

KZN212 Umdoni - Table B1 Adjustments Budget Summary - 01/08/2022

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	130 005	130 005	–	–	–	–	1 121	1 121	131 127	135 648	141 888
Service charges	13 833	13 833	–	–	–	–	(411)	(411)	13 422	14 469	15 120
Investment revenue	12 500	12 500	–	–	–	–	–	–	12 500	13 075	13 663
Transfers recognised - operational	203 785	203 785	–	–	–	–	1 866	1 866	205 651	197 509	192 590
Other own revenue	43 049	43 049	–	–	–	–	(2 734)	(2 734)	40 315	41 537	42 224
Total Revenue (excluding capital transfers and	403 171	403 171	–	–	–	–	(157)	(157)	403 014	402 238	405 485
Employee costs	180 736	180 736	–	–	–	–	(16 116)	(16 116)	164 620	189 234	197 939
Remuneration of councillors	17 631	17 631	–	–	–	–	–	–	17 631	18 442	19 272
Depreciation & asset impairment	40 873	40 873	–	–	–	–	–	–	40 873	43 873	43 873
Interest	2	2	–	–	–	–	2 274	2 274	2 276	2	2
Inventory consumed and bulk purchases	12 076	12 076	–	–	–	–	(4 533)	(4 533)	7 543	12 489	13 093
Transfers and subsidies	3 505	3 505	–	–	–	–	749	749	4 255	3 666	3 831
Other expenditure	197 891	197 891	–	–	–	–	14 901	14 901	212 792	198 107	200 185
Total Expenditure	452 715	452 715	–	–	–	–	(2 725)	(2 725)	449 990	465 814	478 197
Surplus/(Deficit)	(49 544)	(49 544)	–	–	–	–	2 568	2 568	(46 976)	(63 576)	(72 712)
Transfers and subsidies - capital (monetary allocation)	40 603	40 603	–	–	–	–	13 195	13 195	53 797	35 170	42 093
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	(8 941)	(8 941)	–	–	–	–	15 763	15 763	6 821	(28 406)	(30 619)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(8 941)	(8 941)	–	–	–	–	15 763	15 763	6 821	(28 406)	(30 619)
Capital expenditure & funds sources											
Capital expenditure	50 041	50 041	–	–	–	–	14 088	14 088	64 129	34 061	34 868
Transfers recognised - capital	35 307	35 307	–	–	–	–	11 474	11 474	46 780	34 061	34 868
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	14 734	14 734	–	–	–	–	2 615	2 615	17 349	–	–
Total sources of capital funds	50 041	50 041	–	–	–	–	14 088	14 088	64 129	34 061	34 868
Financial position											
Total current assets	290 619	290 619	–	–	–	–	66 409	66 409	357 028	397 144	353 621
Total non current assets	676 939	676 939	–	–	–	–	10 544	10 544	687 483	667 126	658 121
Total current liabilities	170 961	170 961	–	–	–	–	15 784	15 784	186 745	288 359	257 329
Total non current liabilities	92 880	92 880	–	–	–	–	(13 568)	(13 568)	79 312	104 075	117 874
Community wealth/Equity	732 008	732 008	–	–	–	–	73 376	73 376	805 384	703 602	672 983
Cash flows											
Net cash from (used) operating	51 227	51 227	–	–	–	–	94 272	94 272	145 498	110 410	33 704
Net cash from (used) investing	(54 067)	(54 067)	–	–	–	–	(19 720)	(19 720)	(73 787)	(37 714)	(36 078)
Net cash from (used) financing	50	50	(50)	(50)	(50)	(50)	(50)	(250)	(200)	50	–
Cash/cash equivalents at the year end	128 604	128 604	(50)	(50)	(50)	(50)	89 506	89 306	217 910	201 351	123 869
Cash backing/surplus reconciliation											
Cash and investments available	128 604	128 604	–	–	–	–	89 506	89 506	218 110	201 351	123 869
Application of cash and investments	(6 712)	(6 712)	–	–	–	–	54 842	54 842	48 130	76 891	9 482
Balance - surplus (shortfall)	135 316	135 316	–	–	–	–	34 664	34 664	169 980	124 460	114 387
Asset Management											
Asset register summary (WDV)	676 939	676 939	–	–	–	–	43 158	43 158	720 097	667 126	658 121
Depreciation	40 873	40 873	–	–	–	–	–	–	40 873	43 873	43 873
Renewal and Upgrading of Existing Assets	17 426	17 426	–	–	–	–	15 082	15 082	32 508	7 510	–
Repairs and Maintenance	52 513	52 513	–	–	–	–	(7 285)	(7 285)	45 229	49 522	51 793
Free services											
Cost of Free Basic Services provided	735	735	–	–	–	–	–	–	735	769	803
Revenue cost of free services provided	14 046	14 046	–	–	–	–	698	698	14 744	14 584	15 255
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	5	5	–	–	–	–	–	–	5	5	5

