53 891	60 390	52 098	45 945	45 945	63 699	56 824	63 500
Environmental protection		- 1	-	-	-	-	- 1	-	-	-3
Trading services		10 649	11 126	12 075	13 150	13 155	13 155	14 033	14 678	15 339
Energy sources		110	520	-	-	-	-		- 1	-
Water management		-	-	150	-	-	100	-	17.	
Waste water management		0	11	(11)	9	-	-	-	-	-]
Waste management		10 539	11 114	12 086	13 150	13 155	13 155	14 033	14 678	15 339
Other	4	_	_	-		-		-		
Total Revenue - Functional	2	340 687	360 103	395 455	408 093	410 338	410 338	438 542	437 408	447 578
Expenditure - Functional										
Governance and administration		145 464	159 266	183 387	202 994	207 685	207 685	205 784	214 801	224 028
Executive and council		36 994	32 654	39 698	47 668	47 336	47 336	45 869	47 974	50 129
Finance and administration		107 078	125 328	142 586	153 624	158 647	158 647	158 239	165 073	172 067
Internal audit		1 391	1 283	1 103	1 702	1 702	1 702	1 676	1 753	1 832
Community and public safety		82 437	62 437	27 987	75 147	76 582	76 582	74 545	77 547	80 618
Community and social services		31 999	25 594	(2 279)	34 893	33 769	33 769	33 782	34 984	36 214
Sport and recreation		23 036	23 329	21 449	30 116	31 713	31 713	29 835	31 152	32 499
Public safety		8 864	8 927	5 984	7 074	7 374	7 374	7 269	7 585	7 908
Housing		18 405	4 474	2 832	3 064	3 726	3 726	3 659	3 826	3 998
Health		132	113	-	-	-	-]	-	- 1	-
Economic and environmental services		115 193	133 475	121 263	127 147	125 196	125 196	123 718	123 607	121 368
Planning and development		15 139	16 301	15 558	22 556	22 556	22 556	21 469	21 149	22 100
Road transport		100 054	117 173	105 706	104 591	102 641	102 641	102 249	102 458	99 268
Environmental protection		-		-	75	7.7	- A	-	350	-
Trading services		27 061	29 545	34 914	43 740	43 890	43 890	43 465	45 453	47 487
Energy sources		2 931	1 716	4 480	5 294	5 294	5 294	4 435	4 639	4 848
Water management		-	270	-	7.1	1.72			-	- 5
Waste water management		13	69	85	20	-	-	33-6	7	
Waste management		24 117	27 760	30 349	38 446	38 596	38 596	39 030	40 814	42 639
Other	4	_	_	-	_	-	-	-	-	-
Total Expenditure - Functional	3	370 155	384 723	367 551	449 028	453 353	453 353	447 511	461 407	473 500
Surplus/(Deficit) for the year		(29 468)	(24 620)	27 903	(40 935)	(43 015)	(43 015)	(8 969)	(23 999)	(25 922)

Date: 28/03/2024 11:49 AM

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KZN212 Umdoni - Table A3 Budgeted Financial Perfor Vote Description	Ref	2020/21	2021/22	2022/23	Cur	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		162 141	151 779	162 243	172 924	172 924	172 924	182 228	181 243	175 635
Vote 2 - FINANCIAL SERVICES		115 112	120 738	139 531	146 260	149 469	149 469	156 021	163 081	170 666
Vote 3 - TECHNICAL SERVICES		33 503	53 303	60 739	53 618	49 021	49 021	66 309	59 554	66 353
Vote 4 - CORPORATE SERVICES		6 090	7 136	7 707	7 082	7 082	7 082	7 437	7 779	8 129
Vote 5 - COMMUNITY SERVICES		20 699	22 405	22 807	23 209	24 845	24 845	23 924	25 098	26 113
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		3 141	4 741	2 428	4 999	6 995	6 995	2 623	653	682
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-		-	-	-
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	453	-	-	7:	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	7.	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-		_	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	- 1		-	5	()	-
Vote 12 - [NAME OF VOTE 12]		-	-	- "	-	-	-	-	~1	_
Vote 13 - [NAME OF VOTE 13]		-	-	-71	-)	-	- 5		5.1	-
Vote 14 - INAME OF VOTE 14]		-	-	-	-	120	-	-	21	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-			-	-	
Total Revenue by Vote	2	340 687	360 103	395 455	408 093	410 338	410 338	438 542	437 408	447 578
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		42 600	38 735	41 815	51 612	51 276	51 276	49 336	51 601	53 918

50 170 50 170 51 195 53 430 55 717 48 219 60 892 62 289 Vote 2 - FINANCIAL SERVICES 48 818 129 893 130 136 130 136 129 280 130 684 128 715 125 610 Vote 3 - TECHNICAL SERVICES 126 745 124 309 78 601 76 569 79 829 78 601 83 165 40 951 42 992 59 278 77 014 Vote 4 - CORPORATE SERVICES 121 946 121 946 120 969 126 082 121 066 131 314 63 803 Vote 5 - COMMUNITY SERVICES 96 242 101 699 21 223 21 223 20 162 19 782 20 671 21 223 Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT 14 756 14 799 16 096 Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 453 353 447 511 461 407 449 028 453 353 473 500 367 551 370 155 384 723 Total Expenditure by Vote (43 015) (8 969) (23 999) (29 468) (24 620) 27 903 (40 935) (43 015) (25 922) Surplus/(Deficit) for the year

