

KZN212 Umdoni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
Financial Performance										
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
Transfers and subsidies	3 213	1 868	650	4 733	4 414	4 414	994	3 505	3 666	3 831
Other expenditure	163 207	124 898	209 720	207 910	210 691	210 691	101 010	189 517	194 868	196 937
Total Expenditure	370 155	384 723	367 551	449 278	453 353	453 353	247 276	447 511	461 407	473 500
Surplus/(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)	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)	-	259	258	-	-	-	-	-	-	-
	(29 468)	(24 620)	27 903	(41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(25 922)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
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)
Capital expenditure & funds sources										
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	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 985	12 627	9 487	19 622	21 912	21 912	6 388	11 913	-	-
Total sources of capital funds	24 020	49 306	50 251	54 356	54 113	54 113	33 842	47 172	26 594	36 603
Financial position										
Total current assets	282 646	279 855	254 026	404 946	252 373	252 373	38 601	290 070	329 613	358 053
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 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
Cash 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)	-	(25 441)	(47 172)	(26 594)	(36 603)
Net cash from (used) financing	94	17	27	10	10	10	49	50	50	-
Cash/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
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	100 711	99 209	75 722	62 536	(58 146)	(58 146)	24 550	84 075	66 385	33 719
Asset management										
Asset register summary (WDV)	647 635	592 064	654 053	701 936	664 293	664 293	-	661 042	643 762	636 492
Depreciation	42 483	102 369	(8 455)	42 944	43 873	43 873	-	43 873	43 873	43 873
Renewal and Upgrading of Existing Assets	9 209	4 016	(31 413)	19 662	13 001	13 001	-	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
Free services										
Cost of Free Basic Services provided	(110)	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	5 050	9 736	14 897	(3 362)	(3 167)	(3 167)	-	18 076	18 890	19 759
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Trading services			10 649	11 126	12 075	13 150	13 155	13 155	14 033	14 678	15 339
Energy sources			110	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-
Waste water management			0	11	(11)	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Waste water management			13	69	85	-	-	-	-	-	-
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)

KZN212 Umdoni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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]			-	-	-	-	-	-	-	-	-
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]			-	-	-	-	-	-	-	-	-
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
Vote 2 - FINANCIAL SERVICES			48 818	60 892	62 289	48 219	50 170	50 170	51 195	53 430	55 717
Vote 3 - TECHNICAL SERVICES			126 745	124 309	125 610	129 893	130 136	130 136	129 280	130 684	128 715
Vote 4 - CORPORATE SERVICES			40 951	42 992	59 278	77 014	78 601	78 601	76 569	79 829	83 165
Vote 5 - COMMUNITY SERVICES			96 242	101 699	63 803	121 066	121 946	121 946	120 969	126 082	131 314
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT			14 799	16 096	14 756	21 223	21 223	21 223	20 162	19 782	20 671
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]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	370 155	384 723	367 551	449 028	453 353	453 353	447 511	461 407	473 500
Surplus/(Deficit) for the year		2	(29 468)	(24 620)	27 903	(40 935)	(43 015)	(43 015)	(8 969)	(23 999)	(25 922)

KZN212 Umdoni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	110	-	-	-	-	-	0	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
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 Rendering 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	2 719
Interest		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 913	6 737	7 176	6 988	7 147	7 147	4 999	7 504	7 849	8 202
Licence and permits		11	5	17	-	2	2	1	2	2	2
Operational Revenue		584	517	1 352	1 344	364	364	365	382	400	418
Non-Exchange Revenue											
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	262	-	-	-	-	-	-	-
Other Gains		-	1 091	1 902	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
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
Expenditure											
Employee related costs	2	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
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	11 954	4 098	4 712	7 509	8 839	8 839	3 255	12 070	12 625	13 194
Goodwill 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	-	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		3 213	1 868	650	4 733	4 414	4 414	994	3 505	3 666	3 831
Irrecoverable debts written off		-	-	9 056	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Expenditure		370 155	384 723	367 551	449 278	453 353	453 353	247 276	447 511	461 407	473 500
Surplus/(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	-	-	-	-	-	-	-
Surplus/(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		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(29 468)	(24 620)	27 903	(41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(25 922)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 468)	(24 620)	27 903	(41 185)	(43 015)	(43 015)	42 716	(8 969)	(23 999)	(25 922)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(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)