KZN212 Umdoni - Table B2 Adjustments Budget Financial Performance (functional classification) - 01/08/2022

Standard Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Governance and administration		346 619	346 619	–	–	–	–	2 255	2 255	348 874	352 872	355 233	
Executive and council		182 963	182 963	–	–	–	–	5	5	182 968	182 012	176 439	
Finance and administration		163 656	163 656	–	–	–	–	2 250	2 250	165 907	170 860	178 794	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	
Community and public safety		11 766	11 766	–	–	–	–	14 798	14 798	26 564	12 381	12 824	
Community and social services		11 295	11 295	–	–	–	–	14 747	14 747	26 042	11 887	12 308	
Sport and recreation		419	419	–	–	–	–	67	67	487	438	458	
Public safety		29	29	–	–	–	–	(29)	(29)	–	30	31	
Housing		24	24	–	–	–	–	12	12	36	25	26	
Health		–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services		71 355	71 355	–	–	–	–	(5 154)	(5 154)	66 202	57 477	64 183	
Planning and development		2 623	2 623	–	–	–	–	1 238	1 238	3 861	653	682	
Road transport		68 732	68 732	–	–	–	–	(6 392)	(6 392)	62 341	56 824	63 500	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	
Trading services		14 033	14 033	–	–	–	–	1 138	1 138	15 171	14 678	15 339	
Energy sources		–	–	–	–	–	–	–	–	–	–	–	
Water management		–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	
Waste management		14 033	14 033	–	–	–	–	1 138	1 138	15 171	14 678	15 339	
Other		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue - Functional	2	443 774	443 774	–	–	–	–	13 038	13 038	456 811	437 408	447 578	
Expenditure - Functional													
Governance and administration		203 107	203 107	–	–	–	–	3 569	3 569	206 676	213 158	222 379	
Executive and council		46 753	46 753	–	–	–	–	1 820	1 820	48 573	48 900	51 110	
Finance and administration		154 671	154 671	–	–	–	–	1 360	1 360	156 031	162 499	169 428	
Internal audit		1 683	1 683	–	–	–	–	389	389	2 072	1 760	1 840	
Community and public safety		75 973	75 973	–	–	–	–	(3 950)	(3 950)	72 023	79 183	82 334	
Community and social services		32 201	32 201	–	–	–	–	(3 533)	(3 533)	28 668	33 330	34 505	
Sport and recreation		31 983	31 983	–	–	–	–	449	449	32 432	33 542	34 974	
Public safety		7 262	7 262	–	–	–	–	(930)	(930)	6 332	7 578	7 906	
Housing		4 526	4 526	–	–	–	–	64	64	4 590	4 733	4 950	
Health		–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services		129 729	129 729	–	–	–	–	(16 588)	(16 588)	113 141	127 557	125 579	
Planning and development		21 546	21 546	–	–	–	–	43	43	21 589	22 714	23 746	
Road transport		108 183	108 183	–	–	–	–	(16 631)	(16 631)	91 552	104 843	101 833	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	
Trading services		43 907	43 907	–	–	–	–	14 244	14 244	58 151	45 916	47 905	
Energy sources		4 794	4 794	–	–	–	–	3 000	3 000	7 794	5 014	5 153	
Water management		–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	
Waste management		39 114	39 114	–	–	–	–	11 244	11 244	50 358	40 902	42 752	
Other		–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	452 715	452 715	–	–	–	–	(2 725)	(2 725)	449 990	465 814	478 197	
Surplus/ (Deficit) for the year		(8 941)	(8 941)	–	–	–	–	15 763	15 763	6 821	(28 406)	(30 619)	