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Prepared by SAMRAS Date: 28/03/2024 11:50 AM KZN212 Umdoni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medic	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	110		-			- 1	0		-	
Service charges - Waler	2		-	2.5		(5)		-	-		
Service charges - Waste Water Management	2					100	-	-	-	-	
Service charges - Waste Management	2	10 344	10 222	10 575	12 959	12 964	12 964	8 108	13 833	14 469	15 120
Sale of Goods and Relidering of Services		3 570	3 429	3 326	3 384	3 670	3 670	1 762	13 098	10 209	9 485
Agency services		1 633	2 384	2 087	2 369	2 369	2 369	1 764	2 487	2 602	2719
Interest		-		- 23	-	-	-	-	-	_	
Interest earned from Receivables		269	949	1 528	218	218	218	1 195	229	239	250
Interest earned from Current and Non Current Assets		7 404	7 151	13 513	8 276	10 500	10 500	9 862	12 500	13 075	13 663
Dividends				-	-	_	_	-	_	.0070	-
				100				_	_		
Rent on Land		5 913	6 737	7 176	6 988	7 147	7 147	4 999	7 504	7 849	8 202
Rental from Fixed Assets		11	5	17	0 300	2	2	1 000	2		
Licence and permits								365	382	2	2
Operational Revenue		584	517	1 352	1 344	364	364	303	302	400	418
fon-Exchange Revenue			144.45	25.7		244.44		** ***	400.000		
Property rates	2	99 524	103 814	110 977	128 181	128 627	128 627	89 408	129 807	135 648	141 888
Surcharges and Taxes		7.	-	-	190	- 0	-		_	- 1	-
Fines, penalties and forfeits		6 657	1 298	2 744	1 584	1 584	1 584	356	1 663	1 740	1 818
Licences or permits		5 833	6 710	6 846	6 915	6 165	6 165	2 616	6 473	6 771	7 076
Transfer and subsidies Operational		177 017	167 033	178 131	189 779	191 941	191 941	133 337	198 806	197 509	192 590
Interest		14	6 030	8 053	6 153	7 817	7 817	7 962	11 210	11 726	12 254
Fuel Levy		-	20	82.5	-	-	-	-	-	-	_
Operational Revenue		-	-	5.00	1.00	-	-		_	- 43	_
Gains on disposal of Assets			-	262	1	-	-	-	-	_	_
Other Gains			1 091	1 902	-	-	-				_
Discontinued Operations		- 5					_ [_	_	7	
otal Revenue (excluding capital transfers and contributions)	1 1	318 884	317 371	348 491	368 149	373 366	373 366	261 734	397 994	402 238	405 485
		310 004	31, 3, 1	340 431	300 143	313 300	0.000	201101		402 230	403 403
xpenditure	2	134 045	136 787	145 634	169 704	169 055	169 055	100 780	180 912	187 930	400 000
Employee related costs	2				16 478	16 478	16 478	11 179	17 631		196 390
Remuneration of councilors		15 078	14 687	15 271	10410	10.410	10470	11 1/3	., 051	18 442	19 272
Bulk purchases - electricity	2	44.054	4 000	1.740	7.500	300	8 839	3 255	12 070	40.000	_
Inventory consumed	8	11 954	4 098	4 712	7 509	8 839				12 625	13 194
Dest impairment	3	16 340	(1 875)	18 434	7 000	7 000	7 000		7 000	7 322	7 651
Depreciation and amortisation		42 483	102 369	(8 455)	42 944	43 873	43 873	30 058	43 873	43 873	43 873
Interest		174	16	19	5.1	3	3		2	2	2
Contracted services		88 530	69 892	122 880	133 324	136 039	136 039	63 465	118 278	120 352	119 068
Transfers and subsidies		3 2 13	1 868	650	4 733	4 4 1 4	4 4 1 4	994	3 505	3 666	3 831
Irrecoverable debts written off		-1[- []	9 056	-	-	-	-		80	-
Operational costs		49 876	56 751	55 231	67 586	67 651	67 651	37 544	64 239	67 194	70 218
Losses on disposal of Assets		8 461	1	4 119	-	-	-	1	-	-	-
Other Losses			129		- 1			-	-	- 4	
otal Expenditure		370 155	384 723	367 551	449 278	453 353	453 353	247 276	447 511	461 407	473 500
arplus/(Deficit)		(51 270)	(67 352)	(19 060)	(81 129)	(79 986)	(79 986)	14 457	(49 517)	(59 169)	(68 015)
Transfers and subsidies - capital (monetary allocations)	6	21 802	42 473	46 705	39 944	36 971	36 971	28 259	40 548	35 170	42 093
Transfers and subsidies - capital (in-kind)	6	-	259	258	- 1			-	20	-	_
arplus/(Deficit) after capital transfers & contributions		(29 468)	(24 620)	27 903	(41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(25 922)
Income Tax			,5 ,		_	-	/	-	- 1	(======	()
rplus/(Delicit) after income tax	1	(29 468)	(24 620)	27 903	(41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(2 5 922)
•		(23 400)	(27 020)	2, 303	(41 100)	((,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	(23 333)	(20 024)
Share of Surplus/Deficit attributable to Joint Venture		-		-		_					
Share of Surplus/Deficit attributable to Minorities		(20 400)	(24 620)	27.002	(41 405)		(43 015)	42 716	(8 969)	122 0001	(AE 022)
rplus/(Deficit) attributable to municipality	,	(29 468)	(24 620)	27 903	(41 185)	(43 015)			(0 303)	(23 999)	(2 5 922)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	- 11	- 1	-	-		9.70	-
