Municipal annual bu
and MTREF
&
supporting table

Click for Instructions!

Accountability

Transparency

Information & service delivery

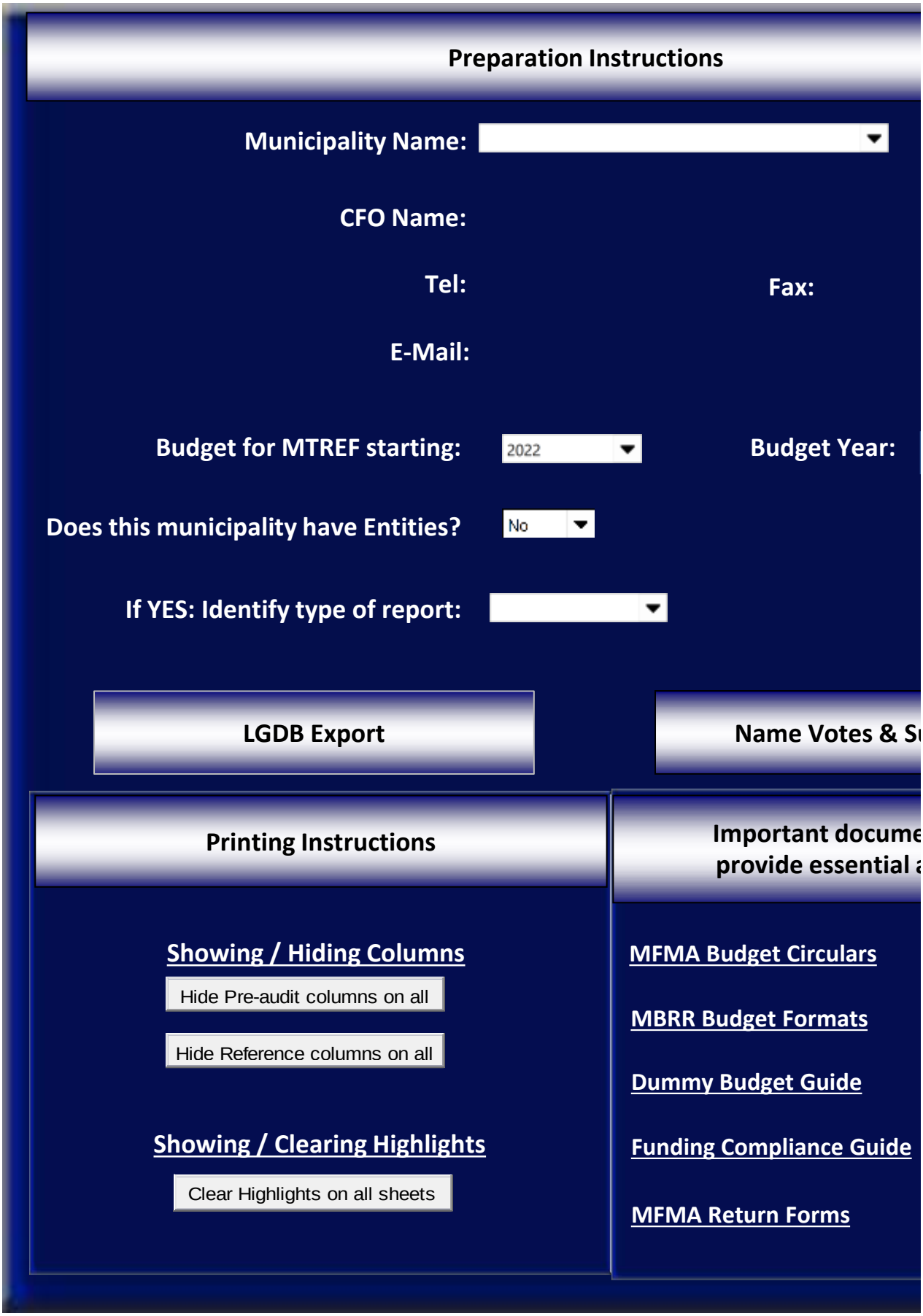
natio

Departmen
National Tr
REPUBLIC

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload P

dgets
es
mSCOA Version 6.9
nal treasury
t:
reasury
C OF SOUTH AFRICA
ortal


Preparation Instructions
Municipality Name:
CFO Name:
Tel:
Fax:
E-Mail:
Budget for MTREF starting:
2022
Budget Year:
Does this municipality have Entities?
No
If YES: Identify type of report:
LGDB Export
Name Votes & Su
Printing Instructions
Important docume
provide essential a
Showing / Hiding Columns
Hide Pre-audit columns on all
Hide Reference columns on all
Showing / Clearing Highlights
Clear Highlights on all sheets
MFMA Budget Circulars
MBRR Budget Formats
Dummy Budget Guide
Funding Compliance Guide
MFMA Return Forms

2024/25

ub-Votes

ents which
assistance

Click to view

Click to view

Click to view

Click to view

Click to view

	Yes
	No
Type of Entities Range:	
	Parent Municipality
	Consolidated Information

MTREF Range:	2013
	2014
	2015
	2016
	2017
	2018
	2019
	2020
	2021
	2022
	2023
	2024
	2025
	2026
	2027
MTREF Linked:	10
MTREF:	2022
Fin Year:	

Organisational Structure Votes	
Vote 1 - CITY DEVELOPMENT	***Vote 1***
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH ANI	*1,1*
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	*1,2*
Vote 4 - COMMUNITY SERVICES - RECREATIONAL ANI	*1,3*
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	*1,4*
Vote 6 - CORPORATE SERVICES - INFORMATION COM	*1,5*
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE	*1,6*
Vote 8 - FINANCIAL SERVICES	*1,7*
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE	*1,8*
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUC	*1,9*
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINI	*1.10*
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERIN	*1.11*
	1.12
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	*1.13*
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	***Vote 2***
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUC	*2,1*
	2,2
	2,3
	2,4
	2,5
	2,6
	2,7
	2,8
	2,9
	2.10
	Vote 3
	3,1
	3,2
	3,3
	3,4
	3,5
	3,6
	3,7
	3,8
	3,9
	3.10
	Vote 4
	4,1
	4,2
	4,3
	4,4
	4,5
	4,6
	4,7
	4,8
	4,9
	4.10
	4.11
	4.12
	4.13
	Vote 5
	5,1
	5,2
	5,3
	5,4
	5,5
	5,6
	5,7
	5,8
	5,9
	5.10
	Vote 6
	6,1
	6,2
	6,3
	6,4
	6,5
	6,6

6,7
6,8
6,9
6.10
Vote 7
7,1
7,2
7,3
7,4
7,5
7,6
7,7
7,8
7,9
7.10
Vote 8
8,1
8,2
8,3
8,4
8,5
8,6
8,7
8,8
8,9
8.10
Vote 9
9,1
9,2
9,3
9,4
9,5
9,6
9,7
9,8
9,9
9.10
Vote 10
10,1
10,2
10,3
10,4
10,5
10,6
10,7
10,8
10,9
10.10
Vote 11
11,1
11,2
11,3
11,4
11,5
11,6
11,7
11,8
11,9
11.10
11.11
11.12
11.13
Vote 12
12,1
12,2
12,3
12,4
12,5
12,6
12,7
12,8

12,9
12.10
Vote 13
13,1
13,2
13,3
13,4
13,5
13,6
13,7
13,8
13,9
13.10
13.11
13.12
13.13
13.14
Vote 14
14,1
14,2
14,3
14,4
14,5
14,6
14,7
14,8
14,9
14.10
Vote 15
15,1
15,2
15,3
15,4
15,5
15,6
15,7
15,8
15,9
15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001001 - Billboards (Planning and Development) - BY
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX009001004 - Licensing and Regulation (Other) - BW
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services) - AH
FX011001005 - Fire Fighting and Protection (Public Safety) - CK
FX012001005 - Taxi Ranks (Road Transport) - CP
FX014001003 - Solid Waste Removal (Waste Management) - DC
FX014001004 - Street Cleansing (Waste Management) - DE
FX015001001 - Public Toilets (Waste Water Management) - DF
FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration) - BP
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
FX012002001 - Road and Traffic Regulation (Road Transport) - CR
FX011001006 - Public Safety Licensing and Control of Animals - CU

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
FX001001005002 - Halls (Community and Social Services) - AC
FX001001006001 - Libraries and Archives (Community and Social Services) - AE
FX001001006002 - Cyber Cadets (Community and Social Services) - AF
FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
FX001002007 - Cultural Matters (Community and Social Services) - CV
FX013001001 - Beaches and Jetties (Community and Social Services) - CS
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services) - AD
FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
FX009001002 - Air Transport (Other) - BV

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration) - BG
FX005001006002 - Management Services (Finance and Administration) - BH
FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
FX005001006003 - Occupational Clinic (Finance and Administration) - BI

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
FX005001004003 - Finance (Finance and Adminstration) - DT
FX005001013 - Supply Chain Management (Finance and Administration) - BQ
FX005002001 - Asset Management (Finance and Administration) - BS

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
FX002001001002 - Administration (Energy Sources) - AJ
FX002001001004 - Electricity Distribution (Energy Sources) - AL
FX002001001005 - Electricity Planning (Energy Sources) - AN
FX002001002001 - Street Lighting (Energy Sources) - AP
FX002001002002 - Process Control Systems (Energy Sources) - AQ
FX005001005 - Fleet Management (Finance and Administration) - BF

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
FX012001004002 - Roads - Urban Roads (Road Transport) - CN
FX012001004003 - Roads - Rural Roads (Road Transport) - CO
FX015001003 - Storm Water Management (Waste Water Management) - DJ
FX003001002 - Coastal Protection (Environmental Protection) - DU
FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distibution (Purification Works) - DQ
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

OFFICE OF THE MUNICIPAL MANAGER

FX004001001001 - Mayor and Council (Executive and Council) - AS
FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
FX004001002002 - DMM - ITS (Executive and Council) - AV
FX004001002003 - DMM - City Development (Executive and Council) - AW
FX004001002004 - DMM - Community Services (Executive and Council) - AX
FX004001002005 - Municipal Manager (Executive and Council) - AY
FX004001002007 - Performance Management (Executive and Council) - BA
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
FX005001011 - Risk Management (Finance and Administration) - BO
FX008001001 - Governance Function (Internal Audit) - BU
FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
FX004001002010 - Mayoral Support Services (Executive and Council) - DW

CORPORATE SERVICES - LEGAL SERVICES

FX005001008 - Legal Services (Finance and Administration) - BL

INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

Select Org. Structure

1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
1.2 - FX007001001 - Housing (Housing) - BT
1.3 - FX009002006 - Tourism (Other) - BX
1.4 - FX010001001 - Billboards (Planning and Development) - BY
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - C
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
1.10 - FX005001010 - Property Services (Finance and Administration) - BN
1.11 - FX009001004 - Licensing and Regulation (Other) - BW
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

3,1 - FX005001012 - Security Services (Finance and Administration) - BP
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
4,2 - FX001001005002 - Halls (Community and Social Services) - AC
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
5.3 - FX009001002 - Air Transport (Other) - BV

6,1 - FX005001007 - Information Technology (Finance and Administration) - BK

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
9,2 - FX002001001002 - Administration (Energy Sources) - AJ
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF

10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
11.9 - FX015001004 - Treatment (Waste Water Management) - DK
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - FX005001008 - Legal Services (Finance and Administration) - BL

15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

CONTACT INFORMATION

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	KZ KWAZULU-NATAL
Web Address	www.umhlathuze.org.za
E-mail Address	

B. CONTACT INFORMATION

Postal Address

P O Box	PRIVATE BAG X1004
City / Town	RICHARDS BAY
Postal Code	3900

Street Address

Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Tobias Seze Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
Fax Number	035 907 5444
E-mail Address	GumedeTS@umhlathuze.gov.za

Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Xolani Ngwezi
Telephone Number	035 907 5001
Cell Number	083 718 3477
Fax Number	035 907 5444
E-mail Address	NgweziX@umhlathuze.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Christo Marius Botha
Telephone Number	035 907 5618
Cell Number	082 839 5816
Fax Number	035 907 5444
E-mail Address	BothaCM@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Nkosenye Godfrey Zulu

Telephone Number	035 907 5100
Cell Number	083 262 4265
Fax Number	035 907 5444
E-mail Address	ZuluNG@umhlathuze.gov.za

Chief Financial Officer

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Cristina Da Cruz
Telephone Number	035 907 5319
Cell Number	083 340 3231
Fax Number	035 907 5444
E-mail Address	cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Fathima Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444
E-mail Address	fmotala@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Mbongeleni Lwandle
Telephone Number	035 907 5500
Cell Number	076 544 6761
Fax Number	035 907 5444
E-mail Address	LwandleMN@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Siyabonga Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	

Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Secretary/PA to the Speaker

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Fanelesibonge Abigail Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444
E-mail Address	MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Thembelihle Gwala
Telephone Number	035 907 5004
Cell Number	072 719 9373
Fax Number	035 907 5444
E-mail Address	GwalaTH@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Gertruida Maria Swart
Telephone Number	035 907 5027
Cell Number	081 461 3035
Fax Number	035 907 5444
E-mail Address	SwartGM@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Sthe Nxumalo

Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5444
E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Jolene Dunn
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	DunnJM@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Hilton Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Senzo Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Michelle Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	rs@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Phumzile Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	mbathap@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)	

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

KZN282 uMhlathuze - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	567 444	615 808	675 918	778 224	778 224	778 224	638 650	840 481	916 125	980 254
Service charges	2 428 566	2 614 424	2 826 118	3 439 006	3 174 047	3 174 047	2 658 917	3 555 609	3 758 388	4 006 843
Investment revenue	34 735	26 846	33 924	45 000	45 000	45 000	31 389	45 000	45 000	45 000
Transfers and subsidies - Operational	437 070	503 405	554 733	587 345	592 697	592 697	578 131	621 195	644 531	673 523
Other own revenue	806 659	854 961	917 015	749 877	748 072	748 072	585 729	800 631	834 875	897 757
Total Revenue (excluding capital transfers and contributions)	4 274 472	4 615 445	5 007 708	5 599 452	5 338 040	5 338 040	4 492 816	5 862 917	6 198 918	6 603 376
Employee costs	1 032 294	1 076 639	1 155 997	1 257 068	1 197 349	1 197 349	948 543	1 328 011	1 376 160	1 445 070
Remuneration of councillors	30 528	32 724	30 597	35 203	38 433	38 433	28 234	41 753	43 842	46 035
Depreciation and amortisation	332 220	312 052	325 364	305 950	352 759	352 759	290 741	342 632	280 976	263 200
Interest	57 200	89 003	158 839	178 824	184 846	184 846	161 056	191 420	214 616	230 061
Inventory Consumed and bulk purchases	1 698 852	1 760 030	2 038 091	2 294 865	2 288 011	2 288 011	1 763 147	2 479 465	2 653 460	2 809 949
Transfers and subsidies	9 279	8 772	8 927	7 582	6 432	6 432	–	7 293	7 294	7 512
Other expenditure	1 056 428	1 494 367	1 538 644	1 510 428	1 556 086	1 556 086	1 246 232	1 618 355	1 712 294	1 821 534
Total Expenditure	4 216 802	4 773 588	5 256 459	5 589 918	5 623 917	5 623 917	4 437 952	6 008 928	6 288 641	6 623 362
Surplus/(Deficit)	57 670	(158 143)	(248 751)	9 534	(285 877)	(285 877)	54 864	(146 012)	(89 723)	(19 985)
Transfers and subsidies - capital (monetary allocations)	181 567	250 741	258 301	219 003	227 008	227 008	166 948	227 359	225 544	230 842
Transfers and subsidies - capital (in-kind)	1 627	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	240 865	92 598	9 550	228 537	(58 869)	(58 869)	221 812	81 347	135 821	210 857
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	240 865	92 598	9 550	228 537	(58 869)	(58 869)	221 812	81 347	135 821	210 857
Capital expenditure & funds sources										
Capital expenditure	**668 866**	1 010 422	797 757	610 994	627 805	627 805	404 574	457 359	429 293	439 827
Transfers recognised - capital	**124 116**	217 753	239 650	219 003	227 008	227 008	149 032	227 359	225 544	230 842
Borrowing	**368 000**	588 677	387 280	380 000	380 157	380 157	224 096	210 000	179 117	178 373
Internally generated funds	**176 750**	203 992	170 827	11 991	20 640	20 640	31 446	20 000	24 632	30 612
Total sources of capital funds	**668 866**	1 010 422	797 757	610 994	627 805	627 805	404 574	457 359	429 293	439 827
Financial position										
Total current assets	**1 700 935**	1 739 338	1 170 453	1 748 556	1 056 733	1 056 733	1 418 745	1 061 798	1 092 428	1 148 968
Total non current assets	**6 575 155**	7 224 345	7 832 608	8 054 014	8 107 654	8 107 654	7 946 441	8 222 381	8 370 697	8 547 324
Total current liabilities	**946 939**	1 040 860	951 141	1 195 867	1 010 696	1 010 696	934 968	1 026 350	1 103 694	1 186 035
Total non current liabilities	**1 060 669**	1 509 888	1 768 006	1 882 723	1 928 795	1 928 795	2 026 917	1 951 586	1 917 367	1 857 335
Community wealth/Equity	**6 268 482**	6 412 935	6 283 910	6 696 602	6 224 896	6 224 896	6 403 301	6 306 243	6 442 064	6 652 921
Cash flows										
Net cash from (used) operating	**312 964**	371 299	402 151	700 128	409 182	409 182	507 216	592 082	591 795	655 385
Net cash from (used) investing	**(733 399)**	(1 051 031)	(858 801)	(702 643)	(721 976)	(721 976)	(508 003)	(525 963)	(493 686)	(505 801)
Net cash from (used) financing	**284 409**	490 077	234 006	198 219	187 752	187 752	282 439	(8 413)	(7 135)	(33 109)
Cash/cash equivalents at the year end	**684 764**	495 109	272 465	505 853	147 424	147 424	554 119	205 130	296 104	412 580
Cash backing/surplus reconciliation										
Cash and investments available	**684 864**	495 109	272 467	505 853	147 424	147 424	554 189	205 130	296 104	412 580
Application of cash and investments	**305 531**	(149 935)	(110 547)	(187 924)	(18 491)	(18 491)	(78 863)	50 473	169 823	294 457
Balance - surplus (shortfall)	**379 333**	645 044	383 013	693 777	165 915	165 915	633 053	154 657	126 282	118 123
Asset management										
Asset register summary (WDV)	**6 575 155**	7 224 345	7 832 608	8 054 014	8 107 654	8 107 654		8 222 381	8 370 697	8 547 324
Depreciation	**332 220**	312 052	325 364	305 950	352 759	352 759		342 632	280 976	263 200
Renewal and Upgrading of Existing Assets	**257 003**	475 509	384 349	275 502	317 609	317 609		212 160	227 312	227 996
Repairs and Maintenance	**426 478**	495 190	313 719	607 362	619 441	619 441		612 233	643 296	671 274
Free services										
Cost of Free Basic Services provided	**216 250**	51 926	131 191	412 911	412 911	412 911		441 736	458 626	475 198
Revenue cost of free services provided	**113 342**	97 066	113 154	359 217	373 292	373 292		398 573	423 188	447 665
Households below minimum service level										
Water:	–	–	–	2	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		**656 177**	**681 899**	**954 040**	**1 071 138**	**1 074 937**	**1 074 937**	**1 155 024**	**1 243 096**	**1 319 664**
Executive and council		3 336	469	1 399	805	806	806	1 156	1 214	1 270
Finance and administration		652 508	681 418	952 543	1 070 305	1 074 104	1 074 104	1 153 800	1 241 811	1 318 319
Internal audit		333	12	98	27	28	28	68	71	75
Community and public safety		**171 567**	**184 439**	**194 893**	**113 811**	**123 964**	**123 964**	**124 865**	**125 380**	**147 494**
Community and social services		23 044	14 929	17 440	18 143	18 094	18 094	20 087	20 894	20 810
Sport and recreation		29 470	27 521	26 852	13 277	25 077	25 077	27 516	17 121	17 730
Public safety		35 687	10 390	14 770	11 362	8 049	8 049	8 973	9 422	9 854
Housing		83 210	131 599	135 482	71 029	72 744	72 744	68 203	77 851	99 004
Health		156	–	349	–	–	–	87	91	96
Economic and environmental services		**120 362**	**123 463**	**188 782**	**75 661**	**91 311**	**91 311**	**75 306**	**57 496**	**60 352**
Planning and development		14 278	63 260	110 105	17 426	32 713	32 713	18 163	14 086	14 655
Road transport		105 750	60 124	78 577	58 170	58 533	58 533	57 064	43 327	45 609
Environmental protection		334	79	100	66	66	66	80	84	88
Trading services		**3 509 305**	**3 875 567**	**3 922 614**	**4 547 942**	**4 269 020**	**4 269 020**	**4 729 112**	**4 992 223**	**5 300 248**
Energy sources		1 683 522	1 886 365	2 112 825	2 626 071	2 439 519	2 439 519	2 730 502	2 876 038	3 047 338
Water management		1 317 301	1 434 156	1 313 685	1 387 082	1 326 660	1 326 660	1 437 338	1 510 264	1 618 261
Waste water management		309 748	349 473	271 260	292 822	263 693	263 693	312 824	337 078	352 974
Waste management		198 734	205 572	224 844	241 967	239 148	239 148	248 448	268 843	281 676
Other	4	**256**	**818**	**5 679**	**9 903**	**5 815**	**5 815**	**5 969**	**6 268**	**6 461**
Total Revenue - Functional	2	**4 457 666**	**4 866 186**	**5 266 009**	**5 818 455**	**5 565 048**	**5 565 048**	**6 090 275**	**6 424 462**	**6 834 218**
Expenditure - Functional										
Governance and administration		**118 309**	**190 617**	**282 634**	**223 893**	**333 218**	**333 218**	**217 512**	**224 667**	**220 759**
Executive and council		8 709	24 546	29 663	49 015	59 087	59 087	46 811	48 662	50 963
Finance and administration		107 623	163 351	252 620	174 703	273 939	273 939	170 552	175 850	169 629
Internal audit		1 977	2 720	352	176	192	192	149	155	167
Community and public safety		**589 603**	**671 131**	**724 804**	**699 751**	**705 082**	**705 082**	**755 328**	**789 671**	**842 188**
Community and social services		117 747	132 745	145 439	150 174	149 164	149 164	162 084	167 451	174 205
Sport and recreation		189 387	192 297	204 502	223 320	225 881	225 881	235 311	243 367	255 107
Public safety		175 134	189 042	204 656	224 135	226 593	226 593	232 862	241 963	255 435
Housing		104 537	152 567	163 791	94 939	96 380	96 380	118 160	129 683	149 850
Health		2 798	4 480	6 416	7 182	7 063	7 063	6 911	7 208	7 590
Economic and environmental services		**330 567**	**356 248**	**513 513**	**420 651**	**414 170**	**414 170**	**466 345**	**460 420**	**461 628**
Planning and development		81 803	84 956	201 849	102 514	103 750	103 750	129 396	130 178	138 612
Road transport		240 168	263 851	305 702	309 859	296 594	296 594	327 822	320 806	313 730
Environmental protection		8 596	7 441	5 961	8 279	13 826	13 826	9 127	9 436	9 286
Trading services		**3 165 951**	**3 527 735**	**3 706 099**	**4 212 324**	**4 135 835**	**4 135 835**	**4 533 920**	**4 776 665**	**5 061 144**
Energy sources		1 553 859	1 697 256	1 891 890	2 373 237	2 309 105	2 309 105	2 574 544	2 752 807	2 920 967
Water management		1 139 841	1 373 068	1 286 469	1 279 647	1 270 749	1 270 749	1 386 781	1 443 954	1 525 086
Waste water management		303 419	286 526	336 418	347 628	351 522	351 522	361 260	365 684	382 823
Waste management		168 832	170 884	191 321	211 813	204 458	204 458	211 335	214 219	232 267
Other	4	**12 372**	**27 857**	**29 409**	**33 300**	**35 613**	**35 613**	**35 823**	**37 219**	**37 644**
Total Expenditure - Functional	3	**4 216 802**	**4 773 588**	**5 256 459**	**5 589 918**	**5 623 917**	**5 623 917**	**6 008 928**	**6 288 641**	**6 623 362**
Surplus/(Deficit) for the year		**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**81 347**	**135 821**	**210 857**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	–	–	–	–	–	–	–	–	–	–
check opexp balance	–	–	–	–	*0*	*0*	–	–	–	–