KZN212 Umdoni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		13 333	20 406	8 134	-	-	-	-	11 344	-	3 478
Vote 4 - CORPORATE SERVICES		-	-	-	204	287	287	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		13 333	20 406	8 134	204	287	287	-	11 344	-	3 478
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	518	-	204	128	128	-	-	-	-
Vote 2 - FINANCIAL SERVICES		(5 942)	(21 280)	(53 751)	191	426	426	(12 733)	174	-	-
Vote 3 - TECHNICAL SERVICES		8 556	21 500	41 129	46 038	41 885	41 885	30 832	31 959	28 594	33 124
Vote 4 - CORPORATE SERVICES		1 709	2 168	232	5 878	7 704	7 704	1 351	3 043	-	-
Vote 5 - COMMUNITY SERVICES		581	(577)	271	-	204	204	-	-	-	-
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		15	4 174	328	1 839	3 478	3 478	1 659	652	-	-
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]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		4 918	6 501	(11 790)	54 151	53 826	53 826	21 109	35 828	26 594	33 124
Total 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
Capital Expenditure - Functional											
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		-	518	-	-	98	98	-	-	-	-
Finance and administration		1 709	2 247	929	10 622	9 286	9 286	1 351	9 750	11 837	7 478
Internal audit		-	-	-	30	30	30	-	-	-	-
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	8 006	6 518	2 609	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-
Trading services		273	1 534	8 146	-	696	696	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		273	1 534	8 146	-	696	696	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total 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
Funded by:											
National Government		19 036	35 220	37 200	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	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	19 036	36 679	40 765	34 734	32 201	32 201	27 454	35 259	26 594	36 603
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 985	12 627	9 487	19 622	21 912	21 912	6 388	11 913	-	-
Total Capital Funding	7	24 020	48 306	50 251	54 356	54 113	54 113	33 842	47 172	26 594	36 603

KZN212 Umdoni - Table A6 Budgeted Financial Position

RENTEZ Unifon - Table A3 Budgeted Financial Position												
Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
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
ASSETS												
Current assets												
Cash and cash equivalents			205 355	192 265	161 185	262 114	124 241	124 241	(5 313)	159 700	168 459	165 561
Trade and other receivables from exchange transaction	1		8 090	9 316	12 433	16 161	15 511	15 511	6 105	25 719	33 283	41 188
Receivables from non-exchange transactions	1		32 567	50 127	57 637	71 873	91 923	91 923	21 487	95 698	113 006	130 433
Current portion of non-current receivables			69	-	-	-	-	-	-	-	-	-
Inventory	2		15 964	(0)	-	15 964	-	-	15 964	-	-	-
VAT			19 227	27 951	22 677	37 054	20 443	20 443	434	8 666	14 377	20 173
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			-	-	-	-	-	-	-	-	-	-
Investment property			8 819	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			-	-	-	-	-	-	-	-	-	-
Living and non-living resources			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transaction			-	-	-	-	-	-	-	-	-	-
Other non-current assets			-	-	-	-	-	-	-	-	-	-
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
LIABILITIES												
Current liabilities												
Bank overdraft			-	-	-	-	-	-	-	-	-	-
Financial liabilities			-	247	171	-	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 transaction	5		23 160	9 840	8 642	4 986	4	4	(481)	-	-	-
Provision			3 771	5 955	4 280	5 435	4 121	4 121	(563)	4 767	643	(1 707)
VAT			(2 711)	(662)	(242)	1 745	208	208	648	8 082	15 572	23 223
Other current liabilities			-	-	-	-	-	-	-	-	-	-
Total current liabilities			95 779	80 774	77 989	133 011	123 784	123 784	(34 636)	88 373	123 430	161 283
Non 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	(8 662)	58 788	41 396	50 634
Long term portion of trade payables			-	-	-	-	-	-	-	-	-	-
Other non-current liabilities			-	-	-	-	-	-	-	-	-	-
Total non current liabilities			37 687	40 404	51 446	54 051	57 253	57 253	(9 176)	58 898	41 505	50 744
TOTAL LIABILITIES			133 466	121 178	129 435	187 062	181 036	181 036	(43 812)	147 271	164 936	212 027
NET ASSETS			796 815	750 741	778 644	919 820	735 629	735 629	54 922	803 841	808 439	782 517
COMMUNITY WEALTH/EQUITY												
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			-	-	-	-	-	-	-	-	-	-
TOTAL 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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
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)	-	(25 441)	(47 172)	(26 594)	(36 603)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		94	17	27	10	10	10	49	50	50	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		94	17	27	10	10	10	49	50	50	-
NET INCREASE/ (DECREASE) IN CASH HELD											
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 equivalents 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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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											
Cash/cash equivalents at the year end	1	532 550	344 991	536 105	262 464	124 722	187 958	(411 851)	159 700	168 459	165 561
Other current investments > 90 days		(327 194)	(152 726)	(374 919)	(350)	(480)	(63 716)	406 538	-	-	-
Non current investments	1	-	-	-	-	-	-	-	-	-	-
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											
Trade payables from Non-exchange transactions: Unspent cor		23 160	9 840	8 642	4 986	4	4	(481)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	21 938	28 613	22 918	94 682	84 587	84 587	(356)	26 306	19 630	17 630
Other working capital requirements	3	63 316	60 558	58 183	103 827	100 612	100 612	(29 589)	54 087	83 087	112 505
Other provisions		(3 771)	(5 955)	(4 280)	(3 917)	(2 815)	(2 815)	563	(4 767)	(643)	1 707
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total 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
Surplus(shortfall)		100 711	99 209	75 722	62 536	(58 146)	(58 146)	24 550	84 075	66 385	33 719