Intercompany/Parent subsidiary transactions	k ,		-		144 400)	(49 645)	(42.045)	40.746		-	
rplus/(Deficit) for the year	1	(29 468)	(24 620)	27 903	(41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(25 922)

Vole Description	Ref	2020/21	2021/22	2022/23		Current Yo	ear 2023/24		2024/25 Medius	n Te <i>m</i> n Revenu Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
Capital expanditure - Vota		0				2) 2)					
Multi-year expenditure to be appropriated	2						0.000	. 661	60		
Vote 1 - COUNCIL GENERAL Vote 2 - FINANCIAL SERVICES			_		_						
Vote 3 - TECHNICAL SERVICES		13 333	20 406	8 134		-	190		11344		3 47
Vote 4 - CORPORATE SERVICES			-	-	204	287	287	-	-		
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-			1.20	- 4	-
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		-	-	-		-			970	256	
Vote 7 - [NAME OF VOTE 7]		-	-	-		_		-	1.0		
Vote 8 · [NAME OF VOTE 8] Vote 9 · [NAME OF VOTE 9]			-		-				1 2		
Vote 10 - (NAME OF VOTE 10)		-	-	-		-	0.7				12
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	3-1	-	(4)	100	-
Vote 12 - [NAME OF VOTE 12]		- 1		- 1	-	- 1	1.0		7-	32	- 3
Vote 13 - [NAME OF VOTE 13]		-	-	-	: 1	- 1	- 3		15	(7)	-
Vote 14 - [NAME OF VOTE 14]		-	- 1			_	- 1	- 3	50	- 5	
Vote 15 - [NAME OF VOTE 15] Capital multi-year expanditure sub-total		13 333	20 406	8 134	204	287	287		11 344	-	2.424
			20 400	1.54	•••			7		(7)	3 478
Single-year expenditure to be appropriated	2		518		204	128	128				
Vote 1 - COUNCIL GENERAL Vote 2 - FINANCIAL SERVICES		(5 942)	(21 280)	(53 751)	191	426	426	(12 733)	174	- 15	
Vote 3 - TECHNICAL SERVICES		8 556	21 500	41 129	46 038	41 885	41 885	30 832	31 959	26 594	33 124
Vote 4 - CORPORATÉ SERVICES		1 709	2 168	232	5 878	7 704	7 704	1 351	3 043	100	
Vole 5 - COMMUNITY SERVICES		581	(577)	271	-	204	204		-	-	9
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		15	4 174	328	1 839	3 476	3 478	1 659	652	-	-
Vote 7 - [NAME OF VOTE 7]		•	- 1		-		2.1	0	51	8.1	-
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		_	21	39				2.1	- 0	- 0	
Vote 10 - [NAME OF VOTE 10]		_	_	-	- 1	-		-	2	-	
Vote 11 - [NAME OF VOTE 11]		-	-	- 1	-	-		-	-	-	2
Vole 12 - [NAME OF VOTE 12]		-	-	-11	-	-	-				-
Vote 13 - NAME OF VOTE 13]		-	-	- 1	-	- 1	0	- 0	-	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]				- 1		_ []	- 0	- 3	- 1	- 5	- 3
apital single-year expenditure sub-total		4918	6 501	(11 790)	54 151	53 826	53 826	21 109	35 828	26 594	33 124
otal Capital Expenditure - Vote	3,7	18 251	26 907	(3 656)	54 356	54 113	54 113	21 109	47 172	26 594	36 603
apital Expenditure - Functional				- 1				1			
Governance and administration		1 709	2 764	929	10 652	9 415	9 415	1 351	9 750	11 837	7 478
Executive and council Finance and administration		1 709	518 2 247	929	10 622	98 9 286	98 9 286	1 351	9 750	44.007	7.470
r inance and admissiauon Internal audit		1703	2 241	-	30	30	30	135	3 /30	11 637	7 478
Community and public safety		3 255	9 781	(17 460)	15 669	20 422	20 422	13 911	19 940	6 424	25 646
Community and social services		(2 497)	11 060	(15 039)	12 233	12 416	12 416	7 393	17 332	6 424	25 646
Sport and recreation		5 752	(1 278)	(2 421)	3 436	8 006	8 0 0 6	6 518	2 609		
Public safety		200	201	- 2		- 1	21	- 5	5	5	
Housing Health		1.0	11		- 61	0.1		30	201	- DI	
Economic and environmental services		13 014	12 827	4 730	28 034	23 581	23 581	5 847	17 482	8 332	3 478
Planning and development	- 1	15	4 174	328	1 839	3.478	3 478	1 659	652		
Road transport		12 999	8 653	4 402	26 195	20 102	20 102	4 188	16 830	8 332	3 478
Environmental protection	TI M	273	1 534	8 146	201	696	696		3.10	1.51	
Trading services Energy sources		-	1 334	0 140			-	-	-5		- 1
Water management			323			21	-	222	1.24		
Waste water management					7.0	7.3	1.5	950		- 1	1.0
Waste management		273	1 534	8 146		696	696			-	
Other tal Capital Expenditure - Functional	3,7	18 251	26 907	(3 656)	54 356	54 113	54 113	21 109	47 172	26 594	36 603
nded by:	0,1	19 201	2000.	10.00						20 374	20 003
National Government		19 036	35 220	37 290	29 777	28 027	28 027	25 795	34 607	26 594	36 603
Provincial Government		-	1 459	3 475	4 957	4 174	4 174	1 659	652	-	12
Cristrict Municipality			12.15	7.0	-	1	-	10.00		25.5	35
Transfers and subsidies - capital (monetary allocations) (Nat Prov Departm				350			5579	5200			
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-		-	-	- 1	-	-		35.35	
Transfers recognised - capital	4	19 036	36 679	40 765	34734	32 201	32 201	27 454	35 259	26 594	36 503
Public contributions & donations	5	31	2.1	*	102.0	200	5.20	- 0	-	-	-