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		**656 177**	**681 899**	**954 040**	**1 071 138**	**1 074 937**	**1 074 937**	**1 155 024**	**1 243 096**	**1 319 664**
Executive and council		3 336	469	1 399	805	806	806	1 156	1 214	1 270
Mayor and Council		1 941	345	852	532	532	532	706	742	774
Municipal Manager, Town Secretary and Chief Executive		1 395	124	548	273	274	274	450	472	496
Finance and administration		652 508	681 418	952 543	1 070 305	1 074 104	1 074 104	1 153 800	1 241 811	1 318 319
Administrative and Corporate Support		2 686	241	1 099	532	532	532	917	962	1 010
Asset Management		312	31	109	68	68	68	81	86	90
Finance		625 226	673 271	937 995	1 057 620	1 060 311	1 060 311	1 137 577	1 224 779	1 300 673
Fleet Management		2 053	1 143	2 952	3 215	3 215	3 215	3 419	3 590	3 711
Human Resources		4 581	1 326	2 879	1 587	1 585	1 585	1 992	2 092	2 175
Information Technology		1 658	117	583	814	946	946	1 007	1 057	1 099
Legal Services		435	43	195	96	96	96	168	176	185
Marketing, Customer Relations, Publicity and Media Co-ordination		2 558	2 470	2 766	3 106	3 435	3 435	3 571	3 750	3 864
Property Services		1 110	677	432	465	465	465	465	488	503
Risk Management		249	12	80	27	28	28	59	61	65
Security Services		2 008	194	853	428	428	428	709	745	782
Supply Chain Management		9 437	1 880	2 533	2 319	2 967	2 967	3 784	3 971	4 107
Valuation Service		195	13	66	28	28	28	51	54	57
Internal audit		333	12	98	27	28	28	68	71	75
Governance Function		333	12	98	27	28	28	68	71	75
Community and public safety		**171 567**	**184 439**	**194 893**	**113 811**	**123 964**	**123 964**	**124 865**	**125 380**	**147 494**
Community and social services		**23 044**	**14 929**	**17 440**	**18 143**	**18 094**	**18 094**	**20 087**	**20 894**	**20 810**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 223	609	762	1 002	852	852	903	948	983
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		5 836	1 131	2 613	2 935	2 935	2 935	3 776	3 965	3 106
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		81	5	22	10	10	10	16	17	17
Disaster Management		122	6	41	14	14	14	30	31	33
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		15 169	12 974	13 651	13 865	13 966	13 966	14 988	15 562	16 284
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		614	204	351	318	318	318	374	370	387
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**29 470**	**27 521**	**26 852**	**13 277**	**25 077**	**25 077**	**27 516**	**17 121**	**17 730**
Beaches and Jetties		889	111	381	321	321	321	405	425	445
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		7 762	6 517	13 644	9 540	9 540	9 540	11 633	12 215	12 642
Recreational Facilities		12 253	19 277	10 719	1 485	1 485	1 485	1 840	1 932	2 008
Sports Grounds and Stadiums		8 566	1 616	2 108	1 931	13 731	13 731	13 638	2 550	2 636
Public safety		**35 687**	**10 390**	**14 770**	**11 362**	**8 049**	**8 049**	**8 973**	**9 422**	**9 854**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		7 947	1 379	5 350	1 933	2 394	2 394	3 349	3 516	3 672
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		27 740	9 011	9 421	9 429	5 655	5 655	5 624	5 906	6 182
Pounds		–	–	–	–	–	–	–	–	–
Housing		**83 210**	**131 599**	**135 482**	**71 029**	**72 744**	**72 744**	**68 203**	**77 851**	**99 004**
Housing		83 210	131 599	135 482	71 029	72 744	72 744	68 203	77 851	99 004
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**156**	**–**	**349**	**–**	**–**	**–**	**87**	**91**	**96**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		156	–	349	–	–	–	87	91	96
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**120 362**	**123 463**	**188 782**	**75 661**	**91 311**	**91 311**	**75 306**	**57 496**	**60 352**
Planning and development		**14 278**	**63 260**	**110 105**	**17 426**	**32 713**	**32 713**	**18 163**	**14 086**	**14 655**
Billboards		136	6	44	14	14	14	31	33	34
Corporate Wide Strategic Planning (IDPs, LEDs)		1 209	275	2 181	150	150	150	296	311	326
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		1 365	57 586	100 570	1 912	2 812	2 812	2 924	3 070	3 163
Economic Development/Planning		1 915	398	1 087	3 246	17 146	17 146	462	485	509
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		3 135	1 574	2 095	1 456	1 943	1 943	2 209	2 319	2 400
Project Management Unit		6 518	3 421	4 128	10 648	10 648	10 648	12 241	7 868	8 223
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**105 750**	**60 124**	**78 577**	**58 170**	**58 533**	**58 533**	**57 064**	**43 327**	**45 609**
Public Transport		291	–	102	–	–	–	78	82	86

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Road and Traffic Regulation		9 436	10 001	13 210	12 384	12 384	12 384	12 578	12 789	13 692
Roads		95 955	43 819	56 265	30 735	30 398	30 398	43 146	28 516	29 888
Taxi Ranks		67	6 305	9 001	15 051	15 751	15 751	1 262	1 940	1 943
Environmental protection		**334**	**79**	**100**	**66**	**66**	**66**	**80**	**84**	**88**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		334	79	100	66	66	66	80	84	88
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**3 509 305**	**3 875 567**	**3 922 614**	**4 547 942**	**4 269 020**	**4 269 020**	**4 729 112**	**4 992 223**	**5 300 248**
Energy sources		**1 683 522**	**1 886 365**	**2 112 825**	**2 626 071**	**2 439 519**	**2 439 519**	**2 730 502**	**2 876 038**	**3 047 338**
Electricity		1 681 913	1 884 283	2 107 570	2 620 841	2 434 289	2 434 289	2 729 835	2 870 337	3 046 602
Street Lighting and Signal Systems		1 609	2 083	5 255	5 230	5 230	5 230	667	5 701	735
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**1 317 301**	**1 434 156**	**1 313 685**	**1 387 082**	**1 326 660**	**1 326 660**	**1 437 338**	**1 510 264**	**1 618 261**
Water Treatment		4 644	297	675	3 160	3 161	3 161	3 050	3 202	3 310
Water Distribution		1 312 658	1 433 859	1 313 010	1 383 922	1 323 499	1 323 499	1 434 288	1 507 062	1 614 951
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**309 748**	**349 473**	**271 260**	**292 822**	**263 693**	**263 693**	**312 824**	**337 078**	**352 974**
Public Toilets		134	12	56	27	27	27	44	48	50
Sewerage		300 684	347 918	270 416	291 939	255 540	255 540	312 030	336 243	352 098
Storm Water Management		104	219	29	485	7 755	7 755	24	25	26
Waste Water Treatment		8 825	1 324	759	371	371	371	726	762	800
Waste management		**198 734**	**205 572**	**224 844**	**241 967**	**239 148**	**239 148**	**248 448**	**268 843**	**281 676**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		193 645	204 883	222 890	240 789	237 370	237 370	246 778	267 089	279 834
Street Cleaning		5 089	689	1 954	1 177	1 777	1 777	1 671	1 754	1 842
Other		**256**	**818**	**5 679**	**9 903**	**5 815**	**5 815**	**5 969**	**6 268**	**6 461**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	678	5 473	9 617	5 617	5 617	5 842	6 134	6 322
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		112	121	137	246	158	158	66	69	72
Markets		–	–	–	–	–	–	–	–	–
Tourism		144	19	69	41	41	41	61	64	67
Total Revenue - Functional	2	**4 457 666**	**4 866 186**	**5 266 009**	**5 818 455**	**5 565 048**	**5 565 048**	**6 090 275**	**6 424 462**	**6 834 218**
Expenditure - Functional										
Municipal governance and administration		**118 309**	**190 617**	**282 634**	**223 893**	**333 218**	**333 218**	**217 512**	**224 667**	**220 759**
Executive and council		8 709	24 546	29 663	49 015	59 087	59 087	46 811	48 662	50 963
Mayor and Council		(18 828)	(9 364)	(8 449)	1 530	14 229	14 229	951	993	1 036
Municipal Manager, Town Secretary and Chief Executive		27 536	33 910	38 111	47 484	44 858	44 858	45 860	47 669	49 927
Finance and administration		107 623	163 351	252 620	174 703	273 939	273 939	170 552	175 850	169 629
Administrative and Corporate Support		(632)	(3 840)	2 952	1 397	1 357	1 357	1 563	1 678	1 752
Asset Management		2 583	2 658	2 404	3 181	2 080	2 080	4 552	4 712	4 923
Finance		(60 410)	(67 088)	(106 074)	20 856	(18 948)	(18 948)	23 905	24 734	26 835
Fleet Management		58 339	94 969	103 710	28 054	33 703	33 703	17 741	18 427	(6 167)
Human Resources		11 162	4 307	5 703	12 177	10 017	10 017	13 847	10 793	11 575
Information Technology		56 365	84 993	167 713	53 997	179 867	179 867	53 521	54 123	60 174
Legal Services		8 119	9 168	12 856	–	(1 582)	(1 582)	(3 440)	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		7 881	7 887	9 179	9 690	9 099	9 099	10 465	10 851	11 314
Property Services		(424)	(1 030)	2 849	747	709	709	876	896	1 573
Risk Management		2 936	4 210	4 608	6 210	5 995	5 995	4 060	4 205	9 623
Security Services		25 630	30 887	38 461	37 445	46 012	46 012	36 692	38 407	40 460
Supply Chain Management		(8 298)	(7 164)	4 081	(3 322)	(5 399)	(5 399)	2 501	2 590	2 952
Valuation Service		4 374	3 393	4 176	4 270	11 030	11 030	4 270	4 434	4 616
Internal audit		1 977	2 720	352	176	192	192	149	155	167
Governance Function		1 977	2 720	352	176	192	192	149	155	167
Community and public safety		**589 603**	**671 131**	**724 804**	**699 751**	**705 082**	**705 082**	**755 328**	**789 671**	**842 188**
Community and social services		**117 747**	**132 745**	**145 439**	**150 174**	**149 164**	**149 164**	**162 084**	**167 451**	**174 205**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		14 971	15 141	14 941	16 127	16 901	16 901	18 366	19 227	21 206
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		57 176	67 653	77 802	74 330	73 619	73 619	80 470	83 007	85 527
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		4 642	5 584	4 073	7 453	6 767	6 767	4 275	4 347	4 531
Disaster Management		2 268	3 679	2 504	4 188	3 534	3 534	3 804	3 948	4 099
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		35 041	36 853	42 026	43 565	44 005	44 005	50 426	51 956	53 588
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		3 648	3 834	4 093	4 512	4 338	4 338	4 743	4 968	5 256
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**189 387**	**192 297**	**204 502**	**223 320**	**225 881**	**225 881**	**235 311**	**243 367**	**255 107**
Beaches and Jetties		19 698	19 645	20 634	24 481	26 475	26 475	27 042	28 411	31 718
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		89 296	92 139	100 148	110 016	105 029	105 029	113 128	117 386	122 639

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Recreational Facilities		41 643	41 937	42 345	46 442	51 703	51 703	54 486	56 329	65 367
Sports Grounds and Stadiums		38 751	38 575	41 375	42 382	42 674	42 674	40 656	41 240	35 384
Public safety		**175 134**	**189 042**	**204 656**	**224 135**	**226 593**	**226 593**	**232 862**	**241 963**	**255 435**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		87 458	106 814	118 359	122 121	119 999	119 999	130 801	136 423	144 828
Licensing and Control of Animals		574	766	919	1 037	1 037	1 037	972	978	1 015
Police Forces, Traffic and Street Parking Control		87 101	81 462	85 378	100 977	105 558	105 558	101 089	104 562	109 592
Pounds		–	–	–	–	–	–	–	–	–
Housing		**104 537**	**152 567**	**163 791**	**94 939**	**96 380**	**96 380**	**118 160**	**129 683**	**149 850**
Housing		104 537	152 567	163 791	94 939	96 380	96 380	118 160	129 683	149 850
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**2 798**	**4 480**	**6 416**	**7 182**	**7 063**	**7 063**	**6 911**	**7 208**	**7 590**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		2 798	4 480	6 416	7 182	7 063	7 063	6 911	7 208	7 590
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**330 567**	**356 248**	**513 513**	**420 651**	**414 170**	**414 170**	**466 345**	**460 420**	**461 628**
Planning and development		**81 803**	**84 956**	**201 849**	**102 514**	**103 750**	**103 750**	**129 396**	**130 178**	**138 612**
Billboards		2 453	1 862	1 903	2 526	2 633	2 633	1 839	1 914	2 007
Corporate Wide Strategic Planning (IDPs, LEDs)		21 620	21 054	24 713	24 643	24 200	24 200	26 564	27 493	28 745
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		3 859	4 235	5 726	4 669	4 682	4 682	5 461	5 755	6 011
Economic Development/Planning		25 481	26 057	138 343	30 928	29 525	29 525	51 579	53 511	57 109
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		20 092	23 143	25 122	27 048	27 823	27 823	29 498	30 406	32 825
Project Management Unit		8 299	8 605	6 042	12 700	14 886	14 886	14 455	11 099	11 916
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**240 168**	**263 851**	**305 702**	**309 859**	**296 594**	**296 594**	**327 822**	**320 806**	**313 730**
Public Transport		2 982	3 933	4 586	5 471	5 061	5 061	5 117	5 362	5 648
Road and Traffic Regulation		19 388	19 457	21 368	22 145	20 944	20 944	23 716	24 582	27 128
Roads		212 753	236 108	274 218	257 747	259 324	259 324	293 851	285 574	277 019
Taxi Ranks		5 045	4 354	5 531	24 496	11 266	11 266	5 138	5 288	3 935
Environmental protection		**8 596**	**7 441**	**5 961**	**8 279**	**13 826**	**13 826**	**9 127**	**9 436**	**9 286**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	49	32	5	6 805	6 805	9	58	106
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		8 596	7 392	5 930	8 274	7 021	7 021	9 118	9 378	9 180
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**3 165 951**	**3 527 735**	**3 706 099**	**4 212 324**	**4 135 835**	**4 135 835**	**4 533 920**	**4 776 665**	**5 061 144**
Energy sources		**1 553 859**	**1 697 256**	**1 891 890**	**2 373 237**	**2 309 105**	**2 309 105**	**2 574 544**	**2 752 807**	**2 920 967**
Electricity		1 511 750	1 646 036	1 834 745	2 302 274	2 240 506	2 240 506	2 502 426	2 677 718	2 843 527
Street Lighting and Signal Systems		42 108	51 220	57 145	70 962	68 600	68 600	72 118	75 089	77 441
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**1 139 841**	**1 373 068**	**1 286 469**	**1 279 647**	**1 270 749**	**1 270 749**	**1 386 781**	**1 443 954**	**1 525 086**
Water Treatment		25 183	(3 733)	(2 160)	(4 873)	(6 522)	(6 522)	188	197	205
Water Distribution		1 114 659	1 376 802	1 288 629	1 284 520	1 277 272	1 277 272	1 386 593	1 443 758	1 524 881
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**303 419**	**286 526**	**336 418**	**347 628**	**351 522**	**351 522**	**361 260**	**365 684**	**382 823**
Public Toilets		1 992	2 510	2 067	3 406	3 254	3 254	2 342	2 498	2 519
Sewerage		200 411	170 461	199 309	209 685	206 965	206 965	214 295	214 661	230 725
Storm Water Management		26 934	35 899	37 737	38 351	40 266	40 266	35 409	36 199	26 287
Waste Water Treatment		74 082	77 655	97 305	96 186	101 036	101 036	109 213	112 327	123 293
Waste management		**168 832**	**170 884**	**191 321**	**211 813**	**204 458**	**204 458**	**211 335**	**214 219**	**232 267**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		123 166	131 425	146 131	163 661	156 978	156 978	161 577	163 914	179 314
Street Cleaning		45 665	39 459	45 190	48 152	47 481	47 481	49 758	50 306	52 953
Other		**12 372**	**27 857**	**29 409**	**33 300**	**35 613**	**35 613**	**35 823**	**37 219**	**37 644**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		7 030	23 165	25 038	28 295	30 626	30 626	30 797	32 000	32 229
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 901	1 474	1 062	1 492	1 454	1 454	1 272	1 305	1 340
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 442	3 218	3 308	3 513	3 533	3 533	3 755	3 914	4 075
Total Expenditure - Functional	3	**4 216 802**	**4 773 588**	**5 256 459**	**5 589 918**	**5 623 917**	**5 623 917**	**6 008 928**	**6 288 641**	**6 623 362**
Surplus/(Deficit) for the year		**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**81 347**	**135 821**	**210 857**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	–	–	–	–	–	–	–	–	–
check opexp balance	–	–	–	–	*0*	*0*	–	–	–

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		96 573	195 560	245 280	81 326	98 240	98 240	78 632	84 910	106 307
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		207 161	213 274	239 641	258 992	257 334	257 334	253 219	274 470	287 470
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		39 184	19 205	23 483	22 240	18 466	18 466	18 912	19 439	20 656
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		49 137	42 246	43 102	29 644	41 396	41 396	45 339	35 639	37 085
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 651	987	7 175	11 625	7 625	7 625	8 536	8 962	8 252
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		1 658	117	583	814	946	946	1 007	1 057	1 099
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 581	1 326	2 879	1 587	1 585	1 585	1 992	2 092	2 175
Vote 8 - FINANCIAL SERVICES		634 975	675 181	940 637	1 060 008	1 063 346	1 063 346	1 141 442	1 228 835	1 304 869
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 685 575	1 887 509	2 115 777	2 629 286	2 442 734	2 442 734	2 733 921	2 879 629	3 051 048
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2 399	249	974	511	511	511	818	859	901
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 717 845	1 819 961	1 640 352	1 706 717	1 616 828	1 616 828	1 790 117	1 872 507	1 997 657
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 992	89	785	7 750	7 750	7 750	8 174	7 489	7 826
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		6 476	2 963	4 344	3 966	4 296	4 296	4 854	5 096	5 274
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		435	43	195	96	96	96	168	176	185
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 025	7 475	802	3 895	3 895	3 895	3 146	3 304	3 416
Total Revenue by Vote	2	**4 457 666**	**4 866 186**	**5 266 009**	**5 818 455**	**5 565 048**	**5 565 048**	**6 090 275**	**6 424 462**	**6 834 218**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - CITY DEVELOPMENT		202 329	250 511	384 426	211 193	216 725	216 725	261 216	274 050	302 979
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		268 393	292 721	326 198	373 205	349 575	349 575	360 332	369 584	395 237
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 694	132 572	146 126	161 604	173 551	173 551	162 468	168 529	178 195
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		284 827	289 797	311 150	336 716	338 293	338 293	360 369	372 393	388 847
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		13 320	34 195	46 631	42 499	46 279	46 279	44 640	46 391	47 656
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		56 365	84 993	167 713	53 997	179 867	179 867	53 521	54 123	60 174
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		11 162	4 307	5 703	12 177	10 017	10 017	13 847	10 793	11 575
Vote 8 - FINANCIAL SERVICES		(66 125)	(71 593)	(99 588)	20 716	(22 268)	(22 268)	30 958	32 036	34 710
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 612 197	1 792 225	1 995 601	2 401 291	2 342 809	2 342 809	2 592 285	2 771 234	2 914 800
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		10 761	15 695	16 735	19 896	18 003	18 003	21 045	21 872	22 805
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 609 721	1 861 603	1 879 139	1 865 631	1 867 326	1 867 326	2 019 309	2 076 205	2 170 604
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 236	6 394	4 038	9 914	13 131	13 131	10 644	10 991	11 803
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		21 502	39 363	43 801	65 091	74 372	74 372	61 485	63 873	72 066
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		8 119	9 168	12 856	–	(1 582)	(1 582)	(3 440)	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		44 301	31 638	15 931	15 990	17 819	17 819	20 250	16 568	11 911
Total Expenditure by Vote	2	**4 216 802**	**4 773 588**	**5 256 459**	**5 589 918**	**5 623 917**	**5 623 917**	**6 008 928**	**6 288 641**	**6 623 362**
Surplus/(Deficit) for the year	2	**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**81 347**	**135 821**	**210 857**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year	–	–	–	–	–	–	–	–	–	

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**96 573**	**195 560**	**245 280**	**81 326**	**98 240**	**98 240**	**78 632**	**84 910**	**106 307**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		195	13	66	28	28	28	51	54	57
1.2 - FX007001001 - Housing (Housing) - BT		83 210	131 599	135 482	71 029	72 744	72 744	68 203	77 851	99 004
1.3 - FX009002006 - Tourism (Other) - BX		144	19	69	41	41	41	61	64	67
1.4 - FX010001001 - Billboards (Planning and Development) - BY		136	6	44	14	14	14	31	33	34
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		1 209	275	2 181	150	150	150	296	311	326
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		1 365	57 586	100 570	1 912	2 812	2 812	2 924	3 070	3 163
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 915	398	1 087	3 246	17 146	17 146	462	485	509
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and		3 135	1 574	2 095	1 456	1 943	1 943	2 209	2 319	2 400
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		334	79	100	66	66	66	80	84	88
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		1 110	677	432	465	465	465	465	488	503
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		112	121	137	246	158	158	66	69	72
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		291	–	102	–	–	–	78	82	86
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Dev		3 417	3 213	2 916	2 674	2 674	2 674	3 707	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**207 161**	**213 274**	**239 641**	**258 992**	**257 334**	**257 334**	**253 219**	**274 470**	**287 470**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		122	6	41	14	14	14	30	31	33
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		7 947	1 379	5 350	1 933	2 394	2 394	3 349	3 516	3 672
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		67	6 305	9 001	15 051	15 751	15 751	1 262	1 940	1 943
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		193 645	204 883	222 890	240 789	237 370	237 370	246 778	267 089	279 834
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		5 089	689	1 954	1 177	1 777	1 777	1 671	1 754	1 842
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		134	12	56	27	27	27	44	48	50
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		156	–	349	–	–	–	87	91	96
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**39 184**	**19 205**	**23 483**	**22 240**	**18 466**	**18 466**	**18 912**	**19 439**	**20 656**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		2 008	194	853	428	428	428	709	745	782
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		27 740	9 011	9 421	9 429	5 655	5 655	5 624	5 906	6 182
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		9 436	10 001	13 210	12 384	12 384	12 384	12 578	12 789	13 692
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**49 137**	**42 246**	**43 102**	**29 644**	**41 396**	**41 396**	**45 339**	**35 639**	**37 085**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		1 223	609	762	1 002	852	852	903	948	983
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		2 581	933	1 464	1 172	1 172	1 172	1 543	1 620	1 684
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		12 774	11 273	11 533	11 741	11 842	11 842	12 668	13 208	13 820
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394	1 701	2 118	2 124	2 124	2 124	2 320	2 354	2 464
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		614	204	351	318	318	318	374	370	387
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		81	5	22	10	10	10	16	17	17
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		889	111	381	321	321	321	405	425	445
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		7 762	6 517	13 644	9 540	9 540	9 540	11 633	12 215	12 642
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		525	–	–	250	250	250	305	320	330
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		644	43	225	96	96	96	175	183	192
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		11 084	19 233	10 495	1 139	1 139	1 139	1 360	1 428	1 485
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 566	1 616	2 108	1 931	1 931	1 931	2 428	2 550	2 636
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	11 800	11 800	11 210	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**4 651**	**987**	**7 175**	**11 625**	**7 625**	**7 625**	**8 536**	**8 962**	**8 252**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 965	68	603	1 476	1 476	1 476	1 777	1 866	919
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		2 686	241	1 099	532	532	532	917	962	1 010
5.3 - FX009001002 - Air Transport (Other) - BV		–	678	5 473	9 617	5 617	5 617	5 842	6 134	6 322
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**1 658**	**117**	**583**	**814**	**946**	**946**	**1 007**	**1 057**	**1 099**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		1 658	117	583	814	946	946	1 007	1 057	1 099
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**4 581**	**1 326**	**2 879**	**1 587**	**1 585**	**1 585**	**1 992**	**2 092**	**2 175**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 325	93	451	205	205	205	334	350	368
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		298	12	91	27	27	27	64	67	71
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 358	1 100	2 081	1 186	1 186	1 186	1 375	1 443	1 495
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		599	120	256	169	167	167	220	231	241
Vote 8 - FINANCIAL SERVICES		**634 975**	**675 181**	**940 637**	**1 060 008**	**1 063 346**	**1 063 346**	**1 141 442**	**1 228 835**	**1 304 869**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600	2 700
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		622 583	670 771	935 413	1 055 120	1 057 811	1 057 811	1 135 010	1 222 108	1 297 898
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		193	–	82	–	–	–	67	71	74
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		9 437	1 880	2 533	2 319	2 967	2 967	3 784	3 971	4 107
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		312	31	109	68	68	68	81	86	90
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 685 575**	**1 887 509**	**2 115 777**	**2 629 286**	**2 442 734**	**2 442 734**	**2 733 921**	**2 879 629**	**3 051 048**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		1 807	130	647	287	287	287	501	526	552
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		35	19	20	41	41	41	19	20	21
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 678 708	1 884 054	2 106 439	2 620 251	2 433 698	2 433 698	2 728 881	2 869 336	3 045 552
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		1 363	80	465	263	263	263	435	456	477
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		1 125	2 045	5 080	5 126	5 126	5 126	505	5 530	557
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		484	37	175	104	104	104	162	171	179
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 053	1 143	2 952	3 215	3 215	3 215	3 419	3 590	3 711
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERV		**2 399**	**249**	**974**	**511**	**511**	**511**	**818**	**859**	**901**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		1 290	130	547	287	287	287	457	480	504
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		1 109	119	427	225	225	225	361	379	397
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 717 845**	**1 819 961**	**1 640 352**	**1 706 717**	**1 616 828**	**1 616 828**	**1 790 117**	**1 872 507**	**1 997 657**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		750	1 316	723	453	453	453	552	580	597
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		91 245	34 413	48 230	11 324	23 492	23 492	18 041	15 931	17 185
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		3 960	8 090	7 312	18 959	6 454	6 454	24 553	12 006	12 106
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		104	219	29	485	7 755	7 755	24	25	26
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 509	1 524	2 471	1 275	2 100	2 100	2 121	2 227	2 293
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 568	16 037	751	519	519	519	724	760	797
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		297 607	330 356	267 194	290 146	252 922	252 922	309 186	333 257	349 008
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		8 825	1 324	759	371	371	371	726	762	800
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		25 779	31 519	37 560	41 884	34 384	34 384	36 727	39 001	42 043
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		521 148	575 140	551 673	575 085	575 085	575 085	612 553	631 576	668 976
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		23 419	62 570	25 103	40 130	17 224	17 224	20 505	21 580	21 659
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		741 931	757 452	698 548	726 088	696 071	696 071	764 407	814 803	882 167
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**1 992**	**89**	**785**	**7 750**	**7 750**	**7 750**	**8 174**	**7 489**	**7 826**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		652	43	236	96	96	96	180	189	199
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		1 341	45	549	7 654	7 654	7 654	7 993	7 299	7 627
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**6 476**	**2 963**	**4 344**	**3 966**	**4 296**	**4 296**	**4 854**	**5 096**	**5 274**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		1 941	345	852	532	532	532	706	742	774
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		124	12	29	27	27	27	15	16	17
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		159	25	83	55	55	55	76	80	84
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		48	12	22	27	28	28	20	21	22
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		210	25	82	55	55	55	67	71	74
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		107	12	37	27	27	27	28	29	31
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		182	12	79	27	27	27	66	69	73
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Admini		2 558	2 470	2 766	3 106	3 435	3 435	3 571	3 750	3 864
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		278	25	100	55	55	55	77	81	85
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		249	12	80	27	28	28	59	61	65