KZN212 Umdoni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
		R thousand								
CAPITAL EXPENDITURE										
Total New Assets	1	9 042	22 891	27 757	34 694	41 112	41 112	38 442	21 410	36 603
Roads Infrastructure		418	1 127	12 219	14 282	11 884	11 884	20 714	20 189	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 609	-	3 478
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		418	1 127	12 219	14 282	11 884	11 884	23 323	20 189	3 478
Community Facilities		1 713	13 781	4 726	11 876	12 394	12 394	11 863	1 241	33 124
Sport and Recreation Facilities		4 604	221	1 901	3 436	7 824	7 824	-	-	-
Community Assets		6 317	14 002	6 627	15 312	20 218	20 218	11 863	1 241	33 124
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	49	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	49	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 375	-	-	-	-	-	-	-	-
Intangible Assets		1 375	-	-	-	-	-	-	-	-
Computer Equipment		333	1 235	359	666	1 014	1 014	435	-	-
Furniture and Office Equipment		15	70	106	204	752	752	214	-	-
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	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	4 453	2 555	(6 786)	14 966	12 566	12 566	6 121	5 184	-
Roads Infrastructure		3 874	(5 001)	(8 971)	8 696	8 218	8 218	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		404	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4 277	(5 001)	(8 971)	8 696	8 218	8 218	-	-	-
Community Facilities		-	-	-	1 923	3 478	3 478	6 121	5 184	-
Sport and Recreation Facilities		-	7 556	1 675	-	-	-	-	-	-
Community Assets		-	7 556	1 675	1 923	3 478	3 478	6 121	5 184	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		175	-	510	4 348	870	870	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		175	-	510	4 348	870	870	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	4 756	1 462	(24 627)	4 696	435	435	2 609	-	-
Roads Infrastructure		3 157	9	(17 395)	-	-	-	-	-	-
Storm water Infrastructure		-	-	3 475	3 217	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
Information and Communication Infrastructure										
Infrastructure		3 157	9	(13 920)	3 217	-	-	-	-	-
Community Facilities		1 599	149	(19 814)	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	8 682	-	-	-	2 609	-	-
Community Assets		1 599	149	(11 132)	-	-	-	2 609	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1 304	328	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	1 304	328	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	98	1 478	435	435	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	18 251	26 907	(3 656)	54 356	54 113	54 113	47 172	26 594	36 603
Roads Infrastructure		7 448	(3 865)	(14 147)	22 978	20 102	20 102	20 714	20 169	-
Storm water Infrastructure		-	-	3 475	3 217	-	-	-	-	-
Electrical Infrastructure		404	-	-	-	-	-	2 609	-	3 470
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure										
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	6 424	33 124
Sport and Recreation Facilities		4 604	7 777	12 258	3 436	7 824	7 824	2 609	-	-
Community Assets		7 916	21 706	(2 830)	17 234	23 696	23 696	20 593	6 424	33 124
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		175	1 304	886	4 348	870	870	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		175	1 304	886	4 348	870	870	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 375	-	-	-	-	-	-	-	-
Intangible Assets		1 375	-	-	-	-	-	-	-	-
Computer Equipment		333	1 235	457	2 145	1 449	1 449	435	-	-
Furniture and Office Equipment		15	70	106	204	752	752	214	-	-
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	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		18 251	26 907	(3 656)	54 356	54 113	54 113	47 172	26 594	36 603
SET REGISTER SUMMARY - PPE (WDV)	5	647 635	592 064	654 053	701 936	664 293	664 293	661 042	643 762	636 492
Roads Infrastructure		286 008	248 318	262 139	298 958	269 861	269 861	286 744	271 794	256 844
Storm water Infrastructure		80 700	64 056	65 241	69 963	61 716	61 716	73 542	69 983	66 425
Electrical Infrastructure		51	41	30	19	21	21	14	6	(3)
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 487	3 475	11 653	3 548	11 118	11 118	10 554	10 019	9 485
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure										
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		8 819	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		-	-	-	-	-	-	-	-	-
Intangible Assets		227	152	101	196	57	57	84	40	(4)
Computer Equipment		2 751	3 466	3 221	4 437	2 599	2 599	1 269	(50)	(1 369)
Furniture and Office Equipment		1 612	1 318	1 122	469	2 332	2 332	698	371	44