KZN212 Umdoni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 01/08/2022

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		182 228	182 228	-	-	-	-	5	5	182 233	181 243	175 635
Vote 2 - FINANCIAL SERVICES		156 220	156 220	-	-	-	-	2 229	2 229	158 449	163 081	170 666
Vote 3 - TECHNICAL SERVICES		71 342	71 342	-	-	-	-	17	17	71 359	59 554	66 353
Vote 4 - CORPORATE SERVICES		7 437	7 437	-	-	-	-	21	21	7 458	7 779	8 129
Vote 5 - COMMUNITY SERVICES		23 924	23 924	-	-	-	-	9 528	9 528	33 452	25 098	26 113
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		2 623	2 623	-	-	-	-	1 238	1 238	3 861	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	443 774	443 774	-	-	-	-	13 038	13 038	456 811	437 408	447 578
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		50 586	50 586	-	-	-	-	1 904	1 904	52 489	52 908	55 214
Vote 2 - FINANCIAL SERVICES		50 296	50 296	-	-	-	-	(1 157)	(1 157)	49 139	53 648	55 966
Vote 3 - TECHNICAL SERVICES		134 352	134 352	-	-	-	-	(673)	(673)	133 679	132 166	130 343
Vote 4 - CORPORATE SERVICES		77 910	77 910	-	-	-	-	2 438	2 438	80 348	81 232	84 655
Vote 5 - COMMUNITY SERVICES		119 529	119 529	-	-	-	-	(5 307)	(5 307)	114 222	124 718	129 917
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		20 043	20 043	-	-	-	-	70	70	20 113	21 142	22 102
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	452 715	452 715	-	-	-	-	(2 725)	(2 725)	449 990	465 814	478 197
Surplus/ (Deficit) for the year	2	(8 941)	(8 941)	-	-	-	-	15 763	15 763	6 821	(28 406)	(30 619)

KZN212 Umdoni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 01/08/2022

		Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue													
Exchange Revenue													
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	2	13 833	13 833	-	-	-	-	(411)	(411)	13 422	14 469	15 120	
Sale of Goods and Rendering of Services		13 098	13 098	-	-	-	-	44	44	13 141	10 209	9 485	
Agency services		2 487	2 487	-	-	-	-	(1 008)	(1 008)	1 479	2 602	2 719	
Interest		-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		229	229	-	-	-	-	1 520	1 520	1 749	239	250	
Interest earned from Current and Non Current Assets		12 500	12 500	-	-	-	-	-	-	12 500	13 075	13 663	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		7 504	7 504	-	-	-	-	(319)	(319)	7 185	7 849	8 202	
Licence and permits		2	2	-	-	-	-	6	6	7	2	2	
Operational Revenue		382	382	-	-	-	-	94	94	476	400	418	
Non-Exchange Revenue													
Property rates		130 005	130 005	-	-	-	-	1 121	1 121	131 127	135 648	141 888	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		1 663	1 663	-	-	-	-	(137)	(137)	1 526	1 740	1 818	
Licences or permits		6 473	6 473	-	-	-	-	(3 778)	(3 778)	2 695	6 771	7 076	
Transfer and subsidies - Operational		203 785	203 785	-	-	-	-	1 866	1 866	205 651	197 509	192 590	
Interest		11 210	11 210	-	-	-	-	845	845	12 055	11 726	12 254	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and		403 171	403 171	-	-	-	-	(157)	(157)	403 014	402 238	405 485	
Expenditure By Type													
Employee related costs		180 736	180 736	-	-	-	-	(16 116)	(16 116)	164 620	189 234	197 939	
Remuneration of councillors		17 631	17 631	-	-	-	-	-	-	17 631	18 442	19 272	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		12 076	12 076	-	-	-	-	(4 533)	(4 533)	7 543	12 489	13 093	
Debt impairment		7 000	7 000	-	-	-	-	-	-	7 000	7 322	7 651	
Depreciation and amortisation		40 873	40 873	-	-	-	-	-	-	40 873	43 873	43 873	
Interest		2	2	-	-	-	-	2 274	2 274	2 276	2	2	
Contracted services		124 356	124 356	-	-	-	-	9 802	9 802	134 158	120 930	119 667	
Transfers and subsidies		3 505	3 505	-	-	-	-	749	749	4 255	3 666	3 831	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	
Operational costs		66 535	66 535	-	-	-	-	5 099	5 099	71 634	69 855	72 867	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		452 715	452 715	-	-	-	-	(2 725)	(2 725)	449 990	465 814	478 197	
Surplus/(Deficit)		(49 544)	(49 544)	-	-	-	-	2 568	2 568	(46 976)	(63 576)	(72 712)	
Transfers and subsidies - capital (monetary allocations)		40 603	40 603	-	-	-	-	13 195	13 195	53 797	35 170	42 093	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(8 941)	(8 941)	-	-	-	-	15 763	15 763	6 821	(28 406)	(30 619)	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		(8 941)	(8 941)	-	-	-	-	15 763	15 763	6 821	(28 406)	(30 619)	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(8 941)	(8 941)	-	-	-	-	15 763	15 763	6 821	(28 406)	(30 619)	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		(8 941)	(8 941)	-	-	-	-	15 763	15 763	6 821	(28 406)	(30 619)	