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		333	12	98	27	28	28	68	71	75
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	24	–	–	–	29	31	32
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		287	–	91	–	–	–	72	76	79
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**435**	**43**	**195**	**96**	**96**	**96**	**168**	**176**	**185**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		435	43	195	96	96	96	168	176	185
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**5 025**	**7 475**	**802**	**3 895**	**3 895**	**3 895**	**3 146**	**3 304**	**3 416**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		4 644	297	675	3 160	3 161	3 161	3 050	3 202	3 310
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		381	7 178	127	735	735	735	97	101	107
Total Revenue by Vote	2	**4 457 666**	**4 866 186**	**5 266 009**	**5 818 455**	**5 565 048**	**5 565 048**	**6 090 275**	**6 424 462**	**6 834 218**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		**202 329**	**250 511**	**384 426**	**211 193**	**216 725**	**216 725**	**261 216**	**274 050**	**302 979**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 374	3 393	4 176	4 270	11 030	11 030	4 270	4 434	4 616
1.2 - FX007001001 - Housing (Housing) - BT		104 537	152 567	163 791	94 939	96 380	96 380	118 160	129 683	149 850
1.3 - FX009002006 - Tourism (Other) - BX		3 442	3 218	3 308	3 513	3 533	3 533	3 755	3 914	4 075
1.4 - FX010001001 - Billboards (Planning and Development) - BY		2 453	1 862	1 903	2 526	2 633	2 633	1 839	1 914	2 007
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 620	21 054	24 713	24 643	24 200	24 200	26 564	27 493	28 745
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		3 859	4 235	5 726	4 669	4 682	4 682	5 461	5 755	6 011
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		25 481	26 057	138 343	30 928	29 525	29 525	51 579	53 511	57 109
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and		20 092	23 143	25 122	27 048	27 823	27 823	29 498	30 406	32 825
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		8 596	7 392	5 930	8 274	7 021	7 021	9 118	9 378	9 180
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		(424)	(1 030)	2 849	747	709	709	876	896	1 573
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		1 901	1 474	1 062	1 492	1 454	1 454	1 272	1 305	1 340
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		2 982	3 933	4 586	5 471	5 061	5 061	5 117	5 362	5 648
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Dev		3 417	3 213	2 916	2 674	2 674	2 674	3 707	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**268 393**	**292 721**	**326 198**	**373 205**	**349 575**	**349 575**	**360 332**	**369 584**	**395 237**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		2 268	3 679	2 504	4 188	3 534	3 534	3 804	3 948	4 099
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		87 458	106 814	118 359	122 121	119 999	119 999	130 801	136 423	144 828
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 045	4 354	5 531	24 496	11 266	11 266	5 138	5 288	3 935
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		123 166	131 425	146 131	163 661	156 978	156 978	161 577	163 914	179 314
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		45 665	39 459	45 190	48 152	47 481	47 481	49 758	50 306	52 953
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		1 992	2 510	2 067	3 406	3 254	3 254	2 342	2 498	2 519
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		2 798	4 480	6 416	7 182	7 063	7 063	6 911	7 208	7 590
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**132 694**	**132 572**	**146 126**	**161 604**	**173 551**	**173 551**	**162 468**	**168 529**	**178 195**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		25 630	30 887	38 461	37 445	46 012	46 012	36 692	38 407	40 460
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		87 101	81 462	85 378	100 977	105 558	105 558	101 089	104 562	109 592
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		19 388	19 457	21 368	22 145	20 944	20 944	23 716	24 582	27 128
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		574	766	919	1 037	1 037	1 037	972	978	1 015
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**284 827**	**289 797**	**311 150**	**336 716**	**338 293**	**338 293**	**360 369**	**372 393**	**388 847**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		14 971	15 141	14 941	16 127	16 901	16 901	18 366	19 227	21 206
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		37 138	36 087	41 515	41 740	40 401	40 401	47 248	48 529	49 159
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		32 647	34 056	38 893	40 347	40 588	40 588	44 629	45 951	47 290
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394	2 797	3 133	3 218	3 418	3 418	5 797	6 005	6 298
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 648	3 834	4 093	4 512	4 338	4 338	4 743	4 968	5 256
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		4 642	5 584	4 073	7 453	6 767	6 767	4 275	4 347	4 531
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		19 698	19 645	20 634	24 481	26 475	26 475	27 042	28 411	31 718
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		89 296	92 139	100 148	110 016	105 029	105 029	113 128	117 386	122 639
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	2	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		9 608	9 926	11 029	11 973	10 575	10 575	12 772	13 137	14 051
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		32 036	32 012	31 315	34 469	41 128	41 128	41 714	43 193	51 316
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		26 616	29 084	29 704	30 032	30 878	30 878	28 627	29 646	30 462
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		12 134	9 490	11 671	12 350	11 796	11 796	12 029	11 594	4 922
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**13 320**	**34 195**	**46 631**	**42 499**	**46 279**	**46 279**	**44 640**	**46 391**	**47 656**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		6 923	14 870	18 641	12 807	14 296	14 296	12 281	12 713	13 675
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(632)	(3 840)	2 952	1 397	1 357	1 357	1 563	1 678	1 752
5.3 - FX009001002 - Air Transport (Other) - BV		7 030	23 165	25 038	28 295	30 626	30 626	30 797	32 000	32 229
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**56 365**	**84 993**	**167 713**	**53 997**	**179 867**	**179 867**	**53 521**	**54 123**	**60 174**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		56 365	84 993	167 713	53 997	179 867	179 867	53 521	54 123	60 174
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**11 162**	**4 307**	**5 703**	**12 177**	**10 017**	**10 017**	**13 847**	**10 793**	**11 575**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		5 100	68	(939)	2 703	1 278	1 278	1 547	1 606	1 739
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		4 363	2 138	3 502	3 337	3 118	3 118	3 489	3 612	3 806
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		215	1 262	1 692	3 728	3 352	3 352	6 677	3 360	3 639
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		1 483	839	1 447	2 409	2 269	2 269	2 134	2 215	2 392
Vote 8 - FINANCIAL SERVICES		**(66 125)**	**(71 593)**	**(99 588)**	**20 716**	**(22 268)**	**(22 268)**	**30 958**	**32 036**	**34 710**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600	2 700
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(68 262)	(76 421)	(116 605)	7 944	(31 294)	(31 294)	10 492	10 854	12 344
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		5 402	6 834	8 031	10 413	9 846	9 846	10 913	11 280	11 791
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(8 298)	(7 164)	4 081	(3 322)	(5 399)	(5 399)	2 501	2 590	2 952
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 583	2 658	2 404	3 181	2 080	2 080	4 552	4 712	4 923
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 612 197**	**1 792 225**	**1 995 601**	**2 401 291**	**2 342 809**	**2 342 809**	**2 592 285**	**2 771 234**	**2 914 800**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 191	28 862	29 041	33 825	31 868	31 868	34 557	36 229	39 303
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		1 280 993	1 392 884	1 547 331	1 824 264	1 824 039	1 824 039	2 058 902	2 212 198	2 349 213
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		191 002	209 888	240 466	426 791	366 669	366 669	388 206	407 884	432 712
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		15 565	14 402	17 907	17 395	17 930	17 930	20 762	21 407	22 298
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		23 486	22 759	26 868	32 012	29 627	29 627	32 965	34 361	36 001
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		18 622	28 461	30 277	38 950	38 973	38 973	39 153	40 728	41 439
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		58 339	94 969	103 710	28 054	33 703	33 703	17 741	18 427	(6 167)
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERV		**10 761**	**15 695**	**16 735**	**19 896**	**18 003**	**18 003**	**21 045**	**21 872**	**22 805**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		13 116	16 697	17 647	19 784	18 921	18 921	20 942	21 764	22 692
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(2 355)	(1 002)	(912)	112	(919)	(919)	104	108	113
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 609 721**	**1 861 603**	**1 879 139**	**1 865 631**	**1 867 326**	**1 867 326**	**2 019 309**	**2 076 205**	**2 170 604**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		794	843	680	1 497	1 492	1 492	1 425	1 493	2 376
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		132 547	140 452	170 369	149 545	154 852	154 852	186 276	172 948	154 693
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		79 412	94 812	103 169	106 705	102 980	102 980	106 150	111 133	119 949
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		26 934	35 899	37 737	38 351	40 266	40 266	35 409	36 199	26 287
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	49	32	5	6 805	6 805	9	58	106
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		584	547	972	1 070	1 103	1 103	1 197	1 329	1 427
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		70 831	47 867	63 223	67 539	71 064	71 064	74 457	75 642	92 216
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		128 997	122 047	135 113	141 075	134 798	134 798	138 641	137 690	137 082
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		74 082	77 655	97 305	96 186	101 036	101 036	109 213	112 327	123 293
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		32 187	30 684	32 370	30 274	30 274	30 274	33 975	36 933	38 263
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		777 466	900 761	900 969	867 231	866 886	866 886	965 839	1 008 818	1 065 048
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		144 926	85 438	88 490	83 968	83 685	83 685	84 825	87 520	124 078
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		140 961	324 547	248 709	282 183	272 085	272 085	281 892	294 116	285 786
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**7 236**	**6 394**	**4 038**	**9 914**	**13 131**	**13 131**	**10 644**	**10 991**	**11 803**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 773	7 994	7 991	9 849	13 775	13 775	10 600	10 945	11 754
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(1 537)	(1 601)	(3 953)	65	(643)	(643)	44	46	48
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**21 502**	**39 363**	**43 801**	**65 091**	**74 372**	**74 372**	**61 485**	**63 873**	**72 066**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(18 828)	(9 364)	(8 449)	1 530	14 229	14 229	951	993	1 036

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		3 302	5 105	3 004	4 582	4 230	4 230	4 407	4 576	4 778
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 462	7 166	8 049	10 395	9 994	9 994	10 116	10 509	10 985
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 489	3 474	4 256	4 663	4 549	4 549	5 016	5 183	5 404
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		5 051	5 715	6 613	8 502	6 754	6 754	8 996	9 389	9 854
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(288)	(511)	(203)	27	2 457	2 457	25	26	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 810	3 127	4 446	4 233	4 991	4 991	5 519	5 726	5 995
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Admini		7 881	7 887	9 179	9 690	9 099	9 099	10 465	10 851	11 314
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		5 493	5 821	7 208	8 310	7 907	7 907	8 164	8 470	8 874
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 936	4 210	4 608	6 210	5 995	5 995	4 060	4 205	9 623
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		1 977	2 720	352	176	192	192	149	155	167
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	2 076	3 350	978	978	1 156	1 210	1 285
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 215	4 013	2 662	3 423	2 998	2 998	2 462	2 580	2 726
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**8 119**	**9 168**	**12 856**	**–**	**(1 582)**	**(1 582)**	**(3 440)**	**–**	**–**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		8 119	9 168	12 856	–	(1 582)	(1 582)	(3 440)	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**44 301**	**31 638**	**15 931**	**15 990**	**17 819**	**17 819**	**20 250**	**16 568**	**11 911**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		25 183	(3 733)	(2 160)	(4 873)	(6 522)	(6 522)	188	197	205
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		19 118	35 371	18 091	20 863	24 341	24 341	20 062	16 371	11 705
Total Expenditure by Vote	2	**4 216 802**	**4 773 588**	**5 256 459**	**5 589 918**	**5 623 917**	**5 623 917**	**6 008 928**	**6 288 641**	**6 623 362**
Surplus/(Deficit) for the year	2	**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**81 347**	**135 821**	**210 857**

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	0	0	–	–	–	–

KZN282 uMhlathuze - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1 660 357	1 852 044	2 025 107	2 542 822	2 348 457	2 348 457	1 934 965	2 647 650	2 789 564	2 962 238
Service charges - Water	2	557 136	547 397	562 176	643 500	572 907	572 907	471 636	638 791	683 507	745 022
Service charges - Waste Water Management	2	108 153	107 728	121 497	132 282	132 282	132 282	118 442	141 541	150 034	157 535
Service charges - Waste Management	2	102 920	107 256	117 338	120 402	120 402	120 402	133 873	127 626	135 284	142 048
Sale of Goods and Rendering of Services		90 882	138 232	141 092	75 526	76 627	76 627	24 240	72 919	83 026	104 458
Agency services		4 692	6 539	8 948	8 365	8 365	8 365	8 581	8 365	8 365	9 047
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		387	–	1	29	29	29	2	29	29	30
Interest earned from Current and Non Current Assets		34 735	26 846	33 924	45 000	45 000	45 000	31 389	45 000	45 000	45 000
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		1 225	1 876	1 925	1 912	2 812	2 812	1 659	2 924	3 070	3 163
Rental from Fixed Assets		6 929	8 396	15 541	19 840	16 265	16 265	10 420	19 839	20 832	20 450
Licence and Permits		–	–	–	–	–	–	–	–	–	–
Special rating levies											
Operational Revenue		4 923	21 158	16 894	11 627	15 736	15 736	16 160	15 824	16 615	17 114
Non Exchange Revenue											
Property rates	2	567 444	615 808	675 918	778 224	778 224	778 224	638 650	840 481	916 125	980 254
Surchages and Taxes		16 039	7 668	10 042	6 208	7 833	7 833	7 741	7 886	8 281	8 529
Fines, penalities and forfeits		31 900	17 165	9 928	12 284	5 314	5 314	7 093	5 526	5 802	5 976
Licences or permits		2 877	3 291	3 552	3 632	3 632	3 632	2 998	3 632	3 813	4 004
Transfer and subsides - Operational		437 070	503 405	554 733	587 345	592 697	592 697	578 131	621 195	644 531	673 523
Interest		–	–	1 335	870	1 870	1 870	1 584	1 870	1 870	1 926
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		140	55 710	98 653	–	–	–	12 657	–	–	–
Other Gains		646 665	594 927	609 104	609 585	609 590	609 590	492 593	661 816	683 172	723 061
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**4 274 472**	**4 615 445**	**5 007 708**	**5 599 452**	**5 338 040**	**5 338 040**	**4 492 816**	**5 862 917**	**6 198 918**	**6 603 376**
Expenditure											
Employee related costs	2	1 032 294	1 076 639	1 155 997	1 257 068	1 197 349	1 197 349	948 543	1 328 011	1 376 160	1 445 070
Remuneration of councillors		30 528	32 724	30 597	35 203	38 433	38 433	28 234	41 753	43 842	46 035
Bulk purchases - electricity	2	1 151 971	1 250 740	1 528 385	1 802 031	1 802 031	1 802 031	1 485 905	2 034 474	2 185 666	2 320 958
Inventory Consumed	8	546 881	509 290	509 706	492 834	485 981	485 981	277 242	444 991	467 794	488 991
Debt impairment	3	(136 019)	(204 117)	9 340	274 733	202 712	202 712	175 351	225 087	238 753	254 533
Depreciation and amortisation		332 220	312 052	325 364	305 950	352 759	352 759	290 741	342 632	280 976	263 200
Interest		57 200	89 003	158 839	178 824	184 846	184 846	161 056	191 420	214 616	230 061
Contracted services		453 658	580 306	603 400	475 795	584 436	584 436	379 595	492 958	524 804	561 755
Transfers and subsidies		9 279	8 772	8 927	7 582	6 432	6 432	–	7 293	7 294	7 512
Irrecoverable debts written off		119 892	245 949	60 676	–	–	–	8 083	–	–	–
Operational costs		333 965	336 284	329 401	389 896	398 934	398 934	293 129	426 930	452 662	482 123
Losses on disposal of Assets		23 430	100 056	131 791	–	–	–	–	–	–	–
Other Losses		261 503	435 889	404 036	370 004	370 004	370 004	390 074	473 380	496 075	523 123
Total Expenditure		**4 216 802**	**4 773 588**	**5 256 459**	**5 589 918**	**5 623 917**	**5 623 917**	**4 437 952**	**6 008 928**	**6 288 641**	**6 623 362**
Surplus/(Deficit)		**57 670**	**(158 143)**	**(248 751)**	**9 534**	**(285 877)**	**(285 877)**	**54 864**	**(146 012)**	**(89 723)**	**(19 985)**
Transfers and subsidies - capital (monetary allocations)		181 567	250 741	258 301	219 003	227 008	227 008	166 948	227 359	225 544	230 842
Transfers and subsidies - capital (in-kind)		1 627	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**221 812**	**81 347**	**135 821**	**210 857**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax		**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**221 812**	**81 347**	**135 821**	**210 857**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**221 812**	**81 347**	**135 821**	**210 857**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**240 865**	**92 598**	**9 550**	**228 537**	**(58 869)**	**(58 869)**	**221 812**	**81 347**	**135 821**	**210 857**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance	(0)	(0)	(0)	–	0	0		–	–	–
Total revenue	4 457 666	4 866 186	5 266 009	5 818 455	5 565 048	5 565 048	4 659 764	6 090 275	6 424 462	6 834 218

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - CITY DEVELOPMENT		227	3 715	20 038	38 443	52 343	52 343	12 370	45 858	3 573	3 638
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		713	8 101	11 615	30 835	28 116	28 116	11 802	8 460	12 691	13 154
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	25	13	13	–	–	13	8
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 051	168 606	68 338	23 607	35 109	35 109	39 345	29 201	17 366	17 961
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	30 292	59 200	8 599	8 785	8 785	627	8 685	12 293	12 508
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	49 508	397	30 155	30 408	30 408	11 677	10 311	14 014	14 216
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		51	158	16	109	78	78	25	872	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	82 118	93 569	81 172	86 628	86 628	25 682	49 965	54 206	48 467
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SE		17	–	–	2	2	2	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 167	513 547	497 587	333 722	326 713	326 713	248 564	285 425	275 994	286 430
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24	6	16	23	–	–	–	11	14	14
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	3	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 777	66 225	11 271	19 300	18 300	18 300	12 651	4 000	13 042	14 151
Capital multi-year expenditure sub-total	7	**626 159**	**922 277**	**762 045**	**565 992**	**586 494**	**586 494**	**362 744**	**442 788**	**403 206**	**410 546**
Single-year expenditure *to be appropriated*	2										
Vote 1 - CITY DEVELOPMENT		–	–	1 458	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		229	905	730	58	58	58	10	137	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		41	98	107	64	85	85	39	17	46	42
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	4 459	9 051	373	628	628	178	400	1 687	1 743
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	14 436	4 439	8 417	10 114	10 114	10 262	1 200	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 440	4 236	4 570	4 627	4 627	272	3 000	4 500	4 635
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	138	178	153	115	115	–	47	63	64
Vote 8 - FINANCIAL SERVICES		187	–	33	–	31	31	30	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256	50 768	12 576	19 230	20 594	20 594	1 120	8 700	9 700	10 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SE		–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471	1 897	2 419	12 100	5 000	5 000	29 906	70	90	7 797
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	38	–	8	8	8	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	35	82	29	52	52	15	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	6 931	404	–	–	–	–	1 000	10 000	5 000
Capital single-year expenditure sub-total		**42 708**	**88 145**	**35 712**	**45 002**	**41 311**	**41 311**	**41 830**	**14 571**	**26 087**	**29 281**
Total Capital Expenditure - Vote		**668 866**	**1 010 422**	**797 757**	**610 994**	**627 805**	**627 805**	**404 574**	**457 359**	**429 293**	**439 827**
Capital Expenditure - Functional											
Governance and administration		**79 665**	**115 145**	**19 609**	**58 787**	**65 895**	**65 895**	**23 725**	**23 812**	**29 672**	**30 150**
Executive and council		–	37	82	36	52	52	15	–	–	–
Finance and administration		79 665	115 108	19 526	58 751	65 843	65 843	23 710	23 812	29 672	30 150
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**46 713**	**208 301**	**123 243**	**32 483**	**46 126**	**46 126**	**39 844**	**41 414**	**33 804**	**34 713**
Community and social services		11 897	34 022	54 051	9 249	11 136	11 136	443	8 878	11 821	12 073
Sport and recreation		34 586	172 966	68 300	19 361	31 118	31 118	39 401	28 923	17 613	18 194
Public safety		230	1 312	892	675	675	675	–	813	869	881
Housing		–	–	–	3 198	3 198	3 198	–	2 801	3 501	3 565
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**110 897**	**61 607**	**143 673**	**104 276**	**146 182**	**146 182**	**89 544**	**95 841**	**58 563**	**60 292**
Planning and development		227	3 567	17 202	35 175	49 075	49 075	12 370	43 000	–	–
Road transport		110 671	57 312	121 552	69 023	97 029	97 029	77 174	52 508	50 395	52 122
Environmental protection		–	728	4 920	78	78	78	–	333	8 168	8 170
Trading services		**431 591**	**614 594**	**492 577**	**403 049**	**357 204**	**357 204**	**240 891**	**294 607**	**305 341**	**312 727**
Energy sources		129 162	76 094	91 515	76 690	76 690	76 690	15 142	49 111	52 846	47 267
Water management		263 240	406 171	301 685	246 309	202 882	202 882	157 122	178 662	155 131	157 027
Waste water management		38 476	130 494	97 218	64 815	65 815	65 815	68 626	59 349	87 392	98 014
Waste management		713	1 835	2 159	15 235	11 816	11 816	–	7 484	9 972	10 419
Other		**–**	**10 776**	**18 654**	**12 399**	**12 399**	**12 399**	**10 570**	**1 685**	**1 912**	**1 945**
Total Capital Expenditure - Functional	3	**668 866**	**1 010 422**	**797 757**	**610 994**	**627 805**	**627 805**	**404 574**	**457 359**	**429 293**	**439 827**
Funded by:											
National Government		114 973	216 497	237 263	218 503	226 376	226 376	148 466	227 359	225 544	230 842
Provincial Government		9 143	1 257	193	500	633	633	565	–	–	–
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	2 194	–	–	–	–	–	–	–
Transfers recognised - capital	4	**124 116**	**217 753**	**239 650**	**219 003**	**227 008**	**227 008**	**149 032**	**227 359**	**225 544**	**230 842**
Borrowing	6	368 000	588 677	387 280	380 000	380 157	380 157	224 096	210 000	179 117	178 373
Internally generated funds		176 750	203 992	170 827	11 991	20 640	20 640	31 446	20 000	24 632	30 612
Total Capital Funding	7	**668 866**	**1 010 422**	**797 757**	**610 994**	**627 805**	**627 805**	**404 574**	**457 359**	**429 293**	**439 827**
check balance		–	Unbalanced	–	–	–	–	Unbalanced	–	–	–