Borrowing Internal In	6	4 985	12 627	9 487	19 622	21 912	21 912	6 388	11913	3	-
Internally generated funds	7	24 020	49 306	50 251	54 356	54 113	54 113	33 842	47 172	24 404	35 644
at Capital Funding	,	24 950	40 300	36.231	-4 219	34 110	24,101	0.045	41.114	26 594	36 603

KZN212 Umdoni - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenu Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
ASSETS						-					
Current assets							- 1				
Cash and cash equivalents		205 355	192 265	161 185	262 114	124 241	124 241	(5 313)	159 700	168 459	165 56
Trade and other receivables from exchange transaction	r 1	8 090	9 316	12 433	16 161	15 511	15 511	6 105	25 719	33 283	41 18
Receivables from non-exchange transactions	1	32 567	50 127	57 637	71 873	91 923	91 923	21 487	95 698	113 006	130 43
Current portion of non-current receivables		69	-	-	- 1	-	- (-	-	-	_
Inventory	2	15 964	(0)	7.1	15 964	-	-	15 964	979	-	-
VAT		19 227	27 951	22 677	37 054	20 443	20 443	434	8 666	14 377	20 17:
Other current assets		1 373	195	95	1 779	254	254	(77)	287	488	698
Total current assets		282 646	279 855	254 026	404 946	252 373	252 373	38 601	290 070	329 613	358 053
Non current assets											
Investments		74		-	-	-	- 1	-	-	-	_
Investment property		8 8 19	8 299	7 906	5 326	5 092	5 092	(263)	7 303	6 963	6 623
Property, plant and equipment	3	638 327	583 352	645 785	696 154	658 883	658 883	(27 195)	653 394	636 498	629 611
Biological assets		1.01	- 1	-	- 1	-	-	- 1	-	-	-
Living and non-living resources		- 25	3/23/	7-1	1727	-	-		-	-	-
Heritage assets		261	261	261	261	261	261	-	261	261	261
Intangible assets		227	152	101	196	57	57	(34)	84	40	(4
Trade and other receivables from exchange transaction			323	-	12.1	-	- 1	-	- 1	12	
Non-current receivables from non-exchange transaction		-	250				77.0	-		5-2	104
Other non-current assets		223	846	-		-	1-2	-	-	1 5-3	_
Total non current assets		647 635	592 064	654 053	701 936	664 293	664 293	(27 491)	661 042	643 762	636 492
TOTAL ASSETS		930 281	871 919	908 079	1 106 882	916 666	916 666	11 110	951 112	973 375	994 544
IABILITIES											
Current liabilities											
Bank overdraft			-	- 1		- 1	-	3			-
Financial liabilities		20	247	171	121	40	40	(171)	171	171	171
Consumer deposits		2 443	2 460	2 487	2 540	2 497	2 497	54	2 586	2 636	2 636
Trade and other payables from exchange transactions	4	69 116	62 934	62 651	118 305	116 914	116 914	(34 124)	72 768	104 408	136 960
Trade and other payables from non-exchange transacti	5	23 160	9 840	8 642	4 986	4	4	(481)		- 1	200
Provision		3 771	5 955	4 280	5 435	4 121	4 121	(563)	4 767	643	(1 707)
VAT		(2711)	(662)	(242)	1 745	208	208	648	8 082	15 572	23 223
Other current liabilities		12		- 1	2.1	-		-	-		
otal current liabilities		95 779	80 774	77 989	133 011	123 784	123 784	(34 636)	88 373	123 430	161 283
on current liabilities											
Financial liabilities	6	-	240	110	-	110	110	(494)	110	110	110
Provision	7	37 687	40 163	51 336	54 051	57 143	57 143	(8 682)	58 788	41 396	50 634
Long term portion of trade payables		112	- 1	_		-	-	-	- 1	- 1	
Other non-current liabilities											
otal non current liabilities		37 687	40 404	51 446	54 051	57 253	57 253	(9 176)	58 898	41 505	50 744
OTAL LIABILITIES	- '	133 466	121 178	129 435	187 062	181 036	181 036	(43 812)	147 271	164 936	212 027
ET ASSETS		796 815	750 741	778 644	919 820	735 629	735 629	54 922	803 841	808 439	782 517
OMMUNITY WEALTH/EQUITY	[]	111	ni.		(3)				1		
Accumulated surplus/(deficit)	8	777 384	744 613	775 502	885 587	732 487	732 487	63 042	800 699	805 297	779 375
Reserves and funds	9	11 047	2 981	3 143	34 233	3 143	3 143	7 161	3 143	3 143	3 143
Other		2	= =	-	- ×	2	= = =	_	-71	2	
OTAL COMMUNITY WEALTH/EQUITY	10	788 431	747 594	778 644	919 820	735 629	735 629	70 203	803 841	808 439	782 517

KZN212 Umdoni - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES		ĺ									
Receipts											
Property rates		119 835	52 245	69 604	114 184	95 744	95 744	(132 012)	119 240	124 614	131 020
Service charges		255	(6 774)	(2 082)	12 853	11 653	11 653	-	11 758	12 299	12 852
Other revenue		8 455	(9 282)	(3 125)	57 810	57 009	57 009	(3 853)	58 233	53 584	53 883
Transfers and Subsidies - Operational	1	178 877	122 930	190 154	190 594	191 941	191 941	(137 587)	198 806	197 509	192 590
Transfers and Subsidies - Capital	1	24 719	7 332	37 810	39 944	34 171	34 171	(27 034)	40 548	35 170	42 093
Interest		637	(3 361)	(3 855)	8 276	10 500	10 500	-	12 695	13 278	13 876
Dividends		-	-	-	- 1		7.0	- 1		-	
Payments .											