KZN212 Umdoni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 01/08/2022

Description		Ref	Budget Year 2024/25									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - COUNCIL GENERAL		2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES			-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES			87	87	-	-	-	-	-	-	87	-	-
Vote 4 - CORPORATE SERVICES			-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES			-	-	-	-	-	-	12 968	12 968	12 968	-	-
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		3	87	87	-	-	-	-	12 968	12 968	13 055	-	-
Single-year expenditure to be adjusted													
Vote 1 - COUNCIL GENERAL		2	-	-	-	-	-	-	61	61	61	-	-
Vote 2 - FINANCIAL SERVICES			174	174	-	-	-	-	-	-	174	-	-
Vote 3 - TECHNICAL SERVICES			44 410	44 410	-	-	-	-	(1 635)	(1 635)	42 775	34 061	34 868
Vote 4 - CORPORATE SERVICES			4 666	4 666	-	-	-	-	870	870	5 535	-	-
Vote 5 - COMMUNITY SERVICES			-	-	-	-	-	-	435	435	435	-	-
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT			704	704	-	-	-	-	1 390	1 390	2 095	-	-
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			49 954	49 954	-	-	-	-	1 121	1 121	51 075	34 061	34 868
Total Capital Expenditure - Vote			50 041	50 041	-	-	-	-	14 088	14 088	64 129	34 061	34 868
Capital Expenditure - Functional													
Governance and administration			4 840	4 840	-	-	-	-	930	930	5 770	-	-
Executive and council			-	-	-	-	-	-	61	61	61	-	-
Finance and administration			4 840	4 840	-	-	-	-	870	870	5 709	-	-
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Community and public safety			20 291	20 291	-	-	-	-	6 708	6 708	26 999	10 670	34 868
Community and social services			17 682	17 682	-	-	-	-	(6 207)	(6 207)	11 475	10 670	34 868
Sport and recreation			2 609	2 609	-	-	-	-	(0)	(0)	2 608	-	-
Public safety			-	-	-	-	-	-	12 916	12 916	12 916	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			22 302	22 302	-	-	-	-	6 998	6 998	29 300	19 913	-
Planning and development			704	704	-	-	-	-	1 390	1 390	2 095	-	-
Road transport			21 597	21 597	-	-	-	-	5 608	5 608	27 205	19 913	-
Environmental protection			-	-	-	-	-	-	-	-	-	-	-
Trading services			2 609	2 609	-	-	-	-	(548)	(548)	2 061	3 478	-
Energy sources			2 609	2 609	-	-	-	-	(2 609)	(2 609)	-	3 478	-
Water management			-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	2 061	2 061	2 061	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3	50 041	50 041	-	-	-	-	14 088	14 088	64 129	34 061	34 868
Funded by:													
National Government			34 654	34 654	-	-	-	-	10 307	10 307	44 961	34 061	34 868
Provincial Government			652	652	-	-	-	-	1 167	1 167	1 819	-	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial)			-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		4	35 307	35 307	-	-	-	-	11 474	11 474	46 780	34 061	34 868
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			14 734	14 734	-	-	-	-	2 615	2 615	17 349	-	-
Total Capital Funding			50 041	50 041	-	-	-	-	14 088	14 088	64 129	34 061	34 868