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2023/24 Annual Budget				Multi-year appropriation for 2026/27 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - CITY DEVELOPMENT		**227**	**3 715**	**20 038**	**38 443**	**52 343**	**52 343**	**12 370**	**45 858**	**3 573**	**3 638**	–	–	–	–	–	–	–	–	**45 858**	**3 573**	**3 638**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	3 198	3 198	3 198	–	**2 801**	**3 501**	**3 565**				–				–	**2 801**	**3 501**	**3 565**
1.3 - FX005002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		227	3 529	17 202	35 167	49 067	49 067	12 370	**43 000**	–	–				–				–	**43 000**	–	–
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	186	2 836	78	78	78	–	**57**	**72**	**73**				–				–	**57**	**72**	**73**
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**713**	**8 101**	**11 615**	**30 835**	**28 116**	**28 116**	**11 802**	**8 460**	**12 691**	**13 154**	–	–	–	–	–	–	–	–	**8 460**	**12 691**	**13 154**
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	406	81	630	630	630	–	**676**	**844**	**860**				–				–	**676**	**844**	**860**
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	5 860	9 375	15 000	15 700	15 700	11 802	**300**	**1 875**	**1 875**				–				–	**300**	**1 875**	**1 875**
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		552	1 835	1 936	15 205	11 786	11 786	–	**7 484**	**9 972**	**10 419**				–				–	**7 484**	**9 972**	**10 419**
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		161	–	223	–	–	–	–	–	–	–				–				–	–	–	–
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	**25**	**13**	**13**	–	–	**13**	**8**	–	–	–	–	–	–	–	–	–	**13**	**8**
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	–	–	25	13	13	–	–	13	8				–				–	–	13	8
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**36 051**	**168 606**	**68 338**	**23 607**	**35 109**	**35 109**	**39 345**	**29 201**	**17 366**	**17 961**	–	–	–	–	–	–	–	–	**29 201**	**17 366**	**17 961**
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	400	400	400	–	**78**	**47**	**154**				–				–	**78**	**47**	**154**
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 784	99	4 743	4 201	4 201	4 201	–	–	–	–				–				–	–	–	–
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		1 098	–	–	–	–	–	120	**200**	**100**	**93**				–				–	**200**	**100**	**93**
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	–	–	178	170	170	–	**48**	**48**	**49**				–				–	**48**	**48**	**49**
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	–	–	1 000	1 000	1 000	–	**1 194**	**700**	**700**				–				–	**1 194**	**700**	**700**
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		22 570	26 828	11 031	3 200	2 910	2 910	857	**2 575**	**2 575**	**2 652**				–				–	**2 575**	**2 575**	**2 652**
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		6 752	11 350	12 307	2 000	2 000	2 000		**1 900**	**1 900**	**1 957**				–				–	**1 900**	**1 900**	**1 957**
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		3 848	130 330	40 257	12 628	24 428	24 428	38 368	**23 207**	**11 997**	**12 357**				–				–	**23 207**	**11 997**	**12 357**
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**8 033**	**30 292**	**89 200**	**9 599**	**8 785**	**8 785**	**627**	**8 685**	**12 293**	**12 598**	–	–	–	–	–	–	–	–	**8 685**	**12 293**	**12 598**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		8 034	19 516	46 387	4 600	4 786	4 786	283	**7 000**	**10 381**	**10 563**				–				–	**7 000**	**10 381**	**10 563**
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
5.3 - FX005001002 - Air Transport (Other) - BV		–	10 776	12 813	3 999	3 999	3 999	344	**1 685**	**1 912**	**1 945**				–				–	**1 685**	**1 912**	**1 945**
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**41 073**	**49 508**	**397**	**30 155**	**30 408**	**30 408**	**11 677**	**10 311**	**14 014**	**14 216**	–	–	–	–	–	–	–	–	**10 311**	**14 014**	**14 216**
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		41 073	49 508	397	30 155	30 408	30 408	11 677	**10 311**	**14 014**	**14 216**				–				–	**10 311**	**14 014**	**14 216**
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 8 - FINANCIAL SERVICES		**51**	**158**	**16**	**109**	**78**	**78**	**25**	**872**	–	–	–	–	–	–	–	–	–	–	**872**	–	–
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		18	–	33	–	–	–	–	–	–	–				–				–	–	–	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		34	149	(17)	109	78	78	25	**872**	–	–				–				–	**872**	–	–
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	10	–	–	–	–	–	–	–	–				–				–	–	–	–
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**131 026**	**82 118**	**93 969**	**81 172**	**86 628**	**86 628**	**25 682**	**49 965**	**54 206**	**48 467**	–	–	–	–	–	–	–	–	**49 965**	**54 206**	**48 467**
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		124 371	70 943	84 382	70 035	70 035	70 035	14 298	**48 578**	**47 179**	**46 589**				–				–	**48 578**	**47 179**	**46 589**
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	**11**	**14**	**14**				–				–	**11**	**14**	**14**
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		514	4 808	4 692	5 823	5 823	5 823	833	–	**5 000**	–				–				–	–	**5 000**	–
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	2 301	814	814	814	–	**522**	**653**	**664**				–				–	**522**	**653**	**664**
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		6 140	6 368	2 194	4 500	9 956	9 956	10 551	**854**	**1 360**	**1 200**				–				–	**854**	**1 360**	**1 200**
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**17**	–	–	**2**	**2**	**2**	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		17	–	–	2	2	2	–	–	–	–				–				–	–	–	–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**350 167**	**513 547**	**497 587**	**333 722**	**326 713**	**326 713**	**248 564**	**285 425**	**275 994**	**286 430**	–	–	–	–	–	–	–	–	**285 425**	**275 994**	**286 430**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		110 633	50 807	104 380	44 739	67 057	67 057	58 381	**38 131**	**37 956**	**39 690**				–				–	**38 131**	**37 956**	**39 690**
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	225	7 601	9 259	14 259	14 259	6 992	**14 077**	**10 551**	**10 550**				–				–	**14 077**	**10 551**	**10 550**
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		1 320	705	4 000	13 715	22 915	22 915	31 739	**27 749**	**17 969**	**18 508**				–				–	**27 749**	**17 969**	**18 508**
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	**206**	**8 006**	**8 007**				–				–	**206**	**8 006**	**8 007**
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	61 054	43 431	40 000	36 000	36 000	34 967	**10 000**	**7 750**	**7 892**				–				–	**10 000**	**7 750**	**7 892**
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 562	39 012	28 274	4 000	3 900	3 900	1 900	**7 100**	**53 861**	**56 095**				–				–	**7 100**	**53 861**	**56 095**
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		16 593	29 567	21 513	3 000	3 000	3 000	–	**14 500**	**7 812**	**7 812**				–				–	**14 500**	**7 812**	**7 812**
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	0	–	–	–	–	–	–	–	–				–				–	–	–	–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		5 784	62 849	11 023	1 000	1 000	1 000	–	**5 200**	**200**	**200**				–				–	**5 200**	**200**	**200**
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		27 063	117 256	32 992	18 419	21 338	21 338	14 461	**63 513**	**20 000**	**20 000**				–				–	**63 513**	**20 000**	**20 000**
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		168 211	152 082	244 372	199 590	157 244	157 244	100 105	**104 949**	**111 889**	**117 676**				–				–	**104 949**	**111 889**	**117 676**
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**24**	**6**	**16**	**23**	–	–	–	**11**	**14**	**14**	–	–	–	–	–	–	–	–	**11**	**14**	**14**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	6	–	11	–	–	–	–	–	–				–				–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		24	–	16	12	–	–	–	**11**	**14**	**14**				–				–	**11**	**14**	**14**
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	**3**	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	3	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**58 777**	**66 225**	**11 271**	**19 300**	**18 300**	**18 300**	**12 693**	**4 000**	**13 042**	**14 151**	–	–	–	–	–	–	–	–	**4 000**	**13 042**	**14 151**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	–	(201)	–	–	–	–	–	–	–				–				–	–	–	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		58 777	66 225	11 471	19 300	18 300	18 300	12 693	**4 000**	**13 042**	**14 151**				–				–	**4 000**	**13 042**	**14 151**
Capital multi-year expenditure sub-total		**626 159**	**922 277**	**762 945**	**565 992**	**586 494**	**586 494**	**362 744**	**442 788**	**403 206**	**419 946**	–	–	–	–	–	–	–	–	**442 788**	**403 206**	
Capital expenditure - Municipal Vote																						
Single-year expenditure appropriation	2																					
Vote 1 - CITY DEVELOPMENT		–	–	**1 458**	–	–	–	–	–	–	–											
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–	–											
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–	–	–	–											
1.3 - FX005002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–	–											
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–	–											
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–	–	–	–											
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		–	–	–	–	–	–	–	–	–	–											
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	–	–	–	–	–	–	–	–	–											
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–	–	–	–											
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	–	1 458	–	–	–	–	–	–	–											
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–	–											
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–	–											
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	–	–	–	–	–	–	–	–	–											
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	–	–	–	–	–	–	–	–	–											
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**229**	**905**	**739**	**58**	**58**	**58**	**10**	**137**	–	–											
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	37	–	28	28	28	10	–	–	–											
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		229	868	739	–	–	–	–	137	–	–											
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	–	–	–	–	–	–	–	–	–											
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	–	–	–	–	–	–	–	–	–											
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	–	–	30	30	30	–	–	–	–											
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	–	–	–	–	–	–	–	–	–											
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	–	–	–	–	–	–	–	–											
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**41**	**98**	**107**	**64**	**85**	**85**	**39**	**17**	**46**	**42**											
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		39	–	–	19	40	40	39	17	21	21											
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		2	38	81	45	45	45	–	–	25	21											
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	60	26	–	–	–	–	–	–	–											
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–	–											
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**1 832**	**4 459**	**9 051**	**373**	**628**	**628**	**178**	**400**	**1 687**	**1 743**											
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	43	–	–	–	–	100	150	100											
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		–	–	248	–	–	–	–	300	1 143	1 163											
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		416	–	4 055	18	18	18	1	–	–	–											
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–	–											
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	–	–											
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–	–											
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	2 476	99	22	312	312	176	–	–	–											
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		300	1 963	723	257	222	222	–	–	394	480											
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–	–											
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	–	–	1	1	1	–	–	–	–											
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		–	–	83	75	75	75	–	–	–	–											
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 116	–	3 800	–	–	–	–	–	–	–											
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	–	–											
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**550**	**14 436**	**4 429**	**8 417**	**10 114**	**10 114**	**10 262**	**1 200**	–	–											
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		549	14 371	(1 425)	–	1 700	1 700	26	1 200	–	–											
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1	65	22	17	14	14	8	–	–	–											
5.3 - FX005001002 - Air Transport (Other) - BV		–	–	5 842	8 400	8 400	8 400	10 236	–	–	–											
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**5 169**	**8 440**	**4 236**	**4 570**	**4 627**	**4 627**	**272**	**3 000**	**4 500**	**4 635**											
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		5 169	8 440	4 236	4 570	4 627	4 627	272	3 000	4 500	4 635											
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	**138**	**178**	**153**	**115**	**115**	–	**47**	**63**	**64**											
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	3	3	3	–	–	–	–											
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–	–	–	–											
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	–	10	–	–	–	–	–	–	–											
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	138	169	150	112	112	–	47	63	64											
Vote 8 - FINANCIAL SERVICES		**187**	–	**33**	–	**31**	**31**	**30**	–	–	–											
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–	–											
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		187	–	33	–	31	31	30	–	–	–											
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	–	–	–	–	–	–	–	–	–											
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	–	–	–	–	–	–	–	–	–											
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–	–											
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**31 256**	**50 768**	**12 576**	**19 230**	**20 594**	**20 594**	**1 120**	**8 700**	**9 700**	**10 000**											
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	8	14	14	14	9	–	–	–											
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	–	4	4	4	2	–	–	–											
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		4 276	80	40	–	–	–	–	–	–	–											
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–	–											
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	264	93	–	–	–	–	–	–	–											
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	–	–	–	–	–	–	–											
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		26 981	50 424	12 435	19 212	20 576	20 576	1 108	8 700	9 700	10 000											
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–	–	–	–											
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–	–	–	–											
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–	–											
**Vote 11 - INFRASTRUCTURE

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	–	–	–	–	–	–	–	–	–
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	–	–	–	–	–	–	–	–	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	542	626	–	–	–	–	70	90	90
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–	–	–	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	–	–	–	–	–	–	–	–	–
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		–	166	–	100	–	–	–	–	–	–
11.9 - FX015001004 - Treatment /Waste Water Management - DK		–	–	–	4 000	–	–	–	–	–	7 707
11.10 - FX016001002004 - Water Distribution /Clarified Water) - DP		–	–	–	–	–	–	–	–	–	–
11.11 - FX016001002005 - Water Distibution /Purification Works) - DQ		–	–	–	3 000	–	–	–	–	–	–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Manaement) - DM		–	–	44	–	–	–	–	–	–	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Manaement) - DN		434	828	1 579	5 000	5 000	5 000	29 906	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	**38**	–	**8**	**8**	**8**	–	–	–	–
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	38	–	8	8	8	–	–	–	–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	**35**	**82**	**29**	**52**	**52**	**15**	–	–	–
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	–	59	25	52	52	15	–	–	–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–	–	–	–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–	–	–	–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–	–	–	–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–	–	–	–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	31	23	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	–	–	–	–	–	–	–	–	–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	4	–	4	–	–	–	–	–	–
13.11 - FX003001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**2 972**	**6 921**	**494**	–	–	–	–	**1 000**	**10 000**	**5 000**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 972	855	445	–	–	–	–	1 000	10 000	5 000
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	6 076	(41)	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**42 786**	**88 145**	**35 712**	**45 002**	**41 311**	**41 311**	**41 839**	**14 571**	**26 087**	**29 281**
Total Capital Expenditure		**668 886**	**1 910 422**	**797 757**	**810 994**	**627 805**	**627 805**	**484 574**	**457 359**	**429 293**	**439 827**

Multi-year appropriation for Budget Year 2025/26 in the 2023/24 Annual Budget				Multi-year appropriation for 2026/27 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

KZN282 uMhlathuze - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		684 764	495 109	272 467	505 853	147 424	147 424	554 189	205 130	296 104	412 580
Trade and other receivables from exchange transactions	1	687 057	862 625	584 514	872 916	559 126	559 126	483 217	516 427	469 330	428 923
Receivables from non-exchange transactions	1	175 301	206 969	160 740	179 244	161 956	161 956	172 451	163 379	165 600	168 134
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	130 861	134 270	104 122	134 241	104 103	104 103	140 347	104 143	104 183	104 223
VAT		13 425	30 609	47 246	46 547	82 759	82 759	58 794	71 354	55 846	33 744
Other current assets		9 529	9 756	1 364	9 756	1 364	1 364	9 746	1 364	1 364	1 364
Total current assets		**1 700 935**	**1 739 338**	**1 170 453**	**1 748 556**	**1 056 733**	**1 056 733**	**1 418 745**	**1 061 798**	**1 092 428**	**1 148 968**
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		98 620	119 709	77 085	133 852	93 801	93 801	90 914	93 801	94 297	96 197
Property, plant and equipment	3	6 279 466	6 936 400	7 601 426	7 757 468	7 866 594	7 866 594	7 725 987	8 018 176	8 181 951	8 350 755
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources											
Heritage assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465
Intangible assets		194 604	165 771	151 632	160 228	144 795	144 795	127 075	107 940	91 985	97 908
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		**6 575 155**	**7 224 345**	**7 832 608**	**8 054 014**	**8 107 654**	**8 107 654**	**7 946 441**	**8 222 381**	**8 370 697**	**8 547 324**
TOTAL ASSETS		**8 276 090**	**8 963 683**	**9 003 061**	**9 802 570**	**9 164 387**	**9 164 387**	**9 365 186**	**9 284 179**	**9 463 125**	**9 696 291**
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		109 923	167 192	156 970	247 333	193 673	193 673	187 351	162 469	189 553	216 476
Consumer deposits		60 538	57 000	55 278	57 000	55 278	55 278	56 788	55 278	55 278	55 278
Trade and other payables from exchange transactions	4	681 408	661 705	612 755	748 701	643 066	643 066	509 436	680 498	719 809	761 093
Trade and other payables from non-exchange transactions	5	11 800	40 335	17 179	40 335	17 179	17 179	57 376	17 179	17 179	17 179
Provisions		25 206	37 926	33 368	33 852	29 293	29 293	37 250	29 293	29 293	29 293
VAT		58 064	67 568	75 778	68 646	72 207	72 207	86 766	81 633	92 582	106 717
Other current liabilities		-	9 133	(187)	-	-	-	-	-	-	-
Total current liabilities		**946 939**	**1 040 860**	**951 141**	**1 195 867**	**1 010 696**	**1 010 696**	**934 968**	**1 026 350**	**1 103 694**	**1 186 035**
Non current liabilities											
Financial liabilities	6	806 303	1 238 007	1 505 739	1 615 228	1 656 787	1 656 787	1 758 981	1 679 578	1 645 359	1 585 327
Provision	7	254 366	271 881	262 267	267 496	272 008	272 008	267 936	272 008	272 008	272 008
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		254 366	271 881	262 267	267 496	272 008	272 008	267 936	272 008	272 008	272 008
Total non current liabilities		**1 060 669**	**1 509 888**	**1 768 006**	**1 882 723**	**1 928 795**	**1 928 795**	**2 026 917**	**1 951 586**	**1 917 367**	**1 857 335**
TOTAL LIABILITIES		**2 007 608**	**2 550 747**	**2 719 147**	**3 078 591**	**2 939 491**	**2 939 491**	**2 961 885**	**2 977 936**	**3 021 061**	**3 043 370**
NET ASSETS		**6 268 482**	**6 412 935**	**6 283 914**	**6 723 979**	**6 224 896**	**6 224 896**	**6 403 301**	**6 306 243**	**6 442 064**	**6 652 921**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	8	5 956 472	6 224 390	6 263 799	6 636 602	6 164 896	6 164 896	6 383 190	6 276 243	6 407 064	6 612 921
Reserves and funds	9	312 010	188 545	20 111	60 000	60 000	60 000	20 111	30 000	35 000	40 000
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**6 268 482**	**6 412 935**	**6 283 910**	**6 696 602**	**6 224 896**	**6 224 896**	**6 403 301**	**6 306 243**	**6 442 064**	**6 652 921**

References

1. Detail to be provided in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4.Detail breakdown in Table SA3
5.Detail breakdown in Table SA3
6.Detail breakdown in Table SA3
7.Detail breakdown in Table SA3
8.Detail breakdown in Table SA3
9. Detail to be provided in Table SA3. Includes reserves to be funded by statute. - - *(4)* *(27 378)* *0* *0* - *0* *0* *0*
10. Net assets must balance with Total Community Wealth/Equity
check balance – – **Unbalanced** **Unbalanced** **Unbalanced** **Unbalanced** – **Unbalanced** **Unbalanced** **Unbalanced**

KZN282 uMhlathuze - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		473 916	599 509	608 931	754 886	734 112	734 112	518 602	792 840	864 195	924 689
Service charges		2 227 453	2 603 730	2 691 084	3 678 017	3 470 490	3 470 490	2 544 542	3 887 673	4 109 432	4 381 174
Other revenue		107 172	396 950	783 080	69 862	70 590	70 590	687 826	75 010	78 280	80 042
Transfers and Subsidies - Operational	1	396 928	497 586	530 337	587 345	592 697	592 697	576 564	621 195	644 531	673 523
Transfers and Subsidies - Capital	1	181 545	288 268	242 420	219 003	227 008	227 008	204 448	227 359	225 544	230 842
Interest		37 025	23	25 933	45 027	45 026	45 026	20 878	45 026	45 026	45 027
Dividends			-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(3 056 268)	(3 931 805)	(4 315 251)	(4 467 607)	(4 539 464)	(4 539 464)	(3 950 688)	(4 858 308)	(5 153 303)	(5 442 339)
Interest		(54 806)	(82 962)	(164 383)	(178 824)	(184 846)	(184 846)	(94 957)	(191 420)	(214 616)	(230 061)
Transfers and Subsidies	1	-	-	-	(7 582)	(6 432)	(6 432)	-	(7 293)	(7 294)	(7 512)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**312 964**	**371 299**	**402 151**	**700 128**	**409 182**	**409 182**	**507 216**	**592 082**	**591 795**	**655 385**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			16 894	55 710	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(733 399)	(1 067 925)	(914 511)	(702 643)	(721 976)	(721 976)	(508 003)	(525 963)	(493 686)	(505 801)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(733 399)**	**(1 051 031)**	**(858 801)**	**(702 643)**	**(721 976)**	**(721 976)**	**(508 003)**	**(525 963)**	**(493 686)**	**(505 801)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		374 000	600 000	410 000	380 000	380 000	380 000	380 000	210 000	179 117	178 373
Increase (decrease) in consumer deposits				(3 294)	-	-	-	(1 149)	-	-	-
Payments											
Repayment of borrowing		(89 591)	(109 923)	(172 700)	(181 781)	(192 249)	(192 249)	(96 412)	(218 413)	(186 252)	(211 482)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**284 409**	**490 077**	**234 006**	**198 219**	**187 752**	**187 752**	**282 439**	**(8 413)**	**(7 135)**	**(33 109)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(136 026)**	**(189 655)**	**(222 644)**	**195 704**	**(125 043)**	**(125 043)**	**281 652**	**57 706**	**90 974**	**116 475**
Cash/cash equivalents at the year begin:	2	**820 790**	**684 764**	**495 109**	**310 148**	**272 467**	**272 467**	**272 467**	**147 424**	**205 130**	**296 104**
Cash/cash equivalents at the year end:	2	**684 764**	**495 109**	**272 465**	**505 853**	**147 424**	**147 424**	**554 119**	**205 130**	**296 104**	**412 580**

2

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	3 424 038	4 402 961	4 937 494	5 354 140	5 139 924	5 139 924	4 552 861	5 649 104	5 967 008	6 335 297
Total payments	(3 844 474)	(5 082 692)	(5 394 144)	(5 356 655)	(5 452 719)	(5 452 719)	(4 553 648)	(5 582 984)	(5 868 899)	(6 185 712)
	(420 435)	(679 732)	(456 650)	(2 515)	(312 794)	(312 794)	(787)	66 119	98 109	149 585
Borrowings & investments & c.deposits	374 000	600 000	406 706	380 000	380 000	380 000	378 851	210 000	179 117	178 373
Repayment of borrowing	(89 591)	(109 923)	(172 700)	(181 781)	(192 249)	(192 249)	(96 412)	(218 413)	(186 252)	(211 482)
	(136 026)	(189 655)	(222 644)	195 704	(125 043)	(125 043)	281 652	57 706	90 974	116 475
	-	-	-	-	(0)	(0)	-	-	-	-

KZN282 uMhlathuze - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	684 764	495 109	272 465	505 853	147 424	147 424	554 119	205 130	296 104	412 580
Other current investments > 90 days		100	(0)	2	-	(0)	(0)	70	0	0	0
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		**684 864**	**495 109**	**272 467**	**505 853**	**147 424**	**147 424**	**554 189**	**205 130**	**296 104**	**412 580**
Application of cash and investments											
Unspent conditional transfers		11 800	40 335	17 179	40 335	17 179	17 179	57 376	17 179	17 179	17 179
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	44 639	36 959	28 533	22 099	(10 552)	(10 552)	27 973	10 279	36 736	72 974
Other working capital requirements	3	(88 124)	(462 834)	(211 334)	(344 210)	(114 411)	(114 411)	(221 573)	(36 278)	51 615	135 012
Other provisions		25 206	47 059	34 965	33 852	29 293	29 293	37 250	29 293	29 293	29 293
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	312 010	188 545	20 111	60 000	60 000	60 000	20 111	30 000	35 000	40 000
Total Application of cash and investments:		**305 531**	**(149 935)**	**(110 547)**	**(187 924)**	**(18 491)**	**(18 491)**	**(78 863)**	**50 473**	**169 823**	**294 457**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**379 333**	**645 044**	**383 013**	**693 777**	**165 915**	**165 915**	**633 053**	**154 657**	**126 282**	**118 123**
Creditors transferred to Debt Relief - Non-Current portion		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**379 333**	**645 044**	**383 013**	**693 777**	**165 915**	**165 915**	**633 053**	**154 657**	**126 282**	**118 123**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	769 532	1 124 539	824 089	1 092 911	757 477	757 477	731 009	716 776	668 194	626 081
Creditors due	681 408	661 705	612 755	748 701	643 066	643 066	509 436	680 498	719 809	761 093
Total	88 124	462 834	211 334	344 210	114 411	114 411	221 573	36 278	(51 615)	(135 012)
Debtors collection assumptions										
Balance outstanding - debtors	862 357	1 069 594	745 254	1 052 160	721 082	721 082	655 668	679 806	634 930	597 057
Estimate of debtors collection rate	89,2%	105,1%	110,6%	103,9%	105,0%	105,0%	111,5%	105,4%	105,2%	104,9%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Hosing Development Fund	3 265	3 545	111	–	–	–	111	–	–	–
Capital replacement	303 745	180 000	15 000	55 000	55 000	55 000	15 000	25 000	30 000	35 000
Self-insurance	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
	312 010	188 545	20 111	60 000	60 000	60 000	20 111	30 000	35 000	40 000

Note:

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

KZN282 uMhlathuze - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	**411 863**	**534 913**	**413 408**	**335 492**	**310 196**	**310 196**	**245 198**	**201 981**	**211 831**
Roads Infrastructure		95 022	44 992	80 435	39 746	41 883	41 883	21 777	10 767	12 661
Storm water Infrastructure		1 320	705	4 000	13 515	18 715	18 715	27 749	17 969	18 508
Electrical Infrastructure		14 883	18 893	31 800	32 965	19 410	19 410	14 550	11 472	13 919
Water Supply Infrastructure		223 040	232 389	159 140	125 230	89 989	89 989	97 463	57 931	61 676
Sanitation Infrastructure		9 508	15 250	36 867	2 000	6 000	6 000	7 100	50 861	53 095
Solid Waste Infrastructure		–	386	1 936	2 719	–	–	2 700	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		209	417	(134)	3 200	3 200	3 200	206	8 006	8 007
Information and Communication Infrastructure		535	2 387	71	70	70	70	–	–	–
Infrastructure		***344 518***	***315 419***	***314 114***	***219 445***	***179 267***	***179 267***	***171 546***	***157 006***	***167 865***
Community Facilities		419	7 206	39 739	32 167	46 067	46 067	43 300	1 143	1 163
Sport and Recreation Facilities		23 162	156 912	31 463	12 628	12 628	12 628	11 997	11 997	12 357
Community Assets		***23 581***	***164 118***	***71 202***	***44 795***	***58 695***	***58 695***	***55 297***	***13 140***	***13 520***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	7 542	8 400	8 400	8 400	–	–	–
Investment properties		**–**	**–**	***7 542***	***8 400***	***8 400***	***8 400***	**–**	**–**	**–**
Operational Buildings		742	2 077	4 190	2 829	6 729	6 729	2 176	2 344	2 405
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***742***	***2 077***	***4 190***	***2 829***	***6 729***	***6 729***	***2 176***	***2 344***	***2 405***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	81	163	17 140	17 140	17 140	5 522	9 356	5 814
Intangible Assets		**–**	***81***	***163***	***17 140***	***17 140***	***17 140***	***5 522***	***9 356***	***5 814***
Computer Equipment		**4 303**	**3 828**	**2 005**	**4 765**	**4 954**	**4 954**	**3 000**	**4 500**	**4 635**
Furniture and Office Equipment		**373**	**819**	**743**	**919**	**771**	**771**	**872**	**–**	**–**
Machinery and Equipment		**29 556**	**36 468**	**9 547**	**24 300**	**19 714**	**19 714**	**5 932**	**14 275**	**16 392**
Transport Assets		**8 789**	**12 102**	**3 902**	**12 900**	**14 527**	**14 527**	**854**	**1 360**	**1 200**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**184 901**	**255 187**	**297 160**	**220 702**	**251 889**	**251 889**	**165 733**	**165 574**	**158 687**
Roads Infrastructure		14 957	4 126	32 165	13 953	34 134	34 134	13 950	13 972	12 662
Storm water Infrastructure		–	–	–	200	200	200	–	–	–
Electrical Infrastructure		112 867	56 857	57 310	42 893	56 448	56 448	34 028	40 707	30 670
Water Supply Infrastructure		37 042	139 798	118 193	112 000	103 365	103 365	79 999	85 000	88 151
Sanitation Infrastructure		8 279	30 307	42 655	39 000	35 000	35 000	10 360	8 250	8 392
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	542	626	–	–	–	70	90	90
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***173 144***	***231 629***	***250 949***	***208 046***	***229 147***	***229 147***	***138 407***	***148 019***	***139 965***
Community Facilities		1 784	–	65	400	400	400	178	197	254
Sport and Recreation Facilities		85	–	12 288	2 250	14 050	14 050	13 348	2 138	2 202
Community Assets		***1 869***	**–**	***12 353***	***2 650***	***14 450***	***14 450***	***13 526***	***2 335***	***2 456***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	500	1 038	1 069
Non-revenue Generating		–	–	884	–	–	–	–	–	–
Investment properties		**–**	**–**	***884***	**–**	**–**	**–**	***500***	***1 038***	***1 069***
Operational Buildings		311	7 483	14 593	4 000	286	286	500	2 681	2 632
Housing		–	–	–	3 198	3 198	3 198	2 801	3 501	3 565
Other Assets		***311***	***7 483***	***14 593***	***7 198***	***3 484***	***3 484***	***3 301***	***6 182***	***6 197***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		9 577	–	2 016	–	–	–	–	–	–
Intangible Assets		***9 577***	**–**	***2 016***	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**38**	**–**	**8**	**8**	**8**	**–**	**–**	**–**
Machinery and Equipment		**–**	**16 036**	**16 366**	**2 800**	**4 800**	**4 800**	**10 000**	**8 000**	**9 000**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Upgrading of Existing Assets	6	**72 101**	**220 322**	**87 189**	**54 800**	**65 720**	**65 720**	**46 427**	**61 739**	**69 309**
Roads Infrastructure		38	1 258	(82)	–	5 000	5 000	15 981	23 768	24 917
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		402	–	–	–	–	–	–	–	2 000
Water Supply Infrastructure		–	33 069	27 683	2 500	6 700	6 700	–	2 000	2 000
Sanitation Infrastructure		9 792	82 533	12 599	2 000	1 900	1 900	8 000	9 312	9 312
Solid Waste Infrastructure		552	1 449	–	9 586	8 886	8 886	1 784	9 972	10 419
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		634	2 323	2 013	4 500	4 620	4 620	4 500	4 500	4 635
Infrastructure		***11 418***	***120 632***	***42 213***	***18 586***	***27 106***	***27 106***	***30 265***	***49 552***	***53 283***
Community Facilities		574	6 018	13 911	19 201	19 901	19 901	500	1 975	1 968
Sport and Recreation Facilities		11 012	13 773	22 820	2 250	2 250	2 250	2 138	2 138	2 202
Community Assets		***11 586***	***19 792***	***36 731***	***21 451***	***22 151***	***22 151***	***2 638***	***4 113***	***4 169***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	10 776	5 533	500	500	500	735	574	567
Non-revenue Generating		–	–	4 493	3 499	3 499	3 499	450	300	309
Investment properties		**–**	***10 776***	***10 026***	***3 999***	***3 999***	***3 999***	***1 185***	***874***	***876***
Operational Buildings		8 329	21 461	(1 781)	3 200	4 900	4 900	12 340	7 200	7 386
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***8 329***	***21 461***	***(1 781)***	***3 200***	***4 900***	***4 900***	***12 340***	***7 200***	***7 386***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		40 769	47 662	–	7 564	7 564	7 564	–	–	3 596
Intangible Assets		***40 769***	***47 662***	**–**	***7 564***	***7 564***	***7 564***	**–**	**–**	***3 596***
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	***668 866***	***1 010 422***	***797 757***	***610 994***	***627 805***	***627 805***	***457 359***	***429 293***	***439 827***
Roads Infrastructure		110 017	50 376	112 517	53 699	81 017	81 017	51 708	48 507	50 239
Storm water Infrastructure		1 320	705	4 000	13 715	18 915	18 915	27 749	17 969	18 508
Electrical Infrastructure		128 152	75 750	89 110	75 858	75 858	75 858	48 578	52 179	46 589
Water Supply Infrastructure		260 082	405 256	305 016	239 730	200 053	200 053	177 462	144 931	151 827
Sanitation Infrastructure		27 578	128 091	92 120	43 000	42 900	42 900	25 460	68 423	70 799
Solid Waste Infrastructure		552	1 835	1 936	12 305	8 886	8 886	4 484	9 972	10 419
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		209	959	492	3 200	3 200	3 200	276	8 096	8 097
Information and Communication Infrastructure		1 169	4 709	2 084	4 570	4 690	4 690	4 500	4 500	4 635
Infrastructure		***529 080***	***667 680***	***607 276***	***446 077***	***435 520***	***435 520***	***340 217***	***354 577***	***361 113***
Community Facilities		2 777	13 225	53 715	51 768	66 368	66 368	43 978	3 315	3 385
Sport and Recreation Facilities		34 259	170 685	66 571	17 128	28 928	28 928	27 482	16 272	16 760
Community Assets		***37 035***	***183 910***	***120 286***	***68 896***	***95 296***	***95 296***	***71 460***	***19 587***	***20 144***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	10 776	5 533	500	500	500	1 235	1 612	1 636
Non-revenue Generating		–	–	12 918	11 899	11 899	11 899	450	300	309
Investment properties		–	***10 776***	***18 451***	***12 399***	***12 399***	***12 399***	***1 685***	***1 912***	***1 945***
Operational Buildings		9 383	31 021	17 002	10 029	11 916	11 916	15 016	12 225	12 423
Housing		–	–	–	3 198	3 198	3 198	2 801	3 501	3 565
Other Assets		***9 383***	***31 021***	***17 002***	***13 227***	***15 114***	***15 114***	***17 817***	***15 726***	***15 988***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		50 346	47 743	2 179	24 704	24 704	24 704	5 522	9 356	9 410
Intangible Assets		***50 346***	***47 743***	***2 179***	***24 704***	***24 704***	***24 704***	***5 522***	***9 356***	***9 410***
Computer Equipment		**4 303**	**3 828**	**2 005**	**4 765**	**4 954**	**4 954**	**3 000**	**4 500**	**4 635**
Furniture and Office Equipment		**373**	**857**	**743**	**927**	**779**	**779**	**872**	**–**	**–**
Machinery and Equipment		**29 556**	**52 504**	**25 913**	**27 100**	**24 514**	**24 514**	**15 932**	**22 275**	**25 392**
Transport Assets		**8 789**	**12 102**	**3 902**	**12 900**	**14 527**	**14 527**	**854**	**1 360**	**1 200**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**668 866**	**1 010 422**	**797 757**	**610 994**	**627 805**	**627 805**	**457 359**	**429 293**	**439 827**
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 575 155	7 224 345	7 832 608	8 054 014	8 107 654	8 107 654	8 222 381	8 370 697	8 547 324
Roads Infrastructure		906 444	944 559	975 854	903 061	923 841	923 841	924 571	942 772	986 750
Storm water Infrastructure		311 519	297 025	359 802	278 837	349 099	349 099	358 964	358 952	350 749
Electrical Infrastructure		669 504	738 058	749 443	839 418	902 949	902 949	924 428	950 063	974 018
Water Supply Infrastructure		1 758 574	1 949 232	2 325 130	2 473 880	2 487 782	2 487 782	2 605 899	2 705 561	2 822 231
Sanitation Infrastructure		667 819	759 233	820 298	796 031	733 163	733 163	706 112	733 276	793 439
Solid Waste Infrastructure		7 411	10 513	11 906	25 881	18 198	18 198	22 097	31 520	41 269
Rail Infrastructure		1 387	1 321	1 240	1 154	1 160	1 160	1 080	1 004	930
Coastal Infrastructure		18 031	18 978	19 489	26 755	21 188	21 188	20 998	28 673	36 658
Information and Communication Infrastructure		27 233	62 198	20 644	84 849	83 245	83 245	85 198	87 191	72 984
Infrastructure		***4 367 922***	***4 781 116***	***5 283 806***	***5 429 867***	***5 520 625***	***5 520 625***	***5 649 347***	***5 839 013***	***6 079 028***
Community Assets		341 499	545 679	661 799	686 876	681 875	681 875	729 039	728 272	705 125
Heritage Assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465
Investment properties		98 620	119 709	77 085	133 852	93 801	93 801	93 801	94 297	96 197
Other Assets		275 979	316 311	236 799	289 135	225 038	225 038	220 308	215 107	227 103
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		194 604	165 771	151 632	160 228	144 795	144 795	107 940	91 985	97 908
Computer Equipment		16 004	9 728	12 853	16 555	13 837	13 837	13 231	13 085	(1 896)
Furniture and Office Equipment		(3 453)	(7 861)	(4 208)	5 532	4 814	4 814	4 369	1 237	(44 273)
Machinery and Equipment		187 499	202 029	194 009	242 634	198 039	198 039	186 598	176 369	176 121
Transport Assets		41 303	38 623	33 597	36 095	39 595	39 595	32 514	26 097	26 776
Land		1 052 714	1 050 775	1 182 770	1 050 775	1 182 770	1 182 770	1 182 770	1 182 770	1 182 770
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**6 575 155**	**7 224 345**	**7 832 608**	**8 054 014**	**8 107 654**	**8 107 654**	**8 222 381**	**8 370 697**	**8 547 324**
EXPENDITURE OTHER ITEMS		***758 699***	***807 241***	***639 082***	***913 311***	***972 200***	***972 200***	***954 865***	***924 272***	***934 475***
Depreciation	7	332 220	312 052	325 364	305 950	352 759	352 759	342 632	280 976	263 200
Repairs and Maintenance by Asset Class	3	**426 478**	**495 190**	**313 719**	**607 362**	**619 441**	**619 441**	**612 233**	**643 296**	**671 274**
Roads Infrastructure		62 247	71 418	54 906	92 543	88 605	88 605	90 517	95 289	99 049
Storm water Infrastructure		2 447	9 871	12 631	15 064	16 110	16 110	14 764	15 385	16 014
Electrical Infrastructure		77 197	99 816	52 245	119 384	117 480	117 480	121 261	127 507	133 203
Water Supply Infrastructure		117 126	133 824	46 495	118 082	117 682	117 682	120 454	126 375	132 215
Sanitation Infrastructure		41 781	39 400	26 480	61 216	59 116	59 116	59 348	62 323	65 029
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		677	702	547	1 391	1 391	1 391	1 321	1 394	1 443
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***301 476***	***355 031***	***193 304***	***407 680***	***400 384***	***400 384***	***407 665***	***428 272***	***446 953***
Community Facilities		44 364	53 892	32 703	74 623	79 380	79 380	77 499	81 423	85 326
Sport and Recreation Facilities		1 262	874	919	2 429	2 283	2 283	2 372	2 497	2 598
Community Assets		***45 625***	***54 766***	***33 622***	***77 052***	***81 663***	***81 663***	***79 871***	***83 920***	***87 924***
Heritage Assets		**20**	**–**	**–**	**12**	**7**	**7**	**7**	**8**	**8**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		8 929	6 944	7 768	10 787	11 637	11 637	10 720	11 289	11 741
Housing		74	71	75	138	138	138	145	152	160
Other Assets		***9 003***	***7 015***	***7 842***	***10 925***	***11 775***	***11 775***	***10 865***	***11 441***	***11 901***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**4 861**	**4 641**	**7 119**	**8 512**	**8 512**	**8 512**	**6 326**	**6 674**	**6 907**
Furniture and Office Equipment		**–**	**7**	**13**	**84**	**17**	**17**	**81**	**85**	**88**
Machinery and Equipment		**28 313**	**21 022**	**21 666**	**25 809**	**26 347**	**26 347**	**26 443**	**27 734**	**28 623**
Transport Assets		**37 182**	**52 708**	**50 152**	**77 288**	**90 736**	**90 736**	**80 976**	**85 162**	**88 872**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		**758 699**	**807 241**	**639 082**	**913 311**	**972 200**	**972 200**	**954 865**	**924 272**	**934 475**
Renewal and upgrading of Existing Assets as % of total capex		*38,4%*	*47,1%*	*48,2%*	*45,1%*	*50,6%*	*50,6%*	*46,4%*	*53,0%*	*51,8%*

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Renewal and upgrading of Existing Assets as % of deprecn		*77,4%*	*152,4%*	*118,1%*	*90,0%*	*90,0%*	*90,0%*	*61,9%*	*80,9%*	*86,6%*
R&M as a % of PPE & Investment Property		*6,7%*	*7,0%*	*4,1%*	*7,7%*	*7,8%*	*7,8%*	*7,5%*	*7,8%*	*7,9%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*10,7%*	*13,8%*	*9,1%*	*11,2%*	*11,8%*	*11,8%*	*10,2%*	*10,5%*	*10,6%*

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

Check balance to A6	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	

KZN282 uMhlathuze - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		48	48	48	48	48	48	48	48	48
Piped water inside yard (but not in dwelling)		57	58	60	59	61	61	62	63	64
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		105	106	107	107	108	108	109	110	111
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	2	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	2	–	–	–	–	–
Total number of households	5	**105**	**106**	**107**	**109**	**108**	**108**	**109**	**110**	**111**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		43	43	43	43	43	43	43	43	43
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		61	61	46	46	46	46	47	48	49
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		104	104	89	89	89	89	90	91	92
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**104**	**104**	**89**	**89**	**89**	**89**	**90**	**91**	**92**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		35	36	36	36	36	36	36	36	36
Minimum Service Level and Above sub-total		35	36	36	36	36	36	36	36	36
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**35**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**
Refuse:										
Removed at least once a week		79	82	82	84	82	82	83	84	85
Minimum Service Level and Above sub-total		79	82	82	84	82	82	83	84	85
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**79**	**82**	**82**	**84**	**82**	**82**	**83**	**84**	**85**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		71	–	38	38	38	38	39	39	39
Sanitation (free minimum level service)		50	–	3	3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)		1	1	1	1	1	1	1	1	1
Refuse (removed at least once a week)		36	–	3	3	3	3	3	3	3
Informal Settlements		85	1	5	5	5	5	25	25	25
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		113 308	7 093	10 714	54 735	54 735	54 735	57 651	60 308	63 038
Sanitation (free sanitation service to **indigent households**)		23 301	6 770	6 921	117 870	117 870	117 870	124 149	129 870	135 749
Electricity/other energy (50kwh per **indigent** household per month)		7 154	423	606	52 844	52 844	52 844	55 659	58 224	60 860
Refuse (removed once a week **for indigent households**)		58 800	30 965	33 870	106 800	106 800	106 800	112 489	117 673	123 001
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		13 686	6 675	79 081	80 663	80 663	80 663	91 787	92 551	92 551
Total cost of FBS provided		**216 250**	**51 926**	**131 191**	**412 911**	**412 911**	**412 911**	**441 736**	**458 626**	**475 198**
Highest level of free service provided per household										
Property rates (R value threshold)		120	120	160	160	160	160	160	160	160
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		4 219	4 219	4 563	4 974	4 974	4 974	5 372	5 855	6 265
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		13 931	72 802	85 945	332 817	328 191	328 191	348 459	369 459	389 218
Water **(in excess of 6 kilolitres per indigent household per month)**		95 192	20 045	22 646	21 427	40 127	40 127	44 742	47 874	52 183
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	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**113 342**	**97 066**	**113 154**	**359 217**	**373 292**	**373 292**	**398 573**	**423 188**	**447 665**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN282 uMhlathuze - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		581 374	688 609	761 863	1 111 040	1 106 415	1 106 415	715 569	1 188 941	1 285 584	1 369 471
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		(13 931)	(72 802)	(85 945)	(332 817)	(328 191)	(328 191)	(76 919)	(348 459)	(369 459)	(389 218)
Net Property Rates		**567 444**	**615 808**	**675 918**	**778 224**	**778 224**	**778 224**	**638 650**	**840 481**	**916 125**	**980 254**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		1 667 511	1 852 467	2 025 713	2 595 666	2 401 301	2 401 301	1 934 965	2 703 310	2 847 788	3 023 098
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(7 154)	(423)	(606)	(52 844)	(52 844)	(52 844)		(55 659)	(58 224)	(60 860)
Net Service charges - Electricity		**1 660 357**	**1 852 044**	**2 025 107**	**2 542 822**	**2 348 457**	**2 348 457**	**1 934 965**	**2 647 650**	**2 789 564**	**2 962 238**
Service charges - Water	6										
Total Service charges - Water		**765 636**	**574 535**	**595 536**	**719 662**	**667 769**	**667 769**	**486 873**	**741 184**	**791 688**	**860 243**
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***		**(95 192)**	**(20 045)**	**(22 646)**	**(21 427)**	**(40 127)**	**(40 127)**	**(15 236)**	**(44 742)**	**(47 874)**	**(52 183)**
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(113 308)	(7 093)	(10 714)	(54 735)	(54 735)	(54 735)		(57 651)	(60 308)	(63 038)
Net Service charges - Water		**557 136**	**547 397**	**562 176**	**643 500**	**572 907**	**572 907**	**471 636**	**638 791**	**683 507**	**745 022**
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		**131 454**	**114 499**	**128 418**	**250 151**	**250 151**	**250 151**	**118 442**	**265 690**	**279 904**	**293 285**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Less Cost of Free Basis Services (free sanitation service to indigent households)		(23 301)	(6 770)	(6 921)	(117 870)	(117 870)	(117 870)		(124 149)	(129 870)	(135 749)
Net Service charges - Waste Water Management		**108 153**	**107 728**	**121 497**	**132 282**	**132 282**	**132 282**	**118 442**	**141 541**	**150 034**	**157 535**
Service charges - Waste Management	6										
Total refuse removal revenue		161 720	138 220	151 208	227 202	227 202	227 202	133 873	240 115	252 957	265 048
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		(58 800)	(30 965)	(33 870)	(106 800)	(106 800)	(106 800)		(112 489)	(117 673)	(123 001)
Net Service charges - Waste Management		**102 920**	**107 256**	**117 338**	**120 402**	**120 402**	**120 402**	**133 873**	**127 626**	**135 284**	**142 048**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	564 852	595 612	632 525	731 956	677 109	677 109	540 334	753 632	773 092	811 815
Pension and UIF Contributions		114 337	123 426	133 486	163 841	140 148	140 148	112 493	163 516	171 640	180 232
Medical Aid Contributions		46 778	49 887	53 982	70 527	57 585	57 585	46 974	71 584	75 165	78 925
Overtime		80 234	99 095	89 770	58 273	87 065	87 065	65 100	70 604	74 136	77 845
Performance Bonus		46 326	48 454	49 114	59 001	57 200	57 200	48 105	62 148	65 252	68 515
Motor Vehicle Allowance		56 736	62 008	66 291	71 886	68 294	68 294	54 395	80 140	84 151	88 362
Cellphone Allowance		6 439	5 246	5 682	8 193	6 281	6 281	4 759	6 954	7 305	7 674
Housing Allowances		3 987	3 454	3 279	4 822	3 513	3 513	2 829	3 806	4 003	4 207
Other benefits and allowances		25 486	26 041	29 072	19 257	22 209	22 209	15 621	22 870	24 014	25 215
Payments in lieu of leave		23 444	27 338	27 582	28 651	36 168	36 168	23 835	37 432	39 311	41 284
Long service awards		23 224	5 209	3 493	720	1 310	1 310	647	17 042	17 894	18 787
Post-retirement benefit obligations	4	40 452	30 869	60 232	38 021	38 028	38 028	31 668	38 284	40 198	42 208
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	1 488	1 920	2 440	2 440	1 783	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	**1 032 294**	**1 076 639**	**1 155 997**	**1 257 068**	**1 197 349**	**1 197 349**	**948 543**	**1 328 011**	**1 376 160**	**1 445 070**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**1 032 294**	**1 076 639**	**1 155 997**	**1 257 068**	**1 197 349**	**1 197 349**	**948 543**	**1 328 011**	**1 376 160**	**1 445 070**
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		300 552	267 412	282 481	268 418	309 869	309 869	255 484	300 255	255 665	259 714
Lease amortisation		30 120	34 518	40 996	37 532	42 890	42 890	35 045	42 377	25 311	3 487
Capital asset impairment		1 548	10 122	1 887	–	–	–	212	–	–	–
	10		–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**332 220**	**312 052**	**325 364**	**305 950**	**352 759**	**352 759**	**290 741**	**342 632**	**280 976**	**263 200**
Bulk purchases - electricity											
Electricity Bulk Purchases		1 151 971	1 250 740	1 528 385	1 802 031	1 802 031	1 802 031	1 485 905	2 034 474	2 185 666	2 320 958
Total bulk purchases	1	**1 151 971**	**1 250 740**	**1 528 385**	**1 802 031**	**1 802 031**	**1 802 031**	**1 485 905**	**2 034 474**	**2 185 666**	**2 320 958**
Transfers and grants											
Cash transfers and grants		7 483	6 350	4 454	4 546	3 396	3 396	–	4 165	4 165	4 290
Non-cash transfers and grants		1 796	2 422	4 473	3 036	3 036	3 036	–	3 128	3 128	3 222
Total transfers and grants	1	**9 279**	**8 772**	**8 927**	**7 582**	**6 432**	**6 432**	**–**	**7 293**	**7 294**	**7 512**
Contracted Services											
Outsourced Services		59 344	65 018	81 445	82 731	88 324	88 324	57 496	76 311	80 184	82 945
Consultants and Professional Services		186 242	275 971	310 927	181 046	264 773	264 773	135 075	209 930	226 703	253 286
Contractors		208 072	239 317	211 029	212 019	231 339	231 339	187 024	206 717	217 917	225 524
Total contracted services		**453 658**	**580 306**	**603 400**	**475 795**	**584 436**	**584 436**	**379 595**	**492 958**	**524 804**	**561 755**
Operational Costs											
Collection costs		7 363	6 948	4 720	9 000	12 605	12 605	7 040	14 015	14 664	15 104
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		5 655	6 115	7 043	6 435	6 435	6 435	6 859	6 114	6 447	6 640
Other Operational Costs		320 947	323 220	317 638	374 461	379 894	379 894	279 230	406 802	431 552	460 380
Total Operational Costs	1	**333 965**	**336 284**	**329 401**	**389 896**	**398 934**	**398 934**	**293 129**	**426 930**	**452 662**	**482 123**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		220 438	245 860	96 504	370 577	370 577	370 577	124 306	390 032	409 534	430 011
Inventory Consumed (Project Maintenance)		74 449	98 706	89 872	100 324	94 330	94 330	81 567	95 998	101 277	104 316
Contracted Services		131 383	144 663	122 183	133 305	142 658	142 658	108 750	115 726	122 091	126 364
Operational Costs		207	5 961	5 159	3 156	11 877	11 877	6 410	10 478	10 394	10 584
Total Repairs and Maintenance Expenditure	9	426 478	495 190	313 719	607 362	619 441	619 441	321 034	612 233	643 296	671 274