Suppliers and employees		(2 162)	(47 815)	(28 761)	(359 162)	(369 419)	(369 419)	(85 973)	(386 545)	(397 483)	(408 777)
Interest		_	-	-	_	(3)	(3)	_	(2)	(2)	(2)
Transfers and Subsidies	1	-	-	- [(4 483)	(4 835)	(4 835)	-	(3 505)	(3 666)	(3 831)
NET CASH FROM(USED) OPERATING ACTIVITIES		330 617	115 275	259 743	60 016	26 762	26 762	(386 459)	51 227	35 302	33 704
CASH FLOWS FROM INVESTING ACTIVITIES											,
Receipts											
Proceeds on disposal of PPE		-	- 1	-	- 1	-	-	-	-	_	
Decrease (increase) in non-current receivables		-	- 1	- 1	-	-	(-)	- [-		20
Decrease (increase) in non-current investments		-		-	-	-	-	7.45	-	-	
Payments											10
Capital assets		7 482	24 345	84 069	(52 501)	(63 236)		(25 441)	(47 172)	(26 594)	(36 603)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 482	24 345	84 069	(52 501)	(63 236)	- 1	(25 441)	(47 172)	(26 594)	(36 603)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts				- 1		J					1
Short term loans		- 1			- 1	-	-	F 6	- 1	-	22
Borrowing long term/refinancing		-	-	-	-	-	-		0.7		10-1
Increase (decrease) in consumer deposits		94	17	27	10	10	10	49	50	50	923
Payments											
Repayment of borrowing		-	- 1	-	- [-		34	1.0	-	52.7
IET CASH FROM/(USED) FINANCING ACTIVITIES		94	17	27	10	10	10	49	50	50	-
IET INCREASE! (DECREASE) IN CASH HELD		338 193	139 636	343 839	7 525	(36 464)	26 772	(411 852)	4 105	8 759	(2 898)
Cash/cash equivalents at the year begin:	2	194 357	205 355	192 265	254 939	161 185	161 185	1	155 596	159 700	168 459
Cash/cash equiva/ents at the year end:	2	532 550	344 991	536 105	262 464	124 722	187 958	(411 851)	159 700	168 459	165 561

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KZN212 Umdoni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R	Ref 2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Med i u	n Term Revenu Framework	e & Expenditur
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available	10								1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	.2 2020/21
Cash/cash equivalents at the year end Other current investments > 90 days Non current investments	1 532 55 (327 15		536 105 (374 919) –	262 464 (350)	124 722 (480)	187 958 (63 716)	(411 851) 406 538	159 700	168 459	165 561
Cash and investments available:	205 35	5 192 265	161 185	262 114	124 241	124 241	(5 313)	159 700	168 459	-
Application of cash and investments							(0.010)	100 100	108 439	165 561
Trade payables from Non-exchange transactions: Unspent Unspent borrowing	cor 23 16	9 840	8 642	4 986	4	4	(481)	-	-	_
Statutory requirements	2 2193	3 28 613	22 918	94 682	84 587	84 587	(356)	26 306	-	-
Other working capital requirements	63.31	60 558	58 183	103 827	100 612	100 612	(29 589)	54 087	19 630	17 630
Other provisions	(3 77	(5 955)	(4 280)	(3 917)	(2 815)	(2 815)	563	(4 767)	83 087	112 505
Long term investments committed	-		` - '	-	125	(2010)	-	(4707)	(643)	1 707
Reserves to be backed by cash/investments 5	j	- 1		- 1	_				-	_
otal Application of cash and investments:	104 645	93 056	85 463	199 578	182 388	182 388	(29 863)	75 626	_	
urplus(shortfall)	100 711		75 722	62 536	(58 146)	(58 146)	24 550		102 074	131 842
			10722	02 000	(00 140)	(30 140)	24 330	84 075	66 385	33 719

Prepared by : SAMRAS Date : 28/03/2024 11:53 AM



Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mecliu	m Term Revenue Framework	a Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE	1-20								200-00	
Total New Assets	1	9 042	22 891	27 757	34 694	41 112	41 112	38 4 4 2	21 410	36 603
Roads Infrastructure		418	1 127	12 219	14 282	11 884	11 884	20714	20 169	2
Storm water infrastructure			53	7		-	7.5	-	-	-
Electrical Infrastructure		2	- 23	-	122	2	20	2609		3 478
Water Supply Infrastructure			20				= 1	-		1000
Sanitation Infrastructure				374		21	-	_	23	1
Solid Waste Infrastructure		-					-			
Rail Infrastructure		211	100	- 1	2 2	2	23	121	-2	1 2
Coastal Infrastructure					_	-	_	_		
Information and Communication Infrastructure		231	(41)		. 2	2	4.1		100	
Infrastructure		418	1 127	12 219	14 282	11 884	11 884	23 323	20 169	3 478
Community Facilities		1713	13 781	4 726	11 876	12 394	12 394	11863	1 241	
Sport and Recreation Facilities		4 604	221	1 901	3 436	7 824	7 824			33 124
Community Assets	- 1	6 317	14 002	6 627	15 312	20 218	20 218	11 863	4.044	
•				12.00	19 312	20 210			1 241	33 124
Heritage Assets		-	-	-			-	-	5.70	-
Revenue Generating			-			X11		-		-
Non-revenue Generating		178-11		3=1	12/11	E011	290	1967		-
Investment properties			-	-	5.1	7.1	3.50	-	-	-
Operational Buildings		-	-	49	-	2	10-11	-		
Housing		253	37	- 1		70	1.50		-	
Other Assets	1			49	-		-		-	
Biological or Cultivated Assets		00		-	-		0.50		-	12
Servitudes		-	-		-	25 [-		200	
Licences and Rights		1 375		-		- 1	1	- 1		- 2
Intangible Assets		1 375		-	-	-	-		-	
Computer Equipment		333	1 235	359	666	1 014	1 014	435		
									- 5	-
Furniture and Office Equipment		15	70	106	204	752	752	214		170
Machinery and Equipment		584	5 060	466	1 022	1 998	1 998	-	-	-
Transport Assets		-	1 397	7 931	3 208	5 247	5 247	2 609		-01
Land		-	- 1	-11	-	-	- 1		-	-
Zoo's, Marine and Non-biological Animals		828	-		2		- 1	-	-	- 1
Mature		3-		2.74	-10	1.4	· ·			
Immature		14		- 2	-	192		(F)		
Living Resources						2.4	9.0	36		
-										
Total Renewal of Existing Assets	2	4 453	2 555	(6 786)	14 966	12 566	12 566	6 121	5 184	=1
Roads Infrastructure		3 874	(5 001)	(8 971)	8 696	8 218	8 218			- 1
Storm water Infrastructure		-	-	- 1	-	-	- 1	8.1	-	201
Electrical Infrastructure		404	*	- 1	-		· ·		-	- 1
Water Supply Infrastructure			+	+:	-	-	10		-	-3
Sanitation Infrastructure		21	24	23	823	12.0		-	-	- 1
Solid Waste Infrastructure		-	-	-					2	2
Rail Infrastructure		-	24	28	-	427		2.1	_	
Coastal Infrastructure		-	-			1.4		w	- 20	-
Information and Communication Infrastructure		2	2.0	10	223	12	2.3	20	61	-
Infrastructure		4 277	(5 001)	(8 971)	8 696	8 218	8 218	_	-	- 1
Community Facilities		42.7	[5 661)	(0 37 1)	1 923	3 478	3 478	6 121	6.00	
		-	7 556	1 675	1 323	3470	3410	0 121	5 184	
Sport and Recreation Facilities		-		1000		2 420	0.770			
Community Assets		-	7 556	1 675	1 923	3 478	3 478	6 121	5 184	-
Heritage Assets		51)		-	-	-	- 1	-	-	-
Revenue Generating		-	-		-	-	- 1	~ .	-	-
Non-revenue Generaling		-	5.700	-				- 4	(3m)	-
Investment properties		-		-	-	-		-	-	125
Operational Buildings		175		510	4 348	870	870		2.53	5-1
Housing		-	-	- 1		-		520	323	
Other Assets		175	-	510	4 348	870	870		0.40	2.40
Biological or Cultivated Assets		-	-	-	-		-		-	-
Servitudes						-	- 1			
Licences and Rights		201		12.1	2211	-	27		329	27
Intangible Assets			-	-	- 211		-	-		
		_	_	10.50			58.			