R thousand	Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			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	2 683	1 327
	Transport Assets		6 719	5 918	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		-	-	-	-	-	-	-	-	-
	Living Resources		-	-	-	-	-	-	-	-	-
	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										
	Depreciation	7	42 483	102 369	(8 455)	42 944	43 873	43 873	43 873	43 873	43 873
	Repairs and Maintenance by Asset Class	3	47 225	16 664	71 662	55 563	58 692	58 692	47 715	49 909	52 155
	Roads Infrastructure		31 037	10 560	59 743	2 507	3 514	3 514	7 811	8 171	8 538
	Storm water Infrastructure		1 144	-	-	-	-	-	-	-	-
	Electrical Infrastructure		2 265	938	3 468	3 700	3 500	3 500	3 000	3 138	3 279
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	30 000	30 549	30 549	20 000	20 920	21 861
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Infrastructure		34 446	11 498	63 211	36 207	37 563	37 563	30 811	32 229	33 679
	Community Facilities		358	392	388	2 188	3 388	3 388	2 710	2 835	2 963
	Sport and Recreation Facilities		141	486	388	1 000	1 200	1 200	960	1 004	1 049
	Community Assets		498	878	776	3 188	4 588	4 588	3 670	3 839	4 012
	Heritage Assets		-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-
	Operational Buildings		3 998	760	1 278	6 577	6 627	6 627	5 302	5 546	5 795
	Housing		-	-	-	-	-	-	-	-	-
	Other Assets		3 998	760	1 278	6 577	6 627	6 627	5 302	5 546	5 795
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	30	30	24	25	26
	Furniture and Office Equipment		1 078	55	-	60	60	60	48	50	52
	Machinery and Equipment		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		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Mature		-	-	-	-	-	-	-	-	-
	Immature		-	-	-	-	-	-	-	-	-
	Living Resources		-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURE OTHER ITEMS		89 708	119 033	63 207	98 506	102 565	102 565	91 588	93 783	96 029

KZN212 Umdoni - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		(110 216)	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		(110)	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		(110)	-	-	-	-	-	-	-	-
Test level of free service provided per household										
Property rates (R value threshold)		295 000	295 000	295 000	295 000	295 000	295 000	295 000	295 000	295 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		5 050	9 736	14 897	(3 362)	(3 167)	(3 167)	18 076	18 890	19 759
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided		5 050	9 736	14 897	(3 362)	(3 167)	(3 167)	18 076	18 890	19 759