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Inventory Consumed											
Inventory Consumed - Water		402 961	308 418	331 164	325 340	325 340	325 340	218 419	295 011	310 302	326 774
Inventory Consumed - Other		143 920	200 872	178 542	167 548	160 695	160 695	58 823	149 980	157 492	162 217
Total Inventory Consumed & Other Material		**546 881**	**509 290**	**509 706**	**492 888**	**486 035**	**486 035**	**277 242**	**444 991**	**467 794**	**488 991**
	check	–	–	–	–	–	–		–	–	–

References

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

4. Expenditure to meet any 'unfunded obligations'
5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

KZN282 uMhlathuze - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - CITY DEVELOPMENT	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENT	Vote 5 - CORPORATE SERVICES - ADMINISTRATION	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 8 - FINANCIAL SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND	Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	–	–	–	2 647 650	–	–	–	–	–	–	2 647 650
Service charges - Water		–	–	–	–	–	–	–	–	–	–	638 791	–	–	–	–	638 791
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	141 541	–	–	–	–	141 541
Service charges - Waste Management		–	127 626	–	–	–	–	–	–	–	–	–	–	–	–	–	127 626
Sale of Goods and Rendering of Services		65 543	919	162	1 597	–	–	31	1 477	0	23	–	–	3 167	–	–	72 919
Agency services		–	–	8 365	–	–	–	–	–	–	–	–	–	–	–	–	8 365
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	29	–	–	–	–	–	–	–	29
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–	45 000	–	–	–	–	–	–	–	45 000
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		2 924	–	–	0	–	–	–	–	–	–	–	–	–	–	–	2 924
Rental from Fixed Assets		15	–	–	11 882	4 441	–	2	2 460	–	–	552	–	487	–	–	19 839
Licence and Permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies																	
Operational Revenue		32	118	31	201	2 784	554	978	6 419	4 116	11	526	11	23	1	22	15 824
Non-Exchange Revenue																	
Property rates		–	–	–	–	–	–	–	840 481	–	–	–	–	–	–	–	840 481
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	5 404	–	–	–	2 482	7 886
Fines, penalities and forfeits		0	0	724	24	–	–	–	1 190	3 258	–	319	–	11	–	–	5 526
Licence or Permits		–	–	3 632	–	–	–	–	–	–	–	–	–	–	–	–	3 632
Transfer and subsidies - Operational		8 136	112 489	3 004	13 846	–	–	–	238 436	55 659	–	181 800	7 825	–	–	–	621 195
Interest		–	–	–	–	–	–	–	1 870	–	–	–	–	–	–	–	1 870
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		1 980	8 167	2 995	6 579	1 311	453	980	4 080	3 732	784	628 442	337	1 166	167	642	661 816
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**78 632**	**249 319**	**18 912**	**34 129**	**8 536**	**1 007**	**1 992**	**1 141 442**	**2 714 415**	**818**	**1 597 374**	**8 174**	**4 854**	**168**	**3 146**	**5 862 917**
Expenditure																	
Employee related costs		84 405	199 598	95 023	171 049	40 294	24 700	34 504	137 382	129 357	23 730	262 400	14 244	75 863	10 727	24 737	1 328 011
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	41 753	–	–	41 753
Bulk purchases - electricity		–	–	–	–	–	–	–	–	2 034 474	–	–	–	–	–	–	2 034 474
Inventory Consumed		456	6 085	3 407	6 319	1 113	552	363	2 792	52 087	1 012	368 195	171	1 386	26	1 027	444 991
Debt impairment		–	6 381	5 281	–	–	–	–	42 025	132 383	–	39 017	–	–	–	–	225 087
Depreciation and amortisation		7 069	6 024	198	20 693	17 663	48 501	319	223	53 528	51	176 479	10	86	–	11 788	342 632
Interest		273	1 380	409	4 502	2 953	2 237	137	2	63 192	–	115 442	0	4	–	889	191 420
Contracted services		70 443	4 712	6 527	39 649	29 595	126 505	5 069	37 467	53 907	3 651	96 686	125	10 797	4 564	3 264	492 958
Transfers and subsidies		870	878	281	1 524	–	–	–	–	–	–	–	–	3 740	–	–	7 293
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		97 701	135 274	51 342	116 634	(46 977)	(148 974)	(26 545)	(188 933)	73 357	(7 398)	487 711	(3 904)	(72 145)	(18 757)	(21 456)	426 930
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	473 380	–	–	–	–	473 380
Total Expenditure		**261 216**	**360 332**	**162 468**	**360 369**	**44 640**	**53 521**	**13 847**	**30 958**	**2 592 285**	**21 045**	**2 019 309**	**10 644**	**61 485**	**(3 440)**	**20 250**	**6 008 928**
Surplus/(Deficit)		**(182 585)**	**(111 012)**	**(143 557)**	**(326 240)**	**(36 105)**	**(52 514)**	**(11 855)**	**1 110 484**	**122 131**	**(20 228)**	**(421 935)**	**(2 471)**	**(56 631)**	**3 608**	**(17 104)**	**(146 012)**
Transfers and subsidies - capital (monetary allocations)		–	3 900	–	11 210	–	–	–	–	19 506	–	192 743	–	–	–	–	227 359
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	-
Surplus/(Deficit) after capital transfers & contributions		**(182 585)**	**(107 112)**	**(143 557)**	**(315 030)**	**(36 105)**	**(52 514)**	**(11 855)**	**1 110 484**	**141 637**	**(20 228)**	**(229 192)**	**(2 471)**	**(56 631)**	**3 608**	**(17 104)**	**81 347**

References

1. Departmental columns to be based on municipal organisation structure

check balance –

KZN282 uMhlathuze - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		180 036	300 044	239 697	512 480	289 277	289 277	260 342	345 157	396 919	444 764
Water		588 637	427 579	401 946	480 300	336 592	336 592	338 726	355 016	373 566	392 931
Waste		34 075	34 060	24 121	46 302	27 678	27 678	31 578	31 449	35 205	38 838
Waste Water		30 054	37 627	(51 747)	49 041	32 494	32 494	36 933	35 142	37 578	39 657
Other trade receivables from exchange transactions		130 464	183 316	89 797	380 170	174 892	174 892	106 435	255 919	348 425	465 490
Gross: Trade and other receivables from exchange transactions		**963 267**	**982 625**	**703 814**	**1 468 294**	**860 933**	**860 933**	**774 014**	**1 022 683**	**1 191 692**	**1 381 679**
Less: Impairment for debt		(276 210)	(120 000)	(119 300)	(595 378)	(301 808)	(301 808)	(290 797)	(506 255)	(722 363)	(952 756)
Impairment for Electricity		(65 750)	(31 600)	(41 700)	(379 900)	(176 736)	(176 736)	(168 551)	(328 976)	(489 376)	(659 705)
Impairment for Water		(173 990)	(58 400)	(55 600)	(149 397)	(88 542)	(88 542)	(87 086)	(125 273)	(164 574)	(207 413)
Impairment for Waste		(7 450)	(5 800)	(4 200)	(23 175)	(11 123)	(11 123)	(10 471)	(18 462)	(26 240)	(34 408)
Impairment for Waste Water		(8 400)	(3 900)	(5 200)	(22 606)	(12 806)	(12 806)	(12 090)	(20 945)	(29 572)	(38 630)
Impairment for Other trade receivables from exchange transactions		(20 620)	(20 300)	(12 600)	(20 300)	(12 600)	(12 600)	(12 600)	(12 600)	(12 600)	(12 600)
Total net Trade and other receivables from Exchange Transactions		687 057	862 625	584 514	872 916	559 126	559 126	483 217	516 427	469 330	428 923
Receivables from non-exchange transactions											
Property rates		184 955	209 519	159 049	247 292	205 039	205 039	199 013	254 560	308 368	365 869
Less: Impairment of Property rates		(39 680)	(32 761)	(28 600)	(68 794)	(67 511)	(67 511)	(56 853)	(109 536)	(155 342)	(204 355)
Net Property rates		145 275	176 758	130 449	178 498	137 528	137 528	142 160	145 024	153 026	161 514
Other receivables from non-exchange transactions		126 632	71 863	41 117	28 783	39 204	39 204	45 067	38 994	39 286	39 113
Impairment for other receivables from non-exchange transactions		(96 606)	(41 652)	(10 826)	(28 037)	(14 776)	(14 776)	(14 776)	(20 639)	(26 712)	(32 493)
Net Other receivables from non-exchange transactions		30 026	30 210	30 291	745	24 428	24 428	30 291	18 355	12 574	6 619
Total net Receivables from non-exchange transactions	2	**175 301**	**206 969**	**160 740**	**179 244**	**161 956**	**161 956**	**172 451**	**163 379**	**165 600**	**168 134**
Inventory											
Water											
Opening Balance		2 552	**(7 768)**	**(6 367)**	**4 784**	**2 516**	**2 516**	**2 516**	**2 516**	**2 516**	**2 516**
System Input Volume		**637 869**	**854 886**	**744 653**	**695 290**	**695 290**	**695 290**	**603 430**	**768 391**	**806 377**	**849 897**
Water Treatment Works		501 783	707 438	586 808	581 745	581 745	581 745	477 725	618 391	637 577	675 189
Bulk Purchases		136 086	147 449	157 845	113 545	113 545	113 545	125 705	150 000	168 800	174 708
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	**(402 961)**	**(330 051)**	**(319 628)**	**(325 340)**	**(325 340)**	**(325 340)**	**(218 419)**	**(295 011)**	**(310 302)**	**(326 774)**
Billed Authorised Consumption		**(399 148)**	**(326 783)**	**(316 463)**	**(318 387)**	**(318 387)**	**(318 387)**	**(216 256)**	**(287 327)**	**(302 238)**	**(318 275)**
Billed Metered Consumption		**(399 148)**	**(326 783)**	**(316 463)**	**(318 387)**	**(318 387)**	**(318 387)**	**(216 256)**	**(287 327)**	**(302 238)**	**(318 275)**
Free Basic Water		-	38	8	-	-	-	20	-	-	-
Subsidised Water		-	(18)	-	-	-	-	-	-	-	-
Revenue Water		(399 148)	(326 803)	(316 471)	(318 387)	(318 387)	(318 387)	(216 276)	(287 327)	(302 238)	(318 275)
Billed Unmetered Consumption		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		**(3 813)**	**(3 268)**	**(3 165)**	**(6 953)**	**(6 953)**	**(6 953)**	**(2 163)**	**(7 684)**	**(8 064)**	**(8 499)**
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(3 813)	(3 268)	(3 165)	(6 953)	(6 953)	(6 953)	(2 163)	(7 684)	(8 064)	(8 499)
Water Losses		**(245 229)**	**(523 434)**	**(427 288)**	**(369 950)**	**(369 950)**	**(369 950)**	**(386 821)**	**(473 380)**	**(496 075)**	**(523 123)**
Apparent losses		**(34 054)**	**(71 403)**	**(59 820)**	**(51 686)**	**(51 686)**	**(51 686)**	**(54 155)**	**(66 098)**	**(69 258)**	**(73 037)**
Unauthorised Consumption		(11 983)	(24 294)	(21 364)	(18 391)	(18 391)	(18 391)	(19 341)	(23 494)	(24 611)	(25 956)
Customer Meter Inaccuracies		(22 071)	(47 109)	(38 456)	(33 296)	(33 296)	(33 296)	(34 814)	(42 604)	(44 647)	(47 081)
Real losses		**(211 175)**	**(452 031)**	**(367 468)**	**(318 264)**	**(318 264)**	**(318 264)**	**(332 666)**	**(407 282)**	**(426 818)**	**(450 086)**
Leakage on Transmission and Distribution Mains		(144 006)	(310 652)	(251 523)	(217 842)	(217 842)	(217 842)	(227 702)	(278 771)	(292 143)	(308 070)
Leakage and Overflows at Storage Tanks/Reservoirs		(13 683)	(20 937)	(17 305)	(14 988)	(14 988)	(14 988)	(15 666)	(19 181)	(20 101)	(21 196)
Leakage on Service Connections up to the point of Customer Meter		(52 633)	(120 441)	(98 640)	(85 433)	(85 433)	(85 433)	(89 298)	(109 330)	(114 574)	(120 820)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(852)	-	-	-	-	-	-	-	-	-
Non-revenue Water		**(249 042)**	**(526 702)**	**(430 453)**	**(376 903)**	**(376 903)**	**(376 903)**	**(388 984)**	**(481 064)**	**(504 139)**	**(531 622)**
Correction of Prior period errors											
Closing Balance Water		**(7 768)**	**(6 367)**	**(8 630)**	**4 784**	**2 516**	**2 516**	**706**	**2 516**	**2 516**	**2 516**
Agricultural											
Opening Balance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing balance - Agricultural		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables											
Standard Rated											
Opening Balance		**6 889**	**7 029**	**6 762**	**4 726**	**5 108**	**5 108**	**5 108**	**5 108**	**5 108**	**5 108**
Acquisitions		70 515	74 342	63 375	39 880	39 940	39 940	47 219	29 313	30 811	31 736
Issues	7	(69 738)	(74 486)	(62 427)	(39 880)	(39 940)	(39 940)	(31 857)	(29 313)	(30 811)	(31 736)
Adjustments	8	(637)	(122)	(566)	-	-	-	(24)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing balance - Consumables Standard Rated		**7 029**	**6 762**	**7 144**	**4 726**	**5 108**	**5 108**	**20 446**	**5 108**	**5 108**	**5 108**
Zero Rated											
Opening Balance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing balance - Consumables Zero Rated		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Finished Goods											
Opening Balance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing balance - Finished Goods		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Supplies											
Opening Balance		**12 945**	**38 294**	**40 569**	**31 439**	**22 897**	**22 897**	**22 897**	**22 882**	**22 922**	**22 962**
Acquisitions		99 236	42 934	26 969	127 654	120 741	120 741	49 663	120 707	126 721	130 522
Issues	7	(74 182)	(40 472)	(35 519)	(127 668)	(120 756)	(120 756)	(26 966)	(120 667)	(126 681)	(130 482)
Adjustments	8	295	(187)	(7)	-	-	-	5	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing balance - Materials and Supplies		38 294	40 569	32 011	31 425	22 882	22 882	45 598	22 922	22 962	23 002
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		93 307	93 307	93 307	93 307	73 597	73 597	73 597	73 597	73 597	73 597
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(19 709)	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers											
Closing Balance - Land		93 307	93 307	73 597	93 307	73 597	73 597	73 597	73 597	73 597	73 597
Closing Balance - Inventory & Consumables		130 861	134 270	104 122	134 241	104 103	104 103	140 347	104 143	104 183	104 223
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		15 195 755	15 839 441	16 734 048	17 210 964	17 307 323	17 307 323	17 112 665	17 757 475	18 175 499	18 603 972
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		8 916 289	8 903 041	9 132 623	9 453 496	9 440 729	9 440 729	9 386 678	9 739 299	9 993 549	10 253 217
Total Property, plant and equipment (PPE)	2	6 279 466	6 936 400	7 601 426	7 757 468	7 866 594	7 866 594	7 725 987	8 018 176	8 181 951	8 350 755
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		109 923	167 192	156 970	247 333	193 673	193 673	187 351	162 469	189 553	216 476
Total Current liabilities - Borrowing		109 923	167 192	156 970	247 333	193 673	193 673	187 351	162 469	189 553	216 476
Trade and other payables											
Trade and other payables from exchange transactions	5	681 408	661 705	612 755	748 701	643 066	643 066	509 436	680 498	719 809	761 093
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		11 800	40 335	17 179	40 335	17 179	17 179	57 376	17 179	17 179	17 179
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		58 064	67 568	75 778	68 646	72 207	72 207	86 766	81 633	92 582	106 717
Total Trade and other payables	2	751 272	769 608	705 712	857 682	732 452	732 452	653 578	779 310	829 570	884 989
Non current liabilities - Financial liabilities											
Borrowing	4	806 303	1 238 007	1 505 739	1 615 228	1 656 787	1 656 787	1 758 981	1 679 578	1 645 359	1 585 327
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		806 303	1 238 007	1 505 739	1 615 228	1 656 787	1 656 787	1 758 981	1 679 578	1 645 359	1 585 327
Non current liabilities - Long Term portion of trade payables											
Eleictricty Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		254 366	271 881	262 267	267 496	272 008	272 008	267 936	272 008	272 008	272 008
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		254 366	271 881	262 267	267 496	272 008	272 008	267 936	272 008	272 008	272 008
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		5 480 297	5 951 184	6 482 696	6 279 520	6 263 654	6 263 654	6 263 654	6 164 896	6 276 243	6 407 064
GRAP adjustments		-	-	-	-	58 980	58 980	-	596 612	-	-
Restated balance		5 480 297	5 951 184	6 482 696	6 279 520	6 322 634	6 322 634	6 263 654	6 761 508	6 276 243	6 407 064
Surplus/(Deficit)					228 537	(58 869)	(58 869)		81 347	135 821	210 857
Transfers to/from Reserves		-	92 598	9 550	128 545	(98 869)	(98 869)	82 493	(566 612)	(5 000)	(5 000)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		476 175	180 608	(228 447)	-	-	-	37 043	(0)	(0)	(0)
Accumulated Surplus/(Deficit)	1	5 956 472	6 224 390	6 263 799	6 636 602	6 164 896	6 164 896	6 383 190	6 276 243	6 407 064	6 612 921
Reserves											
Housing Development Fund		3 265	3 545	111	-	-	-	111	-	-	-
Capital replacement		303 745	180 000	15 000	55 000	55 000	55 000	15 000	25 000	30 000	35 000
Self-insurance		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	312 010	188 545	20 111	60 000	60 000	60 000	20 111	30 000	35 000	40 000
TOTAL COMMUNITY WEALTH/EQUITY	2	6 268 482	6 412 935	6 283 910	6 696 602	6 224 896	6 224 896	6 403 301	6 306 243	6 442 064	6 652 921

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

9. Inventory Write-offs (Include under losses on Table A4)

check	-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		6 388	862	2 752	1 652	1 565	1 565	2 241	2 353	2 465
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2		182	12	79	27	27	27	66	69	73
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4		1 658	117	583	814	946	946	1 007	1 057	1 099
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		2 558	2 470	2 766	3 106	3 435	3 435	3 571	3 750	3 864
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		249	12	80	27	28	28	59	61	65
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7		333	12	98	27	28	28	68	71	75
National KPA 2: Basic Services and Infrastructure Provision												
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1		3 622 001	3 935 990	4 007 065	4 608 523	4 329 382	4 329 382	4 793 559	5 036 166	5 345 370
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2		83 210	131 599	135 482	71 029	72 744	72 744	68 203	77 851	99 004
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		2 053	1 143	2 952	3 215	3 215	3 215	3 419	3 590	3 711
National KPA 3: Local Economic Development												
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2		9 616	59 922	106 718	14 514	29 800	29 800	14 064	13 674	14 224
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		280	25	113	55	55	55	92	96	101
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		3 417	3 213	2 916	2 674	2 674	2 674	3 707	-	-
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5		-	-	-	-	-	-	-	-	-

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6		-	-	-	-	-	-	-	-	-
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1		29 748	9 204	10 273	9 857	6 082	6 082	6 333	6 650	6 964
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		7 947	1 379	5 350	1 933	2 394	2 394	3 349	3 516	3 672
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		156	-	349	-	-	-	87	91	96
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		334	79	100	66	66	66	80	84	88
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		1 223	609	762	1 002	852	852	903	948	983
3.4 Social Cohesion	To promote social cohesion	3.4.1		45 333	42 891	43 521	38 075	46 558	46 558	45 593	43 042	44 837
National KPA 4 : Municipal Institutional Development and Transformation												
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1		4 581	1 326	2 879	1 587	1 585	1 585	1 992	2 092	2 175
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		625 226	673 271	937 995	1 057 620	1 060 311	1 060 311	1 137 577	1 224 779	1 300 673
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		9 749	1 911	2 642	2 388	3 035	3 035	3 865	4 056	4 197
National KPA 6: Cross Cutting												
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1		-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1		195	13	66	28	28	28	51	54	57
	Effective Management of Council owned Immovable properties.	6.2.2		1 109	119	427	225	225	225	361	379	397
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		122	6	41	14	14	14	30	31	33
			2 1									
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				**4 457 666**	**4 866 186**	**5 266 009**	**5 818 455**	**5 565 048**	**5 565 048**	**6 090 275**	**6 424 462**	**6 834 218**

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance - - - - - - - - -

KZN282 uMhlathuze - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		14 285	28 221	42 833	48 395	56 050	56 050	41 211	46 444	48 599
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2		3 810	3 127	4 446	4 233	4 991	4 991	5 519	5 726	5 995
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4		56 365	84 993	167 713	53 997	179 867	179 867	53 521	54 123	60 174
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		7 881	7 887	9 179	9 690	9 099	9 099	10 465	10 851	11 314
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		2 936	4 215	4 608	6 210	5 995	5 995	4 060	4 205	9 623
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7		1 977	2 715	352	176	192	192	149	155	167
National KPA 2: Basic Services and Infrastructure Provision												
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1		3 469 900	3 880 990	4 117 067	4 625 553	4 544 180	4 544 180	4 973 882	5 213 417	5 494 293
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2		104 537	152 567	163 791	94 939	96 380	96 380	118 160	129 683	149 850
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		58 339	94 969	103 710	28 054	33 703	33 703	17 741	18 427	(6 167)
National KPA 3: Local Economic Development												
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2		78 288	80 883	197 941	97 191	99 354	99 354	123 738	128 147	136 483
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		5 894	5 080	5 212	6 039	6 166	6 166	5 593	5 828	6 082
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		3 417	3 213	2 916	2 674	2 674	2 674	3 707	-	-
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6		-	-	-	-	-	-	-	-	-
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1		113 305	113 115	124 758	139 459	152 607	152 607	138 753	143 947	151 067
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		87 458	106 814	118 359	122 121	119 999	119 999	130 801	136 423	144 828
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		2 798	4 480	5 698	6 493	6 374	6 374	6 387	6 684	7 050
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		8 596	7 392	5 930	8 274	7 021	7 021	9 118	9 378	9 180
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		14 971	15 141	14 941	16 127	16 901	16 901	18 366	19 227	21 206
3.4 Social Cohesion	To promote social cohesion	3.4.1		232 719	239 001	255 118	278 833	280 868	280 868	294 620	304 613	318 505
National KPA 4 : Municipal Institutional Development and Transformation												
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1		11 162	4 307	5 703	12 177	10 017	10 017	13 847	10 793	11 575
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		(60 410)	(67 088)	(106 074)	20 856	(18 845)	(18 845)	24 061	24 780	26 835
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		(5 715)	(4 506)	6 486	(141)	(3 320)	(3 320)	7 053	7 302	7 876
National KPA 6: Cross Cutting												
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1		-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1		4 374	3 393	4 176	4 270	11 030	11 030	4 270	4 434	4 616

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2		(2 355)	(1 002)	(912)	112	(919)	(919)	104	108	113
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		2 268	3 679	2 511	4 188	3 534	3 534	3 804	3 948	4 099
Allocations to other priorities												
Total Expenditure			1	**4 216 802**	**4 773 588**	**5 256 459**	**5 589 918**	**5 623 917**	**5 623 917**	**6 008 928**	**6 288 641**	**6 623 362**

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance - - - - *0* *0* - - -

KZN282 uMhlathuze - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		1	477	2 663	110	88	88	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4		46 106	57 948	4 633	34 725	35 034	35 034	13 511	18 714	19 051
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		160	-	16	12	-	-	11	14	14
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		26	4	-	354	60	60	57	57	59
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7		-	-	-	-	-	-	-	-	-
National KPA 2: Basic Services and Infrastructure Provision												
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1		551 132	716 856	680 864	493 274	477 321	477 321	357 375	377 068	386 417
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2		-	-	1 458	3 198	3 198	3 198	2 801	3 501	3 565
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		33 121	56 792	14 629	23 712	30 531	30 531	9 554	11 060	11 200
National KPA 3: Local Economic Development												
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2		227	3 567	17 202	35 175	49 075	49 075	43 000	-	-
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6		-	-	-	-	-	-	-	-	-
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1		841	38	464	139	160	160	17	46	42
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		229	1 274	811	630	630	630	813	844	860
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		-	-	-	-	-	-	-	-	-
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		-	186	2 836	78	78	78	57	72	73
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		-	-	43	400	400	400	178	197	254
3.4 Social Cohesion	To promote social cohesion	3.4.1		36 073	172 946	71 913	18 897	30 979	30 979	29 066	17 656	18 228
National KPA 4 : Municipal Institutional Development and Transformation												
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1		712	138	178	153	115	115	47	63	64
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		238	149	48	109	109	109	872	-	-
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		-	10	-	-	-	-	-	-	-
National KPA 6: Cross Cutting												
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1		-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1		-	-	-	-	-	-	-	-	-