Computer Equipment				- 1	-	-	-		-	-
Furniture and Office Equipment		25	2.73	- 1		-	- 7	-	57-7	9.1
Machinery and Equipment		-	-	-	-	-		-	-	2.0
Transport Assets		-	-	- 1	15	-	-	-		
Land			-		-	-	-	-	523	-
Zoo's, Marine and Non-biological Animals		1.00	1.00	100	-	н.	0.75	0.00		-
Mature		-		- 1		4.1				
Immature		255						95	2.4	2.1
Living Resources		-			100			- 1		- 8
				(24.555)			400	2.000		- 60
Total Upgrading of Existing Assets	6	4 756	1 462	(24 627)	4 696	435	435	2 609	-	
Roads Infrastructure		3 157	9	(17 395)	T. T.	70	-	3.00	100	-
Storm water infrastructure			12	3 475	3217	23	-	2.4	12	- 1
Electrical Infrastructure		(F=3.0)			-	-	-	25	1.0	2
Water Supply Infrastructure		-	14	- 3	- 0	201	1	5-	-0	2.0
Sanitation Infrastructure			- 1	- 1	-	- 1	0.00		-	21
Solid Waste Infrastructure		223	-	2	20	22.1	-	-	20	- 31
Rail Infrastructure			_	_	-		5-6	-	-	3
				2.70					2.52	(5)

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Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023	24	2024/25 Mediu	m Term Revenu Framework	e & Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
Information and Communication Infrastructure Infrastructure		3 157	9	(40.000)		- 12/1	-	-	-	12 2020121
Community Facilities		1 599	149	(13 920) (19 814)	3 217		- E	3	-	-
Sport and Recreation Facilities		L 23	- 1	8 682	(3-1)		100	2609	3	
Community Assets		1 599	149	(11 132)	-			2 6 0 9	-	- 1
Heritage Assets Revenue Generating			75		-	-		1 -	-	-
Non-revenue Generating		0.1		-			- 5	-	5	100
Investment properties		-		-	-	-			-	854
Operational Buildings		-	1 304	328	100	17.	-		- 3	- 3
Housing		-	-	-		P	-	_	25	
Other Assets		-	1 304	328			-	-	100	-
Biological or Cultivated Assets Servitudes		-	-				-	-	-	-
Licences and Rights		2	- 5		- 6					-
Intangible Assets			-	-	-	-	-	-	-	
Computer Equipment		-		98	1 478	435	435	-	_	-
Furniture and Office Equipment			0.00	-		-		-	-	
Machinery and Equipment		949	-	- 1	-	2	-	-	-	-
Transport Assets		373	-	-	-	-	0.80	5-0	-	_
Land			-	- 1	-		2.0	-		-
Zoo's, Marine and Non-biological Animals Mature		\$78	574	- 1	-	35	7	-	-	-
Immature				: 1		0.00			(8)	
Living Resources			-				- 5			-
Total Capital Expenditure	4	18 251	26 907	(2 050)	54 356	10000	54 113	42.470		
Roads Infrastructure		7 448	(3 865)	(3 656)	22 978	54 113 20 102	20 102	47 172 20714	26 594	36 603
Storm water Infrastructure		-	(0.000)	3 475	3 217	20 702	20 102	20714	20 169	
Electrical Infrastructure		404			023	3.7.5	- 61	2 609	- 1	3 478
Water Supply Infrastructure		12.3	-	- 1	2	526	32		-	3 410
Sanitation Infrastructure		67	75		54		-	Ξ.	21	
Solid Wasle Infrastructure Rail Infrastructure		-	-	~ 1	-7	-	12	-	15.	- 59
Coastal Infrastructure		- 5	5.1	- 1	-39	- 5	0.1	9 51	-	-
Information and Communication Infrastructure				- 1	-		- 1		91	7.0
Infrastructure		7 852	(3 865)	(10 672)	26 195	20 102	20 102	23 323	20 169	3 478
Community Facilities		3 312	13 929	(15 088)	13 798	15 872	15 872	17 984	6424	33 124
Sport and Recreation Facilities		4 604	7 777	12 258	3 436	7 824	7 824	2 609	2	
Community Assets		7 916	21 706	(2 830)	17 234	23 696	23 696	20 593	6 424	33 124
Heritage Assets Revenue Generating		-	Ē		-	-	-	-	-	-
Non-revenue Generating		-	5	- 3	2	0	- 54		-	-
Investment properties		-		- 1	-					
Operational Buildings		175	1 304	886	4 348	870	870	20	51	17.0
Housing				-		-			-	-
Other Assets		175	1 304	886	4 348	870	870	-	-	-
Biological or Cultivated Assets Servitudes		-	-	-	-	- 1		-	3.70	-
Licences and Rights		1 375	- 3	- 1		2				14
Intangible Assets		1 375	-		-			-	-	92.