KZN212 Umdoni - Table B6 Adjustments Budget Financial Position - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		128 604	128 604	-	-	-	-	89 506	89 506	218 110	201 351	123 869
Trade and other receivables from exchange transactions	1	22 743	22 743	-	-	-	-	1 641	1 641	24 384	30 307	38 212
Receivables from non-exchange transactions	1	108 684	108 684	-	-	-	-	(20 891)	(20 891)	87 792	125 992	143 418
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	143	107
VAT		30 143	30 143	-	-	-	-	(3 989)	(3 989)	26 154	38 705	47 158
Other current assets		446	446	-	-	-	-	142	142	588	647	857
Total current assets		290 619	290 619	-	-	-	-	66 409	66 409	357 028	397 144	353 621
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		4 752	4 752	-	-	-	-	2 420	2 420	7 172	4 412	4 072
Property, plant and equipment		671 912	671 912	-	-	-	-	8 110	8 110	680 023	662 483	653 862
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		261	261	-	-	-	-	-	-	261	261	261
Intangible assets		14	14	-	-	-	-	14	14	27	(30)	(74)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		676 939	676 939	-	-	-	-	10 544	10 544	687 483	667 126	658 121
TOTAL ASSETS		967 558	967 558	-	-	-	-	76 953	76 953	1 044 511	1 064 271	1 011 742
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		40	40	-	-	-	-	261	261	301	40	40
Consumer deposits		2 547	2 547	-	-	-	-	(20)	(20)	2 526	2 597	2 597
Trade and other payables from exchange transactions		157 329	157 329	-	-	-	-	8 494	8 494	165 822	268 336	232 006
Trade and other payables from non-exchange transactions		4	4	-	-	-	-	6 931	6 931	6 935	4	4
Provisions		3 171	3 171	-	-	-	-	168	168	3 339	2 021	(329)
VAT		7 870	7 870	-	-	-	-	(50)	(50)	7 820	15 361	23 011
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		170 961	170 961	-	-	-	-	15 784	15 784	186 745	288 359	257 329
Non current liabilities												
Financial Liabilities	1	110	110	-	-	-	-	65	65	175	110	110
Provisions	1	64 480	64 480	-	-	-	-	(12 272)	(12 272)	52 207	72 200	81 320
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		28 290	28 290	-	-	-	-	(1 361)	(1 361)	26 930	31 765	36 445
Total non current liabilities		92 880	92 880	-	-	-	-	(13 568)	(13 568)	79 312	104 075	117 874
TOTAL LIABILITIES		263 841	263 841	-	-	-	-	2 216	2 216	266 056	392 434	375 204
NET ASSETS	2	703 717	703 717	-	-	-	-	74 737	74 737	778 454	671 837	636 538
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		728 865	728 865	-	-	-	-	73 155	73 155	802 021	700 459	669 840
Funds and Reserves		3 143	3 143	-	-	-	-	221	221	3 363	3 143	3 143
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		732 008	732 008	-	-	-	-	73 376	73 376	805 384	703 602	672 983