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2		-	-	-	-	-	-	-	-	-
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		-	37	-	28	28	28	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	**668 866**	**1 010 422**	**797 757**	**610 994**	**627 805**	**627 805**	**457 359**	**429 293**	**439 827**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance	-	-	-	-	-	-	-	-	-			

KZN282 uMhlathuze - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - Water and Sanitation Services										
Function 1 - Delivery of Basic Water Services										
Sub-function 1 - House Connection										
Connection		43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%
Sub-function 2 - Yard Connection										
Connection		52,2%	52,6%	52,6%	53,3%	53,3%	53,3%	53,3%	53,3%	53,3%
Sub-function 3 - Communal Supply >200m										
Water Connection		1,8%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%
Function 2 - Basic Sanitation Services										
Sub-function 1 - Waterborne Sewerage										
Sewerage Services		39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%
Sub-function 2 - VIP's										
Sewerage		41,9%	41,9%	41,9%	41,9%	41,9%	41,9%	41,9%	41,9%	41,9%
Sub-function 3 - Sanitation Backlog										
Sewerage		19,1%	19,1%	19,1%	19,1%	19,1%	19,1%	19,1%	19,1%	19,1%
Vote 2 - Electricity Supply										
Function 1 - Electricity Connection										
Sub-function 1 - Household Connection										
Municipality Household Connection		99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%
Sub-function 2 - Free Household										
Free Connections		0,5%	0,6%	0,8%	0,7%	0,7%	0,7%	0,8%	0,9%	0,8%
Sub-function 3 - Eskom Supply										
Household Connections		94,0%	94,0%	94,0%	94,0%	94,0%	94,0%	94,0%	94,0%	94,0%
Vote 3 - Solid Waste Removal										
Function 1 - Weekly Refuse Removal Servcies										
Sub-function 1 - Urban 240 litre Bin										
Litre Refuse Bin Services		42,2%	42,2%	42,0%	42,0%	42,0%	42,0%	42,0%	42,0%	42,0%
Sub-function 2 - Basic Refuse Removal										
Communal bins		31,9%	31,9%	31,9%	32,3%	32,3%	32,3%	32,0%	32,0%	32,0%
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN282 uMhlathuze - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Connection										
Entity 3 - (name of entity)										
Connection										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN282 uMhlathuze - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating		Ba1/A1.za									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,5%	4,2%	6,3%	6,5%	6,7%	6,7%	5,8%	6,8%	6,4%	6,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	3,4%	4,4%	6,8%	6,4%	7,1%	7,1%	5,7%	7,0%	6,5%	6,7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	211,6%	294,1%	240,0%	3169,0%	1841,1%	1841,1%	1208,4%	1050,0%	727,2%	582,7%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	12,9%	19,3%	24,0%	24,1%	26,6%	26,6%	27,5%	26,6%	25,5%	23,8%
Liquidity											
Current Ratio	Current assets/current liabilities	1,8	1,7	1,2	1,5	1,0	1,0	1,5	1,0	1,0	1,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1,8	1,7	1,2	1,5	1,0	1,0	1,5	1,0	1,0	1,0
Liquidity Ratio	Monetary Assets/Current Liabilities	1,4	1,3	0,9	1,2	0,7	0,7	1,1	0,7	0,7	0,7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	107,2%	116,4%	111,2%	126,1%	129,3%	129,3%	114,2%	129,0%	129,5%
Current Debtors Collection Rate (Cash receipts % of		107,2%	116,4%	111,2%	126,1%	129,3%	129,3%	114,2%	129,0%	129,5%	129,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,8%	10,7%	7,8%	8,8%	8,3%	8,3%	10,3%	7,4%	6,8%	6,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		99,5%	133,6%	224,9%	148,0%	436,2%	436,2%	91,9%	331,7%	243,1%	184,5%
Other Indicators											
	Total Volume Losses (kW) technical	86 724	77 775		77 775	77 775	77 775				
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	104 069	101 108		101 108	101 108	101 108				
	% Volume (units purchased and generated less units sold)/units purchased and generated	9,0%	8,0%		8,0%	8,0%	8,0%				
	Bulk Purchase	20 691	25 303	26 418	30 152	30 152	30 152	–	29 582	29 840	30 101
Water Volume System input	Water treatment works	29 909	34 988	33 693	31 630	31 630	31 630	–	32 810	33 138	33 469
	Natual sources	–	–	–	–	–	–	–	–	–	–
	Total Volume Losses (kℓ)	19 361	34 545	32 825	31 388	31 388	31 388		37 627	37 998	38 373
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	260 004	434 101	402 292	369 950	369 950	369 950		473 379	496 075	523 123
	% Volume (units purchased and generated less units sold)/units purchased and generated	38,0%	57,0%	55,0%	54,7%	54,7%	54,7%		61,6%	61,5%	61,6%
Employee costs	Employee costs/(Total Revenue - capital	24,2%	23,3%	23,1%	22,4%	22,4%	22,4%	21,1%	22,7%	22,2%	21,9%
Remuneration	Total remuneration/(Total Revenue - capital	24,9%	24,0%	23,7%	23,1%	23,2%	23,2%	30,5%	23,4%	22,9%	22,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,0%	10,7%	6,3%	10,8%	11,6%	11,6%	13,6%	10,4%	10,4%	10,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,1%	8,7%	9,7%	8,7%	10,1%	10,1%	10,1%	9,1%	8,0%	7,5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	38,9	23,0	21,6	23,6	22,5	45,5	17,0	25,4	24,2	25,7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	12,7%	13,5%	10,5%	10,2%	10,7%	10,7%	0,0%	9,3%	8,5%	7,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	2,9	1,9	0,9	1,4	0,4	0,4	2,0	0,6	0,7	1,0

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Debtors > 90 days											
Monthly fixed operational expenditure		238 322	254 996	304 496	349 959	347 910	347 910	275 868	370 685	397 495	419 972
Fixed operational expenditure % assumption		40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
Own capex		176 750	203 992	170 827	11 991	20 640	20 640	31 446	20 000	24 632	30 612
Borrowing		374 000	600 000	410 000	380 000	380 000	380 000	380 000	210 000	179 117	178 373

KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Current Year 2024/25 Original Budget	2025/26 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population		2011 Census	289	332	334	410	410	410	410	410	410	410
Females aged 5 - 14		2011 Census	32	37	31	47	47	47	47	47	47	47
Males aged 5 - 14		2011 Census	32	35	31	45	45	45	45	45	45	45
Females aged 15 - 34		2011 Census	61	38	74	84	84	84	84	84	84	84
Males aged 15 - 34		2011 Census	56	70	69	79	79	79	79	79	79	79
Unemployment		2011 Census	46	46	39	39	39	39	39	39	39	39
Monthly household income (no. of households)	1, 12											
No income		Income levels as per Census 2011 provided at individual	18	5	137	137	137	137	137	137	137	137
R1 - R1 600		Income levels as per Census 2011 provided at individual	5	14	93	93	93	93	93	93	93	93
R1 601 - R3 200		Income levels as per Census 2011 provided at individual	10	5	17	17	17	17	17	17	17	17
R3 201 - R6 400		Income levels as per Census 2011 provided at individual	-	-	14	14	14	14	14	14	14	14
R6 401 - R12 800		Income levels as per Census 2011 provided at individual	-	-	15	15	15	15	15	15	15	15
R12 801 - R25 600		Income levels as per Census 2011 provided at individual	-	-	12	12	12	12	12	12	12	12
R25 601 - R51 200		Income levels as per Census 2011 provided at individual	-	-	5	5	5	5	5	5	5	5
R52 201 - R102 400		Income levels as per Census 2011 provided at individual	-	-	1	1	1	1	1	1	1	1
R102 401 - R204 800		Income levels as per Census 2011 provided at individual	-	-	0	0	0	0	0	0	0	0
R204 801 - R409 600		Income levels as per Census 2011 provided at individual	-	-	0	0	0	0	0	0	0	0
R409 601 - R819 200		Income levels as per Census 2011 provided at individual	-	-	-	-	-	-	-	-	-	-
> R819 200		Income levels as per Census 2011 provided at individual	-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Income levels as per Census 2011 provided at individual	-	-	-	-	(0)	-	-	-	-	-
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			289	332	334	410	410	410	410	410	410	410
Number of poor people in municipal area		Individual with no income and income below R800pm counted.	251	267	267	211	211	211	211	211	211	211
Number of households in municipal area		Increase of 1.45% projected	67	81	81	91	91	91	91	91	91	91
Number of poor households in municipal area			-	-	-	54	54	54	54	54	54	54
Definition of poor household (R per month)			>R1100/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt
Housing statistics	3											
Formal		Included census figure not mentioned under informal	52	64	64	80	80	80	80	80	80	80
Informal		Included census figure for traditional dwellings, informal	6	3	3	11	11	11	11	11	11	11
Total number of households			57	67	67	91	91	91	91	91	91	91
Dwellings provided by municipality	4	N/A. Funding streams from province				0	0	0	0	0	0	0
Dwellings provided by province/s		As per government funded projects. Estimated number of				1	1	1	1	1	1	1
Dwellings provided by private sector	5					–	–	–	–	–	–	–
Total new housing dwellings			–	–	–	1	1	1	1	1	1	1
Economic	6											
Inflation/inflation outlook (CPIX)						4,6%	7,0%		7,2%	4,3%	4,6%	4,4%
Interest rate - borrowing						9,0%	8,9%	10,3%	10,4%	10,4%	10,4%	10,4%
Interest rate - investment						4,8%	4,2%	8,7%	8,8%	8,8%	8,8%	8,8%
Remuneration increases						6,3%	3,5%		5,0%	5,3%	5,0%	5,0%
Consumption growth (electricity)						1,5%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%
Consumption growth (water)						1,5%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%
Collection rates	7											
Property tax/service charges						98,0%	98,0%		98,0%	95,0%	95,0%	95,0%
Rental of facilities & equipment						98,0%	98,0%		98,0%	100,0%	100,0%	100,0%
Interest - external investments						100,0%	100,0%		100,0%	100,0%	100,0%	100,0%
Interest - debtors						10,5%	10,5%		10,5%	95,0%	95,0%	95,0%
Revenue from agency services						98,0%	98,0%		98,0%	100,0%	100,0%	100,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Current Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	57	58	60	59	61	61	62	63	64
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	105	106	107	107	108	108	109	110	111
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	2	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	2	–	–	–	–	–
		Total number of households	**105**	**106**	**107**	**109**	**108**	**108**	**109**	**110**	**111**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	43	43	43	43	43	43	43	43	43
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	61	61	46	46	46	46	47	48	49
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	104	104	89	89	89	89	90	91	92
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**104**	**104**	**89**	**89**	**89**	**89**	**90**	**91**	**92**
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	35	36	36	36	36	36	36	36	36
		Minimum Service Level and Above sub-total	35	36	36	36	36	36	36	36	36
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**35**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**
		Refuse:									
		Removed at least once a week	79	82	82	84	82	82	83	84	85
		Minimum Service Level and Above sub-total	79	82	82	84	82	82	83	84	85
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Other rubbish disposal		–	–	–	–	–	–	–	–	–
		No rubbish disposal		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		**79**	**82**	**82**	**84**	**82**	**82**	**83**	**84**	**85**

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	57	58	60	59	61	61	62	63	64
	8	Using public tap (at least min.service level)	–	–		–	–	–			
	10	Other water supply (at least min.service level)	–	–		–	–	–			
		Minimum Service Level and Above sub-total	105	106	107	107	108	108	109	110	111
	9	Using public tap (< min.service level)	–	–	–	–	–	–			
	10	Other water supply (< min.service level)	–	–	–	2					
		No water supply	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	2	–	–	–	–	–
		Total number of households	**105**	**106**	**107**	**109**	**108**	**108**	**109**	**110**	**111**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	43	43	43	43	43	43	43	43	43
		Flush toilet (with septic tank)	–	–		–					
		Chemical toilet	–	–		–					
		Pit toilet (ventilated)	61	61	46	46	46	46	47	48	49
		Other toilet provisions (> min.service level)	–	–		–	–	–	–	–	–
		Minimum Service Level and Above sub-total	104	104	89	89	89	89	90	91	92
		Bucket toilet	–	–	–	–	–	–			
		Other toilet provisions (< min.service level)	–	–	–	–	–	–			
		No toilet provisions	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	–	–			
		Total number of households	**104**	**104**	**89**	**89**	**89**	**89**	**90**	**91**	**92**
		Energy:									
		Electricity (at least min.service level)	–	–		–	–	–			
		Electricity - prepaid (min.service level)	35	36	36	36	36	36	36	36	36
		Minimum Service Level and Above sub-total	35	36	36	36	36	36	36	36	36
		Electricity (< min.service level)	–	–	–	–	–	–			
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–			
		Other energy sources	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	–	–			
		Total number of households	**35**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**
		Refuse:									
		Removed at least once a week	79	82	82	84	82	82	83	84	85
		Minimum Service Level and Above sub-total	79	82	82	84	82	82	83	84	85
		Removed less frequently than once a week	–	–	–	–	–	–			
		Using communal refuse dump	–	–	–	–	–	–			
		Using own refuse dump	–	–	–	–	–	–			
		Other rubbish disposal	–	–	–	–	–	–			
		No rubbish disposal	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**79**	**82**	**82**	**84**	**82**	**82**	**83**	**84**	**85**

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

Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		***Sanitation/sewerage:***										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		***Energy:***										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		***Refuse:***										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	(7 154)	(423)	(606)	(52 844)	(52 844)	(52 844)	(55 659)	(58 224)	(60 860)
		Number of HH receiving this type of FBS	1	1	1	1	1	1	1	1	1
		Informal settlements (Rands)	6 620	6 675	4 955	5 054	5 054	5 054	15 423	15 423	15 423
		Number of HH receiving this type of FBS	1	1	1	1	1	1	6	6	6
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	6 620	6 675	4 955	5 054	5 054	5 054	15 423	15 423	15 423
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	(113 308)	(7 093)	(10 714)	(54 735)	(54 735)	(54 735)	(57 651)	(60 308)	(63 038)
		Number of HH receiving this type of FBS	71		38	38	38	38	39	39	39
		Informal settlements (Rands)	4 368		36 272	36 997	36 997	36 997	37 367	37 741	37 741
		Number of HH receiving this type of FBS	1		1	1	1	1	6	6	6
		Informal settlements targeted for upgrading (Rands)	–		–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	12		–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	4 368	–	36 272	36 997	36 997	36 997	37 367	37 741	37 741
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	(23 301)	(6 770)	(6 921)	(117 870)	(117 870)	(117 870)	(124 149)	(129 870)	(135 749)
		Number of HH receiving this type of FBS	50		3	3	3	3	3	3	3
		Informal settlements (Rands)	1 202		35 984	36 704	36 704	36 704	37 071	37 442	37 442
		Number of HH receiving this type of FBS	1		1	1	1	1	6	6	6
		Informal settlements targeted for upgrading (Rands)	–		–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	34		–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	1 202	–	35 984	36 704	36 704	36 704	37 071	37 442	37 442
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	(58 800)	(30 965)	(33 870)	(106 800)	(106 800)	(106 800)	(112 489)	(117 673)	(123 001)
		Number of HH receiving this type of FBS	36		3	3	3	3	3	3	3
		Informal settlements (Rands)	1 496		1 870	1 907	1 907	1 907	1 926	1 946	1 946
		Number of HH receiving this type of FBS	1		1	1	1	1	6	6	6

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Informal settlements targeted for upgrading (Rands)		–		–	–	–	–	–	–	–
		Number of HH receiving this type of FBS		35		–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)		–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS		–	–	–	–	–	–	–	–	–
		Other (Rands)		–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS		–	–	–	–	–	–	–	–	–
		Total cost of FBS - Refuse Removal for informal settlements		1 496	–	1 870	1 907	1 907	1 907	1 926	1 946	1 946

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	684 764	495 109	272 465	505 853	147 424	147 424	554 119	205 130	296 104	412 580
Cash + investments at the yr end less applications - R'000	18(1)b	2	379 333	645 044	383 013	693 777	165 915	165 915	633 053	154 657	126 282	118 123
Cash year end/monthly employee/supplier payments	18(1)b	3	2,9	1,9	0,9	1,4	0,4	0,4	2,0	0,6	0,7	1,0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	240 865	92 598	9 550	228 537	(58 869)	(58 869)	221 812	81 347	135 821	210 857
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1,8%	2,4%	14,4%	(12,3%)	(6,0%)	(22,6%)	5,2%	0,3%	0,7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89,2%	105,1%	110,6%	103,9%	105,0%	105,0%	111,5%	105,4%	105,2%	104,9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(4,5%)	(6,3%)	0,3%	6,5%	5,1%	5,1%	5,3%	5,1%	5,1%	5,1%
Capital payments % of capital expenditure	18(1)c;19	8	109,6%	105,7%	114,6%	115,0%	115,0%	115,0%	125,6%	115,0%	115,0%	115,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	68,7%	75,7%	73,5%	96,9%	94,8%	94,8%	148,7%	91,3%	87,9%	85,4%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,4%	100,4%	100,4%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	24,0%	(30,3%)	41,2%	(31,5%)	0,0%	(9,1%)	(5,7%)	(11,9%)	(8,9%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	6,7%	7,0%	4,1%	7,7%	7,8%	7,8%	7,5%	7,8%	7,9%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	27,6%	25,3%	37,2%	36,1%	40,1%	40,1%	0,0%	36,2%	38,6%	36,1%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0,0%	7,8%	8,4%	20,4%	(6,3%)	0,0%	(16,6%)	11,2%	6,3%	6,7%
% incr Property Tax	18(1)a		0,0%	8,5%	9,8%	15,1%	0,0%	0,0%	(17,9%)	8,0%	9,0%	7,0%
% incr Service charges - Electricity	18(1)a		0,0%	11,5%	9,3%	25,6%	(7,6%)	0,0%	(17,6%)	12,7%	5,4%	6,2%
% incr Service charges - Water	18(1)a		0,0%	(1,7%)	2,7%	14,5%	(11,0%)	0,0%	(17,7%)	11,5%	7,0%	9,0%
% incr Service charges - Waste Water Management	18(1)a		0,0%	(0,4%)	12,8%	8,9%	0,0%	0,0%	(10,5%)	7,0%	6,0%	5,0%
% incr Service charges - Waste Management	18(1)a		0,0%	4,2%	9,4%	2,6%	0,0%	0,0%	11,2%	6,0%	6,0%	5,0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		2 996 009	3 230 232	3 502 037	4 217 230	3 952 271	3 952 271	3 297 567	4 396 090	4 674 513	4 987 097
Service charges			2 996 009	3 230 232	3 502 037	4 217 230	3 952 271	3 952 271	3 297 567	4 396 090	4 674 513	4 987 097
Property rates			567 444	615 808	675 918	778 224	778 224	778 224	638 650	840 481	916 125	980 254
Service charges - electricity revenue			1 660 357	1 852 044	2 025 107	2 542 822	2 348 457	2 348 457	1 934 965	2 647 650	2 789 564	2 962 238
Service charges - water revenue			557 136	547 397	562 176	643 500	572 907	572 907	471 636	638 791	683 507	745 022
Service charges - sanitation revenue			108 153	107 728	121 497	132 282	132 282	132 282	118 442	141 541	150 034	157 535
Service charges - refuse removal			102 920	107 256	117 338	120 402	120 402	120 402	133 873	127 626	135 284	142 048
Agency services			4 692	6 539	8 948	8 365	8 365	8 365	8 581	8 365	8 365	9 047
Capital expenditure excluding capital grant funding			544 750	792 669	558 107	391 991	400 797	400 797	255 542	230 000	203 749	208 985
Cash receipts from ratepayers	18(1)a		2 808 540	3 600 189	4 083 094	4 502 765	4 275 192	4 275 192	3 750 971	4 755 523	5 051 907	5 385 905
Ratepayer & Other revenue	18(1)a		3 147 322	3 424 285	3 692 492	4 334 870	4 069 777	4 069 777	3 364 380	4 510 242	4 800 414	5 136 225
Change in consumer debtors (current and non-current)			N/A	207 237	(324 341)	306 906	(331 078)	–	(65 414)	24 138	(44 876)	(37 873)
Operating and Capital Grant Revenue	18(1)a		618 637	754 147	813 034	806 348	819 705	819 705	745 079	848 554	870 075	904 365
Capital expenditure - total	20(1)(vi)		668 866	1 010 422	797 757	610 994	627 805	627 805	404 574	457 359	429 293	439 827
Capital expenditure - renewal	20(1)(vi)		184 901	255 187	297 160	220 702	251 889	251 889		165 733	165 574	158 687
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			3,9%			5,4%	5,0%	5,0%	5,0%			
DoRA operating grants total MFY			422 690			569 770			–	599 916	622 606	650 771
DoRA capital grants total MFY			174 051			219 273			–	227 359	225 544	230 842
Provincial operating grants			13 131			17 575			–	18 275	18 770	19 439
Provincial capital grants			9 604			500			–	–	–	–
District Municipality grants			–			–			–	–	–	–
Total gazetted/advised national, provincial and district grants			619 476	–	–	807 118	–	–		845 550	866 920	901 052
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share			416 124			556 251				585 884	612 883	640 629
Finance Management			2 450			2 500				2 500	2 600	2 700
EPWP Incentive			3 417			2 674				3 707	–	–
Project Management Unit			604			7 575				7 825	7 123	7 442
Energy Efficient and Demand Management			–			770				–	–	–
DoRA capital			**422 595**	**–**	**–**	**569 770**	**–**	**–**		**599 916**	**622 606**	**650 771**
Integrated Urban Development Grant			130 146			143 923				148 680	135 337	141 400
Integrated National Electrificaton Programme Grant			–			9 850				8 550	5 207	5 442
Water Service Infrastructure Grant			40 000			60 000				70 129	80 000	84 000
Energy Efficiency and Demand Management			3 906			4 730				–	5 000	–
			174 051	**–**	**–**	**218 503**	**–**	**–**		**227 359**	**225 544**	**230 842**
Trend												
Change in consumer debtors (current and non-current)			N/A	207 237	(324 341)	306 906	(331 078)	-	(65 414)	24 138	(44 876)	(37 873)
Total Operating Revenue			4 274 472	4 615 445	5 007 708	5 599 452	5 338 040	5 338 040	4 492 816	5 862 917	6 198 918	6 603 376
Total Operating Expenditure			4 216 802	4 773 588	5 256 459	5 589 918	5 623 917	5 623 917	4 437 952	6 008 928	6 288 641	6 623 362
Operating Performance Surplus/(Deficit)			57 670	(158 143)	(248 751)	9 534	(285 877)	(285 877)	54 864	(146 012)	(89 723)	(19 985)
Cash and Cash Equivalents (30 June 2012)										205 130		
Revenue												
% Increase in Total Operating Revenue				8,0%	8,5%	11,8%	(4,7%)	0,0%	(15,8%)	9,8%	5,7%	6,5%
% Increase in Property Rates Revenue				8,5%	9,8%	15,1%	0,0%	0,0%	(17,9%)	31,6%	9,0%	7,0%
% Increase in Electricity Revenue				11,5%	9,3%	25,6%	(7,6%)	0,0%	(17,6%)	12,7%	5,4%	6,2%
% Increase in Property Rates & Services Charges				7,8%	8,4%	20,4%	(6,3%)	0,0%	(16,6%)	11,2%	6,3%	6,7%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	13,2%	10,1%	6,3%	0,6%	0,0%	(21,1%)	6,8%	4,7%	5,3%
% Increase in Employee Costs			0,0%	4,3%	7,4%	8,7%	(4,8%)	0,0%	(20,8%)	10,9%	3,6%	5,0%