Computer Equipment		333	1 235	457	2 145	1 449	1 449	435	-	-
Furniture and Office Equipment		15	70	106	204	752	752	214	2	- 1
Machinery and Equipment		584	5 060	466	1 022	1 998	1 998	- 1	-	25-
Transport Assets		-25-21	1 397	7 931	3 208	5 247	5 247	2 609	328	- 1
Land		-	-	7.1	-	-	-	- i		-
Zoo's, Marine and Non-biological Animals Mature		-	-	- 1	-	-	-	0-00	-	- 1
Immature			10		\$!I			2	3.1	
Living Resources		-	-							- 61
AL CAPITAL EXPENDITURE - Asset class		18 251	26 907	(3 656)	54 356	54 113	54 113	47 172	26 594	36 603
ET REGISTER SUMMARY - PPE (WDV)	5	647 635	592 064	654 053	701 936	664 293	664 293	661 042		
Roads Infrastructure		286 008	248 318	262 139	298 958	269 861	269 861	286 744	643 762 271 794	636 492
Storm water Infrastructure		80 700	64 056	65 241	69 963	61 716	61 716	73 542	69 983	256 844 66 425
Electrical Infrastructure	1	51	41	30	19	21	21	14	6	(3)
Water Supply Infrastructure		-	-	- 1	44	520	(<u>U</u>)	2.1		- '
Sanitation Infrastructure		4 407							-	1
Solid Waste Infrastructure Rail Infrastructure		4 487	3 475	11 653	3 548	11 118	11 118	10 554	10 019	9 485
Coastal Infrastructure		5	2	-	25			-	-	
Information and Communication Infrastructure		_		70					-	- 1
Infrastructure		371 246	315 889	339 063	372 489	342 717	342 717	370 855	351 802	332 750
Community Assets		135 230	128 052	172 755	133 142	177 226	177 226	150 799	138 367	129 960
Heritage Assets		261	261	261	261	261	261	261	261	261
Investment properties	7	8 8 19	8 299	7 906	5 326	5 092	5 092	7 303	6 963	6 623
Other Assets		49 900	54 311	44 662	106 415	45 972	45 972	47 940	68 344	94 731
Biological or Cultivated Assets		-	450	-	-	-		2	-0	-
Internalisia Assote				101	sne i	6.7	£7 I	84		444
Intangible Assets Computer Equipment		227 2 751	152 3 466	101 3 221	196 4 437	57 2 599	57 2 599	1 269	40 (50)	(4)

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Machinery and Equipment		4 111	7 231	5 944	6 924	6 605	6 605	4 000	2 563	1 327
Transport Assets		6719	5 9 18	11 852	5 517	14 265	14 265	10 668	7 835	5 002
Land		66 760	67 166	67 166	66 760	67 166	67 166	67 166	67 166	67 166
Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-	0.100	07 100
Living Resources		-			-	-			2	7/
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	. 5	647 635	592 064	654 053	701 936	664 293	664 293	661 042	643 762	636 492
EXPENDITURE OTHER ITEMS		4 8385								000 432
<u>Depreciation</u>	7	42 483	102 369	(8 455)	42 944	43 873	43 873	43 873	42.672	
Repairs and Maintenance by Asset Class	3 -	47 225	16 664	71 662	55 563	58 692	58 692	47715	43 873	43 873
Roads Infrastructure		31 037	10 560	59 743	2 507	3 514	3 5 1 4	7811	49 909	52 155
Storm water Infrastructure		1 144	11231	72.1	-	0014	3314	7011	8 171	8 538
Electrical Infrastructure		2 265	938	3 468	3 700	3 500	3 500	3 000		_
Water Supply Infrastructure		-	0.40	627	0.00	0 000	3 300	3000	3 138	3 279
Sanitation Infrastructure		2.1		- 1					153	
Solid Waste Infrastructure		- 20	124		- 51	31	2.5	- 51		
Rail Infrastructure			100	- 1					-	3.70
Coastal Infrastructure		-			30 000	30 549	30 549	20 000	24.752	
Information and Communication Infrastructure		923	123	0.1	50 000	30 345	20 243	20000	20 920	21 861
Infrastructure	1 +	34 446	11 498	63 211	36 207	37 563	37 563	20.04	-	- 0
Community Facilities		358	392	388	2 188	3 388	3 388	30 81 1	32 229	33 679
Sport and Recreation Facilities		141	486	388	1 000	1 200	1 200	2710	2 835	2 963
Community Assets	45	498	878	776	3 188	4 588	4 588	960	1 004	1 049
Heritage Assets		-	070	′′°	3 100	4 300		3 670	3 839	4 012
Revenue Generating		579	1/2	- 1	24	0.03		-	- 12	-
Non-revenue Generating				- 1	-	-		3 [15	3.0
Investment properties							-		-	
Operational Buildings		3 998	760	1 278	6 577	6 627		4 740	-	- 1
Housing		3 330	700	1270	6311	0.027	6 627	5 302	5 546	5 795
Other Assets	111 55	3 998		1 278		0.007				-
Biological or Cultivated Assets		3 330	760		6 577	6 627	6 627	5 302	5 546	5 795
Servitudes			0	- 1	-		- 1	-	-	- 1
Lionnes and Rights			5	2	15	7.1	7	-	-	- 1
Intangible Assets			-				-	-	-	1
Computer Equipment		- 3		-	878	-		7	-	-
Furniture and Office Equipment		4 670	-	- 1		30	30	24	25	26
Machinery and Equipment		1 078	55	0.70	60	60	60	48	50	52
		4 361	919	2 521	3 389	3 689	3 689	2 951	3 087	3 225
Transport Assets		2 845	2 553	3 876	6 141	6 135	6 135	4 908	5 134	5 365
Libraries		-	-	-	-	-	-	-	91	140
Zoo's, Marine and Non-biological Animals		- 1	-	-	-	-	-	-	2	~
Meture		- 1		. [-			5.0		
Immature									20	
Living Resources					70 37	- 3	- 1			
TAL EXPENDITURE OTHER ITEMS		89 708	119 033	63 207	98 506	102 565	102 565	91 588	93 783	96 029

KZN212 Umdon	· Table	A10 Basic	: service de	livery measurement
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Description		2020/21 of Outcome	2021/22 Outcome	2022/23 Outcome		Current Year 2023/24			2024/25 Medium Term Revenue & Expenditu Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year	Budget Ye	
Household service targets	1	- 75,0	1 1 1					2020/23	+1 2025/26	+2 2026	
Water: Piped water inside dwelling								le .			