KZN212 Umdoni - Table B7 Adjustments Budget Cash Flows - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		119 240	119 240	–	–	–	–	–	–	119 240	124 614	131 020
Service charges		11 758	11 758	–	–	–	–	–	–	11 758	12 299	12 852
Other revenue		58 233	58 233	–	–	–	–	210	210	58 443	53 584	53 883
Transfers and Subsidies - Operational	1	198 751	198 751	–	–	–	–	8 991	8 991	207 743	197 509	192 590
Transfers and Subsidies - Capital	1	40 603	40 603	–	–	–	–	11 103	11 103	51 706	35 170	42 093
Interest		12 695	12 695	–	–	–	–	–	–	12 695	13 278	13 876
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(386 545)	(386 545)	–	–	–	–	74 717	74 717	(311 828)	(322 375)	(408 777)
Finance charges		(2)	(2)	–	–	–	–	0	0	(2)	(2)	(2)
Transfers and Grants	1	(3 505)	(3 505)	–	–	–	–	(749)	(749)	(4 255)	(3 666)	(3 831)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 227	51 227	–	–	–	–	94 272	94 272	145 498	110 410	33 704
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(54 067)	(54 067)	–	–	–	–	(19 720)	(19 720)	(73 787)	(37 714)	(36 078)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(54 067)	(54 067)	–	–	–	–	(19 720)	(19 720)	(73 787)	(37 714)	(36 078)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		50	50	(50)	(50)	(50)	(50)	(50)	(250)	(200)	50	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		50	50	(50)	(50)	(50)	(50)	(50)	(250)	(200)	50	–
NET INCREASE/ (DECREASE) IN CASH HELD		(2 790)	(2 790)	(50)	(50)	(50)	(50)	74 502	74 302	71 511	72 747	(2 374)
Cash/cash equivalents at the year begin:	2	131 394	131 394	–	–	–	–	15 004	15 004	146 398	128 604	126 243
Cash/cash equivalents at the year end:	2	128 604	128 604	(50)	(50)	(50)	(50)	89 506	89 306	217 910	201 351	123 869

KZN212 Umdoni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 01/08/2022

Description		Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands													
Cash and investments available													
Cash/cash equivalents at the year end	1	128 604	128 604	(50)	(50)	(50)	(50)	89 506	89 306	217 910	201 351	123 869	
Other current investments > 90 days		–	–	50	50	50	50	–	200	200	–	–	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		128 604	128 604	–	–	–	–	89 506	89 506	218 110	201 351	123 869	
Applications of cash and investments													
Unspent conditional transfers		4	4	–	–	–	–	6 931	6 931	6 935	4	4	
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–	
Statutory requirements		(22 273)	(22 273)	–	–	–	–	20 620	20 620	(1 653)	(23 344)	(24 147)	
Other working capital requirements	2	9 243	9 243	–	–	–	–	26 902	26 902	36 145	95 068	30 811	
Other provisions		3 171	3 171	–	–	–	–	168	168	3 339	2 021	(329)	
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–	
Reserves to be backed by cash/investments		3 143	3 143	–	–	–	–	221	221	3 363	3 143	3 143	
Total Application of cash and investments:		(6 712)	(6 712)	–	–	–	–	54 842	54 842	48 130	76 891	9 482	
Surplus(shortfall)		135 316	135 316	–	–	–	–	34 664	34 664	169 980	124 460	114 387	
References													
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position													
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)													
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.													
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably													
5. Increases of funds approved under MFMA section 31													
6. Adjustments approved in accordance with MFMA section 29													
7. Adjustments to transfers from National or Provincial Government													
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction													
9. G = B + C + D + E + F													
10. Adjusted Budget H = (A or A1/2 etc) + G													
Other working capital requirements													
Debtors		148 085	148 085							129 677	173 268	201 195	
Creditors due		157 329	157 329							165 822	268 336	232 006	
Total Other working capital requirements		(9 243)	(9 243)							(36 145)	(95 068)	(30 811)	
Debtors collection assumptions:													
Balance outstanding - debtors		131 427	131 427							112 176	156 299	181 630	
Estimate of debtors collection rate		112,68%	112,68%							115,60%	110,86%	110,77%	
Long term investments committed													
Balance (Insert description; eg sinking fund)													
Bankers Acceptance Certificate		–	–							–	–	–	
Deposit Taking Institutions		–	–							–	–	–	
Bank Repurchase Agreements		–	–							–	–	–	
Derivative Financial Assets		–	–							–	–	–	
Guaranteed Endowment Policies (Sinking)		–	–							–	–	–	
Listed/Unlisted Bonds and Stocks		–	–							–	–	–	
Municipal Bonds		–	–							–	–	–	
National Government Securities		–	–							–	–	–	
Negotiable Certificate of Deposits: Banks		–	–							–	–	–	
Unamortised Debt Expense		–	–							–	–	–	
Unamortised Preference Share Expense		–	–							–	–	–	
Interest Rate Swaps		–	–							–	–	–	
Total Long term investments committed		–	–							–	–	–	
Reserves to be backed by cash/investments													
Housing Development Fund		3 143	3 143							3 363	3 143	3 143	
Capital replacement		–	–							–	–	–	
Self-insurance		–	–							–	–	–	
Compensation for Occupational Injuries and Diseases		–	–							–	–	–	
Employee Benefit		–	–							–	–	–	
Non-current Provisions		–	–							–	–	–	
Valuation		–	–							–	–	–	
Investment in associate account		–	–							–	–	–	
Capitalisation		–	–							–	–	–	
Total Reserves to be backed by cash/investments		3 143	3 143							3 363	3 143	3 143	