Piped water inside yard (but not in dwelling)		1 1	_		1 2		1 8	1 -			
Using public tap (at least min service tevel)	2	- 2	1 2		1 3		1	1	-		
Other water supply (at least min.service level)	4	-	900		-						
Minimum Service Level and Above sub-tot Using public lap (< min.service level)		- 5	- 4		-	-	-			8.5	
Other water supply (< min.service level)	3	-	-	-	-	14	1 525	-	2		
No water supply	1			- 1	1 0		35	-	-		
Below Minimum Service Level sub-tota	el le	-		-		15.	0.50	-			
otal number of households	5	- 7						-	- 3		
nitation/sewerage:											
Flush toilet (connected to sewerage) Flush toilet (with septic tank)			- 3		F .	-	(2)	E 82			
Chemical toilet			12	-		-	- 2	5-1			
Pit loilet (ventilated)		- 1	5		. 3	-	-	14			
Other toilet provisions (> min.service level)		2	8					(5)	-		
Minimum Service Level and Above sub-total		**	-		5 + 5						
Bucket loilet Other toilet provisions (< min.service level)		-		-	320	- 0	- 5	-			
No tailet provisions		7.0	7.0	550	950	-	-	-			
Beliuw Minimum Service Level sub-total		-			357	10	- 4				
al number of households	5	-			3=0			-			
ergy:						1		^	-		
Electricity (at least min.service level)		2.47			120		- 1				
Electricity - prepaid (min.service level)		-	2.0		2.1		- 1		5	- 3	
Minimum Service Level and Above sub-total		15	70	100	350	1.5	-	-	-	- 1	
Electricity (< min.service level) Electricity - prepaid (< min. service level)			5		14.1	14.1		-			
Other energy sources		-	-	- 1	5	350	-				
Below Minimum Service Level sub-lotal		7.0	- 2	-			* 1		-	-	
l number of households	5	-	10.00		-		- :				
se:				1				-		-	
emoved at least once a week		-	- 2-3					101			
Minimum Service Level and Above sub-total			321			729	-	- 1		- 5	
Removed less frequenlly Ihan once a week Ising communal refuse dump			729	= 1			-	441	31	- 6	
sing own refuse dump		- 7		- 1	-	-	-	-			
ither rubbish disposal				-	-	0	- 3	-	-	-	
o rubbish disposal		-	27			(2)	- 1				
Below Minimum Service Level sub-total	100		-	-	-	-				-	
number of households	5			-	+	-	-	-		- 2	
eholds receiving Free Basic Service	7										
aler (6 kilofdres per household per month)		71	-	0.40	-	_	200				
andation (free minimum fevel service)		-		-	120	21	- 29			- 5	
ectricity/other energy (50kwh per household per month) efuse (removed at least once a week)		(110.216)		170	-	е.	-	2	14.7	- 33	
formal Settlements				5		-		2	5.1	-	
of Free Basic Services provided - Formal Settlements (R'000)	8		-	-	-		-	-		-	
ater (6 kilolitres per Indigent household per month)		240	-	-	100	2.		2			
initation (free saniation service to indigent households)				2			- 3	16	3		
ectricity/other energy (50kwh per Indigent household per month) fuse (removed once a week for indigent households)		(110)	5	- 1			- /	-	3		
f Free Basic Services provided - Informal Formal Settlements (R'000)			5	-	-	2.9	-		-		
ost of FBS provided		(\$10)		- 1	- 15		-	-	-	-	
at level of free service provided per household								- 0		- "	
perly rates (R value threshold)		295 000	295 000	295 000	295 000	295 000	295 000	205 800			
ter (kilotitres per household per month)			7725	250 000	-	233 000	293 000	295 000	295 000	295 000	
Mation (kilolitres per household per month)			1.50	-	9	-		223	2.1		
ultalion (Rand per household per month) Incity (kwh per household per month)		-	-	-	-	3.0	-	9.734	- 1	-	
use (average lifres per week)		50 20	50 20	50 20	50 20	50	50	50	50	50	
e cost of subsidised services provided (R'000)	9		***	40	20	20	20	20	20	20	
	lke l										
erly rates (tariff adjustment) Impermissable values per section 17 of MPRA		15.		-		- 1	-	-			
erty rates exemptions, reductions and rebates and impermissable values in excess of		6.050									
ion 17 of MPRA)		5 050	9 736	14 897	(3.362)	(3 167)	(3.167)	18 076	18 890	19 759	
or (in excess of 6 kilolitres per indigent household per month) labon (in excess of free sanitation service to indigent households)		8	-	154.0	6	-	-	-	-		
ncity/other energy (in excess of 50 kwh per indigent household per month)		*	\$5	- 1	7.5	-	-	-	123		
se (in excess of one removal a week for indigent households)		9	5	5	7	3			2750		
apal Housing - rental rebates		70	-	-				3			
ing - top structure subsidies	6	-3	2	-	322	2	-	81		- 1	
enue cost of subsidiese services provided		-D. 5		-	1070		-	_	2 1		
enue cost of subsidised services provided		5 050	9 736	14 897	(3 362)	(3 167)	(3 167)	18 076	18 890	19 759	

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