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	32 615	32 615	-	-	-	-	(994)	(994)	31 621	26 551	34 868
Roads Infrastructure		12 815	12 815	-	-	-	-	5 548	5 548	18 362	19 913	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 609	2 609	-	-	-	-	(2 609)	(2 609)	-	3 478	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 423	15 423	-	-	-	-	2 939	2 939	18 362	23 391	-
Community Facilities		12 213	12 213	-	-	-	-	(7 694)	(7 694)	4 519	3 160	34 868
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 213	12 213	-	-	-	-	(7 694)	(7 694)	4 519	3 160	34 868
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		487	487	-	-	-	-	435	435	922	-	-
Furniture and Office Equipment		261	261	-	-	-	-	658	658	919	-	-
Machinery and Equipment		-	-	-	-	-	-	2 669	2 669	2 669	-	-
Transport Assets		4 231	4 231	-	-	-	-	-	-	4 231	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	14 817	14 817	-	-	-	-	15 083	15 083	29 900	7 510	-
Roads Infrastructure		8 696	8 696	-	-	-	-	12 916	12 916	21 611	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 696	8 696	-	-	-	-	12 916	12 916	21 611	-	-
Community Facilities		6 121	6 121	-	-	-	-	2 167	2 167	8 288	7 510	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6 121	6 121	-	-	-	-	2 167	2 167	8 288	7 510	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	2 609	2 609	-	-	-	-	(0)	(0)	2 608	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 609	2 609	-	-	-	-	(0)	(0)	2 608	-	-
Community Assets		2 609	2 609	-	-	-	-	(0)	(0)	2 608	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4												
Roads Infrastructure		21 510	21 510	-	-	-	-	18 463	18 463	39 974	19 913	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 609	2 609	-	-	-	-	(2 609)	(2 609)	-	3 478	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 119	24 119	-	-	-	-	15 854	15 854	39 974	23 391	-	-
Community Facilities		18 335	18 335	-	-	-	-	(5 527)	(5 527)	12 807	10 670	34 868	-
Sport and Recreation Facilities		2 609	2 609	-	-	-	-	(0)	(0)	2 608	-	-	-
Community Assets		20 943	20 943	-	-	-	-	(5 528)	(5 528)	15 416	10 670	34 868	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		487	487	-	-	-	-	435	435	922	-	-	-
Furniture and Office Equipment		261	261	-	-	-	-	658	658	919	-	-	-
Machinery and Equipment		-	-	-	-	-	-	2 669	2 669	2 669	-	-	-
Transport Assets		4 231	4 231	-	-	-	-	-	-	4 231	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	50 041	50 041	-	-	-	-	14 088	14 088	64 129	34 061	34 868	-
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		274 466	274 466	-	-	-	-	(23 912)	(23 912)	250 554	259 516	244 566	-
Storm water Infrastructure		72 717	72 717	-	-	-	-	16 760	16 760	89 478	69 159	65 600	-
Electrical Infrastructure		12	12	-	-	-	-	(10)	(10)	2	4	(5)	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10 584	10 584	-	-	-	-	2 482	2 482	13 065	10 049	9 514	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		357 780	357 780	-	-	-	-	(4 681)	(4 681)	353 099	338 727	319 675	-
Community Assets		164 794	164 794	-	-	-	-	(9 103)	(9 103)	155 691	152 362	139 930	-
Heritage Assets		261	261	-	-	-	-	-	-	261	261	261	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		4 752	4 752	-	-	-	-	2 420	2 420	7 172	4 412	4 072	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		57 208	57 208	-	-	-	-	49 829	49 829	107 038	85 079	113 757	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		14	14	-	-	-	-	14	14	27	(30)	(74)	-
Computer Equipment		1 767	1 767	-	-	-	-	482	482	2 249	448	(870)	-
Furniture and Office Equipment		2 266	2 266	-	-	-	-	(41)	(41)	2 225	1 939	1 612	-
Machinery and Equipment		5 269	5 269	-	-	-	-	303	303	5 572	3 933	2 596	-
Transport Assets		15 662	15 662	-	-	-	-	266	266	15 928	12 829	9 996	-
Land		67 166	67 166	-	-	-	-	3 670	3 670	70 836	67 166	67 166	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	676 939	676 939	-	-	-	-	43 158	43 158	720 097	667 126	658 121	-
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		40 873	40 873	-	-	-	-	-	-	40 873	43 873	43 873	-
Repairs and Maintenance by asset class	3	52 513	52 513	-	-	-	-	(7 285)	(7 285)	45 229	49 522	51 793	-
Roads Infrastructure		7 807	7 807	-	-	-	-	(5 165)	(5 165)	2 642	8 024	8 427	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 000	3 000	-	-	-	-	3 000	3 000	6 000	3 138	3 279	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		25 033	25 033	-	-	-	-	(5 884)	(5 884)	19 149	20 920	21 861	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 840	35 840	-	-	-	-	(8 049)	(8 049)	27 792	32 082	33 568	-
Community Facilities		2 480	2 480	-	-	-	-	(171)	(171)	2 309	2 594	2 711	-
Sport and Recreation Facilities		960	960	-	-	-	-	(100)	(100)	860	1 004	1 049	-
Community Assets		3 440	3 440	-	-	-	-	(271)	(271)	3 169	3 599	3 761	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 302	5 302	-	-	-	-	903	903	6 205	5 546	5 795	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 302	5 302	-	-	-	-	903	903	6 205	5 546	5 795	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		24	24	-	-	-	-	-	-	24	25	26	-
Furniture and Office Equipment		48	48	-	-	-	-	(28)	(28)	20	50	52	-

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted		+1 2025/26	+2 2026/27
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget		Adjusted	Adjusted
R thousands		A	A1	B	9	10	11	F	G	H		Budget	Budget
Machinery and Equipment		2 951	2 951	–	–	–	–	740	740	3 691		3 087	3 225
Transport Assets		4 908	4 908	–	–	–	–	(580)	(580)	4 328		5 134	5 365
Land		–	–	–	–	–	–	–	–	–		–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–		–	–
Mature		–	–	–	–	–	–	–	–	–		–	–
Immature		–	–	–	–	–	–	–	–	–		–	–
Living Resources	6	–	–	–	–	–	–	–	–	–		–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		93 387	93 387	–	–	–	–	(7 285)	(7 285)	86 102		93 395	95 666

KZN212 Umdoni - Table B10 Basic service delivery measurement - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
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 (min.service)		40 297	40 297	-	-	-	-	-	-	40 297	40 297	40 297
Minimum Service Level and Above sub-total		40 297	40 297	-	-	-	-	-	-	40 297	40 297	40 297
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		2 393	2 393	-	-	-	-	-	-	2 393	2 393	2 393
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		2 417	2 417	-	-	-	-	-	-	2 417	2 417	2 417
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		4 810	4 810	-	-	-	-	-	-	4 810	4 810	4 810
Total number of households	5	45 107	45 107	-	-	-	-	-	-	45 107	45 107	45 107
Households receiving Free Basic Service	15											
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)		735 000	735 000	-	-	-	-	-	-	735 000	768 810	803 406
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
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)		735	735	-	-	-	-	-	-	735	769	803
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		735	735	-	-	-	-	-	-	735	769	803
Highest level of free service provided												
Property rates (R'000 value threshold)		295	-	-	-	-	-	-	-	-	295	295
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		0	-	-	-	-	-	-	-	-	0	0
Refuse (average litres per week)		0	-	-	-	-	-	-	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible		14 046	14 046	-	-	-	-	698	698	14 744	14 584	15 255
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		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	14 046	14 046	-	-	-	-	698	698	14 744	14 584	15 255