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
% Increase in Electricity Bulk Purchases			0,0%	8,6%	22,2%	17,9%	0,0%	0,0%	(17,5%)	12,9%	7,4%	6,2%
Average Cost Per Budgeted Employee Position (Remuneration)			-	247	547	549	599	1 197 349	415	581	602	1 445 070
Average Cost Per Councillor (Remuneration)			-	-	457	525	574	-	421	623	654	-
R&M % of PPE			6,7%	7,0%	4,1%	7,7%	7,8%	7,8%	7,5%	7,5%	7,8%	7,9%
Asset Renewal and R&M as a % of PPE			10,7%	13,8%	9,1%	11,2%	11,8%	11,8%	10,2%	10,2%	10,5%	10,6%
Debt Impairment % of Total Billable Revenue			(4,5%)	(6,3%)	0,3%	6,5%	5,1%	5,1%	5,3%	5,1%	5,1%	5,1%
Capital Revenue												
Internally Funded & Other (R'000)			176 750	203 992	170 827	11 991	20 640	20 640	31 446	20 000	24 632	30 612
Borrowing (R'000)			368 000	588 677	387 280	380 000	380 157	380 157	224 096	210 000	179 117	178 373
Grant Funding and Other (R'000)			124 116	217 753	239 650	219 003	227 008	227 008	149 032	227 359	225 544	230 842
Internally Generated funds % of Non Grant Funding			32,4%	25,7%	30,6%	3,1%	5,1%	5,1%	12,3%	8,7%	12,1%	14,6%
Borrowing % of Non Grant Funding			67,6%	74,3%	69,4%	96,9%	94,9%	94,9%	87,7%	91,3%	87,9%	85,4%
Grant Funding % of Total Funding			18,6%	21,6%	30,0%	35,8%	36,2%	36,2%	36,8%	49,7%	52,5%	52,5%
Capital Expenditure												
Total Capital Programme (R'000)			668 866	1 010 422	797 757	610 994	627 805	627 805	404 574	457 359	429 293	439 827
Asset Renewal			257 003	475 509	384 349	275 502	317 609	317 609	–	212 160	227 312	227 996
Asset Renewal % of Total Capital Expenditure			38,4%	47,1%	48,2%	45,1%	50,6%	50,6%	0,0%	46,4%	53,0%	51,8%
Cash												
Cash Receipts % of Rate Payer & Other			89,2%	105,1%	110,6%	103,9%	105,0%	105,0%	111,5%	105,4%	105,2%	104,9%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			3,5%	4,2%	6,3%	6,5%	6,7%	6,7%	5,8%	6,8%	6,4%	6,7%
Borrowing Receipts % of Capital Expenditure			68,7%	75,7%	73,5%	96,9%	94,8%	94,8%	148,7%	91,3%	87,9%	85,4%
Reserves												
Uncommitted reserves after application of cash and investments			379 333	645 044	383 013	693 777	165 915	165 915	633 053	154 657	126 282	118 123
Free Services												
Free Basic Services as a % of Equitable Share			52,0%	11,0%	25,2%	74,2%	74,2%	74,2%	75,4%	75,4%	74,8%	74,2%
Free Services as a % of Operating Revenue (excl operational transfers)			3,0%	2,4%	2,5%	7,2%	7,9%	7,9%	10,2%	7,6%	7,6%	7,5%
High Level Outcome of Funding Compliance												
Total Operating Revenue			4 274 472	4 615 445	5 007 708	5 599 452	5 338 040	5 338 040	4 492 816	5 862 917	6 198 918	6 603 376
Total Operating Expenditure			4 216 802	4 773 588	5 256 459	5 589 918	5 623 917	5 623 917	4 437 952	6 008 928	6 288 641	6 623 362
Surplus/(Deficit) Budgeted Operating Statement			57 670	(158 143)	(248 751)	9 534	(285 877)	(285 877)	54 864	(146 012)	(89 723)	(19 985)
Surplus/(Deficit) Considering Reserves and Cash Backing			379 333	645 044	383 013	693 777	165 915	165 915	633 053	154 657	126 282	118 123
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

KZN282 uMhlathuze - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2024/07/02	2024/07/02	2024/07/02
Financial year valuation used		2021/22	2022/23	2023/24	2024/25	2024/25	2024/25	**2025/26**	**2026/27**	**2027/28**
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	**Yes**	**Yes**	Yes	**Yes**	**Yes**
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	2	2	2	1	1	1	3	3	3
No. of internal valuers (FTE)	3	1	1	2	2	2	2	2	2	2
No. of external valuers (FTE)	3	2	2	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	4	4	4	4	4	4	4	4	4
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		July	July	July	July	July	July	July	July	July
No. of properties	5	36	36	36	37	37	37	37	37	38
No. of sectional title values	5	6 124 038	6 064 841	6 188 052	6 198 649	6 195 875	6 195 875	6 195 920	6 260 635	6 323 242
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-			
No. of supplementary valuations		0	-	0	-	0	0	0	0	0
No. of valuation roll amendments		1	0	1	0	0	0	0	0	0
No. of objections by rate payers		0	0	–	–	–	–	...	...	...
No. of appeals by rate payers		0	...	–	–	–	–	-	-	-
No. of successful objections	8	0	...	0	–	–	–	-	-	-
No. of successful objections > 10%	8	0	0	–	–	–	–	-	-	-
Supplementary valuation		-	...	0	-	-	-	0	0	0
Public service infrastructure value (Rm)	5		85 337	205 382	199 181	205 382	205 382	205 382	205 382	205 382
Municipality owned property value (Rm)			741 650		53 035					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		33 654	0	39 883	39 883	39 883	39 883	61 615	67 160	71 861
Valuation reductions-nature reserves/park (Rm)		...	...	...	...	...	...	...	...	...
Valuation reductions-mineral rights (Rm)		...	...	...	...	...	...	...	...	...
Valuation reductions-R15,000 threshold (Rm)		441 075	0	24 221 269	24 221 269	24 221 269	24 221 269	21 972 155	23 949 648	25 626 124
Valuation reductions-public worship (Rm)		298 497	0	340 072	340 072	340 072	340 072	341 511	372 247	398 304
Valuation reductions-other (Rm)		6 222 577	1 589	22 302 728	22 302 728	22 302 728	22 302 728	24 086 946	26 254 771	28 092 605
Total valuation reductions:		6 995 803	1	46 903 952	46 903 952	46 903 952	46 903 952	46 462 226	50 643 826	54 188 894
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total market value (Rm)	5	37 908 887	37 908 887	45 985 551	45 985 551	45 985 551	45 985 551	49 664 395	49 664 395	49 664 395
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)	5	No	No	No	No	No	No	No	No	No
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		-	-	...	...	...	...	...	...	...
Non-residential prescribed ratio s19? (%)		No	No	No	No	No	No	No	No	No
Rate revenue:										
Rate revenue budget (R '000)	6	520 737	520 737	808 640	829 776	829 776	829 776	840 481	916 125	980 254
Rate revenue expected to collect (R'000)	6	499 907	499 907	776 030	828 129	828 129	828 129	806 862	879 480	941 044
Expected cash collection rate (%)		0	0	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%
Special rating areas (R'000)	7	...	...	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		14 085	14 085	9 090	13 825	13 825	13 825			
Rebates, exemptions - pensioners (R'000)		6 976	6 976	5 039	5 049	5 049	5 049	11 068	12 064	12 909
Rebates, exemptions - bona fide farm. (R'000)		...	...	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		20 535	20 535	14 616	26 657	26 657	26 657	101 456	110 587	118 328
Phase-in reductions/discounts (R'000)		–	–		-					
Total rebates,exemptns,reductns,discs (R'000)		41 596	41 596	28 745	45 531	45 531	45 531	112 524	122 651	131 237

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

KZN282 uMhlathuze - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant Land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		1	1	0	34	0	0	0	0	2	–	–
No. of sectional title property values		1 049 386	379 772	–	4 892 236	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		750 510	378 926	–	268 175				31 920	268 916		
No. of valuation roll amendments		75	5		95				20	1 500		
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		212232	186534	1024	273700	3362	346	52820	149	77383		
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					6							
Valuation reductions-public worship (Rm)					342							
Valuation reductions-other (Rm)	2				29	0	0					
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	**8 825**	**6 931**	**36**	**22 294**	**1 136**	**120**	**3 704**	**205**	**3 189**	**–**	**–**
Rating:												
Average rate	3	0,025800	0,027100	0,028300	0,012300	0,003100	0,003100	0,014100	0,003100	0,025800	–	–
Rate revenue budget (R '000)		227 687	187 823	1 023	274 218	3 522	373	52 222	637	82 271	–	–
Rate revenue expected to collect (R'000)		213 594	188 281	1 024	274 396	3 461	361	63 563	320	83 128		
Expected cash collection rate (%)	4	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%		
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					13 825							
Rebates, exemptions - pensioners (R'000)					5 049							
Rebates, exemptions - bona fide farm. (R'000)					–							
Rebates, exemptions - other (R'000)					23 601		361		74			

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant Land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Phase-in reductions/discounts (R'000)						2 622						
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN282 uMhlathuze - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		1	1	0	34	0	0	0	0	2	-	-
No. of sectional title property values		1 049 386	379 772	-	4 892 236	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		0	0	-	0	-	-	-	0	2	-	-
No. of valuation roll amendments		0	0	-	0	-	-	-	0	2	-	-
No. of objections by rate-payers		-	-	-	0	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	0	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2					0	0					
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	**10 148**	**6 938**	**36**	**22 329**	**1 130**	**60**	**2 669**	**205**	**3 135**	**–**	**–**
Rating:												
Average rate	3	0,027864	0,029268	0,030564	0,013284	0,003348	0,003348	0,015228	0,003348	0,027864	–	–
Rate revenue budget (R '000)		282 768	203 858	1 105	296 623	3 784	202	40 639	688	87 356	–	–
Rate revenue expected to collect (R'000)		278 727	202 938	1 105	296 285	3 784	202	40 639	688	87 356	–	–
Expected cash collection rate (%)	4	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%		
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					6 120							

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Rebates, exemptions - pensioners (R'000)					11 068							
Rebates, exemptions - bona fide farm. (R'000)					–	283						
Rebates, exemptions - other (R'000)					25 778		57		80			
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN282 uMhlathuze - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates *(rate in the Rand)*	1								
Residential properties			0	0	–	–	–	–	–
Residential properties - vacant land			0	0	–	–	–	–	–
Formal/informal settlements			–	–	–	–	–	–	–
Small holdings			–	–	–	–	–	–	–
Farm properties - used			0	0	–	–	–	–	–
Farm properties - not used			–	–	–	–	–	–	–
Industrial properties			0	0	–	–	–	–	–
Business and commercial properties			0	0	–	–	–	–	–
Communal land - residential			–	–	–	–	–	–	–
Communal land - small holdings			–	–	–	–	–	–	–
Communal land - farm property			–	–	–	–	–	–	–
Communal land - business and commercial			–	–	–	–	–	–	–
Communal land - other			–	–	–	–	–	–	–
State-owned properties			0	0	–	–	–	–	–
Municipal properties			0	0	–	–	–	–	–
Public service infrastructure			0	0	–	–	–	–	–
Privately owned towns serviced by the owner			–	–	–	–	–	–	–
State trust land			0	0	–	–	–	–	–
Restitution and redistribution properties			–	–	–	–	–	–	–
Protected areas			–	–	–	–	–	–	–
National monuments properties			–	–	–	–	–	–	–
Property rates by usage									
Business and commercial properties					0	0	0	0	0
Industrial properties					0	0	0	0	0
Mining properties					0	0	0	0	0
Residential properties					0	0	0	0	0
Agriculture properties					0	0	0	0	0
Public benefit organisations					0	0	0	0	0
Public service purpose properties					0	0	0	0	0
Public service infrastructure properties					0	0	0	0	0
Vacant Land					0	0	0	0	0
Sport clubs and Fields (Bitou only)					–	–	–	–	–
Sectional Title Garages (Drakenstein only)					–	–	–	–	–
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15	15	15	15	15	15	15
General residential rebate			115	145	145	145	145	145	145
Indigent rebate or exemption			–	160	160	160	160	160	160
Pensioners/social grants rebate or exemption			200	250	250	250	250	250	250
Temporary relief rebate or exemption			20 percent	20 percent	20 percent	20 percent	20 percent	20 percent	20 percent
Bona fide farmers rebate or exemption			5 percent	5 percent	5 percent	5 percent	5 percent	5 percent	5 percent
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			0	0	0	0	0	0	0
Service point - vacant land *(Rands/month)*			–	–	–	–	–	–	–
Water usage - flat rate tariff *(c/kl)*			–	–	–	–	–	–	–
Water usage - life line tariff		(describe structure)	–	–	–	–	–	–	–
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			–	–	–	–	–	–	–
Service point - vacant land *(Rands/month)*			–	–	–	–	–	–	–
Waste water - flat rate tariff *(c/kl)*			0	0	0	0	0	0	0

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 1 (c/kl)		(fill in structure)	–	–	–	–	–	–	–
Volumetric charge - Block 2 (c/kl)		(fill in structure)	–	–	–	–	–	–	–
Volumetric charge - Block 3 (c/kl)		(fill in structure)	–	–	–	–	–	–	–
Volumetric charge - Block 4 (c/kl)		(fill in structure)	–	–	–	–	–	–	–
Other	2		–	–	–	–	–	–	–
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			0	0	0	0	0	0	0
Service point - vacant land *(Rands/month)*			–	–	–	–	–	–	–
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter *(c/kwh)*			-	-	-	-	-	-	-
Flat rate tariff - prepaid *(c/kwh)*			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1,0586	1,1141	1,2848	1,4465	1,6099	1,6962	1,8012
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1,3568	1,4272	1,6464	1,8542	2,0641	2,1747	2,3094
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1,9281	2,0271	2,3392	2,6351	2,9340	3,0913	3,2826
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2,0159	2,1193	2,4458	2,7552	3,0678	3,2322	3,4323
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	2,2990	2,4165	2,7891	3,1422	3,4989	3,6864	3,9146
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1,0586	1,1141	1,2848	1,4465	1,6099	1,6962	1,8012
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1,3568	1,4272	1,6464	1,8542	2,0641	2,1747	2,3094
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1,9281	2,0271	2,3392	2,6351	2,9340	3,0913	3,2826
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2,0159	2,4165	2,4458	2,7552	3,0678	3,2322	3,4323
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	2,2990	2,4165	2,7891	3,1422	3,4989	3,6864	3,9146
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-						
Basic charge/fixed fee			169	179	195	207	220	233	244
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

KZN282 uMhlathuze - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]		R15 000 off Value	4 330	4 459	5 366	5 593	5 704	5 819	6 226
		R105 000 off Value	14 645	15 084	17 440	19 208	19 592	19 984	21 383
		R150 000 off Value	7 747	7 979	9 582	5 666	5 780	5 895	6 308
		30% reduction	22	23	68	74	75	77	82
		5% Rebate	-	-	-	262	267	272	291
		20% Rebate	25	26	48	53	54	55	59
		100% Exempted	2 925	3 013	4 142	3 609	3 681	3 755	4 018
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)	0	0	0	0	0	0	0
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0

KZN282 uMhlathuze - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		559,42	593,67	645,04	703,10	703,10	703,10	8%	759,21	827,54	885,46
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		1 748,36	1 838,36	2 121,28	2 389,44	2 389,44	2 389,44	11%	2 660,35	2 802,94	2 976,44
Water: Basic levy		29,45	44,00	50,60	55,66	55,66	55,66	12%	62,20	66,55	72,54
Water: Consumption		347,70	366,95	437,07	487,30	487,30	487,30	20%	584,32	625,22	681,49
Sanitation		206,40	218,80	251,60	274,24	274,24	274,24	7%	293,40	311,00	326,55
Refuse removal		165,49	175,42	191,21	202,68	202,68	202,68	6%	214,84	227,73	239,12
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**3 056,81**	**3 237,19**	**3 696,80**	**4 112,43**	**4 112,43**	**4 112,43**	**11,2%**	**4 574,32**	**4 860,98**	**5 181,60**
VAT on Services		374,61	396,53	457,76	511,40	511,40	511,40	–	591,34	625,18	665,90
Total large household bill:		**3 431,42**	**3 633,72**	**4 154,56**	**4 623,83**	**4 623,83**	**4 623,83**	**11,7%**	**5 165,66**	**5 486,16**	**5 847,50**
% increase/-decrease		**–**	**5,9%**	**14,3%**	**11,3%**	**–**	**–**	**3,7%**	**11,7%**	**6,2%**	**6,6%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		396,08	420,33	456,71	497,81	497,81	497,81	8%	537,54	585,92	626,93
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		942,00	990,64	1 142,96	1 287,36	1 287,36	1 287,36	11%	1 433,23	1 510,05	1 603,52
Water: Basic levy		29,45	44,00	50,60	55,66	55,66	55,66	12%	62,20	66,55	72,54
Water: Consumption		268,40	278,13	334,93	374,95	374,95	374,95	18%	441,63	472,55	515,07
Sanitation		206,40	218,80	251,60	274,24	274,24	274,24	7%	293,40	311,00	326,55
Refuse removal		163,32	173,12	188,70	200,02	200,02	200,02	6%	212,02	224,74	235,98
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**2 005,64**	**2 125,03**	**2 425,50**	**2 690,05**	**2 690,05**	**2 690,05**	**10,8%**	**2 980,02**	**3 170,82**	**3 380,61**
VAT on Services		241,43	255,70	295,32	328,84	328,84	328,84	–	378,58	400,66	426,82
Total small household bill:		**2 247,08**	**2 380,73**	**2 720,82**	**3 018,89**	**3 018,89**	**3 018,89**	**11,3%**	**3 358,60**	**3 571,48**	**3 807,43**
% increase/-decrease		**–**	**5,9%**	**14,3%**	**11,0%**	**–**	**–**	**2,7%**	**11,3%**	**6,3%**	**6,6%**
				1,40	(0,23)	(1,00)	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		114,33	121,33	131,83	143,70	143,70	143,70	8%	155,17	169,13	180,97
Electricity: Basic levy		–	–	–	–	–	–		–	–	–
Electricity: Consumption		13,57	14,27	16,46	18,54	18,54	18,54	11%	20,64	21,75	23,09
Water: Basic levy		29,45	44,00	50,60	55,66	55,66	55,66	12%	62,20	66,55	72,54
Water: Consumption		149,88	156,32	189,89	213,26	213,26	213,26	16%	247,64	264,97	288,82
Sanitation		206,40	218,80	251,60	274,24	274,24	274,24	7%	293,40	311,00	326,55
Refuse removal		161,16	170,83	186,20	197,37	197,37	197,37	6%	209,23	221,78	232,87
Other		–	–	–	–	–	–	–		–	–
sub-total		**674,79**	**725,55**	**826,59**	**902,78**	**902,78**	**902,78**	**10%**	**988,27**	**1 055,19**	**1 124,85**
VAT on Services		84,07	90,63	104,21	113,86	113,86	113,86		129,13	137,34	146,30
Total small household bill:		**758,86**	**816,18**	**930,80**	**1 016,64**	**1 016,64**	**1 016,64**	**10%**	**1 117,40**	**1 192,53**	**1 271,15**
% increase/-decrease		**–**	**7,6%**	**14,0%**	**9,2%**	**–**	**–**	**8%**	**9,9%**	**6,7%**	**6,6%**

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

4. Note this is for a SINGLE household.

KZN282 uMhlathuze - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		550 432	360 000	120 000	230 000	110 000	110 000	150 000	200 000	280 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**550 432**	**360 000**	**120 000**	**230 000**	**110 000**	**110 000**	**150 000**	**200 000**	**280 000**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**-**	-	-	-	-	-	-	-	-
Consolidated total:		**550 432**	**360 000**	**120 000**	**230 000**	**110 000**	**110 000**	**150 000**	**200 000**	**280 000**

References

KZN282 uMhlathuze - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Unknown		Unknown	Fixed	No	Fixed	Unknown	0	0	Unknown	–	–	–	150 000	**150 000**
													–	–
													–	–
										–	–	–		–
Municipality sub-total										–	–	–	**150 000**	**150 000**
Entities														
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–	–	–	**150 000**	**150 000**

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

KZN282 uMhlathuze - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		916 085	1 662 708	1 663 697	1 862 561	1 851 449	1 851 449	1 795 036	1 787 901	1 754 792
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**916 085**	**1 662 708**	**1 663 697**	**1 862 561**	**1 851 449**	**1 851 449**	**1 795 036**	**1 787 901**	**1 754 792**
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	**916 085**	**1 662 708**	**1 663 697**	**1 862 561**	**1 851 449**	**1 851 449**	**1 795 036**	**1 787 901**	**1 754 792**
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	109 782	424 701	157 958	247 333	194 662	194 662	115 458	142 542	169 464
	(141)	257 509	989	-	989	989	(47 011)	(47 011)	(47 011)

Check Formula??

KZN282 uMhlathuze - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**422 690**	**485 212**	**527 084**	**569 770**	**569 770**	**569 770**	**599 916**	**622 606**	**650 771**
Local Government Equitable Share		416 124	471 939	520 860	556 251	556 251	556 251	585 884	612 883	640 629
Finance Management		2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600	2 700
Municipal Systems Improvement		–			–	–	–	–	–	–
EPWP Incentive		3 417	3 213	2 916	2 674	2 674	2 674	3 707	–	–
Project Management Unit		604		326	7 575	7 575	7 575	7 825	7 123	7 442
Infrastructure Skills Development Grant		–								
Municipal Disaster Relief Grant			7 426							
Energy Efficient and Demand Management		94	134	481	770	770	770	–	–	–
Other transfers and grants [insert description]		–			–					
Provincial Government:		**12 712**	**19 272**	**15 897**	**17 575**	**19 175**	**19 175**	**18 275**	**18 770**	**19 439**
Museums		225	235	249	260	260	260	283	275	287
Provincialisation of Libraries		9 136	9 593	9 593	10 016	10 016	10 016	10 464	10 933	11 444
Libraries		1 517	1 386	2 033	2 124	2 124	2 124	2 320	2 354	2 464
Housing		1 764	4 663	4 788	4 429	5 429	5 429	4 429	4 429	4 429
Enhanced Extended Discount Benefit Scheme		28	58	87						
Cleanest Town Awards		–	250							
Hostels		41	87	(1 568)						
Mpembeni Modular Library		–	–	714	746	746	746	779	779	815
Municipal Employment Initiative		–	2 000							
Municipal Disaster Recovery Grant		–	–							
Sport and Recreational		–	–							
Richards Bay Airport Feasibility Study			1 000							
Departmental Agencies										
Greenest Municipality Competition					–	600	600	–	–	–
Capacity Building & Other		–	–							
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beach Protection										
Provincial Golden Games										
Speakers Funeral										
Other grant providers:		**138**	**1 343**	**763**	**–**	**3 752**	**3 752**	**3 004**	**3 155**	**3 313**
Umhlathuze Village Beneficiaries Contribution		–	–							
Chieta Funding		138	74							
Other		–	1 082							
Mayor Back to school - Various		–	–							
LG Seta		–	–							
Mondi - Business Expo		–	188							
Tronox - Business Expo		–	–							
Richards Bay Titanium - Busines Expo		–	–							
Esquire Technologies - Computer supplies		–	–							
Absa Bank - Building Ngema House										
Hulamin Operations (Pty) Ltd				735	–	3 752	3 752	3 004	3 155	3 313
Private Enterprises:Other Transfers Private Enterprises:Unsp		–	–	27						
Total Operating Transfers and Grants	5	**435 540**	**505 827**	**543 743**	**587 345**	**592 697**	**592 697**	**621 195**	**644 531**	**673 523**
Capital Transfers and Grants										
National Government:		**174 051**	**275 708**	**241 612**	**218 503**	**226 376**	**226 376**	**227 359**	**225 544**	**230 842**
Municipal Infrastructure Grant (MIG)		–	–							
Integrated Urban Development Grant		130 146	209 302	171 253	143 923	144 863	144 863	148 680	135 337	141 400
Intergrated National Eletrification Programme Grant		–		13 840	9 850	9 850	9 850	8 550	5 207	5 442
Water Service Infrastruture Grant		40 000	37 000	52 001	60 000	60 000	60 000	70 129	80 000	84 000
Energy Efficiency and Demand Management		3 906	1 866	4 519	4 730	4 730	4 730	–	5 000	–
Municipal Excellence Award					–	0	0	–	–	–
Municipal Disaster Relief Grant		–	27 540		–	6 933	6 933	–	–	–
Provincial Government:		**10 023**	**1 146**	**–**	**500**	**633**	**633**	**–**	**–**	**–**
Cogta (Static Tanks)		325								
Arts and Culture (Generators and Boreholes)		1 302								
Libraries		419	646							
Mpembeni Modular Library		682								
Sport and Recreation		7 295								
Richards Bay Airport Feasibility Study		–	–		500	500	500	–	–	–
Housing					–	133	133	–	–	–
Dept of Arts and Culture		–	–							
Municipal Disaster Recovery Grant		–	–							
Dept of Human Settlements										
Cleanest Town Awards		–	500							
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
National Lotto - Sports Development										
Engen Garage Durban - Fire Water Tanker										
Lotto Ntambanana										
IQMS - Television Sets		–	–	–						
Esquire Technologies - Computer equipment		–	–	–						
Private Enterprises:Other Transfers Private Enterprises:Unsp		–	–	–						

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Capital Transfers and Grants	5	**184 074**	**276 854**	**241 612**	**219 003**	**227 008**	**227 008**	**227 359**	**225 544**	**230 842**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**619 614**	**782 681**	**785 355**	**806 348**	**819 705**	**819 705**	**848 554**	**870 075**	**904 365**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN282 uMhlathuze - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**422 690**	**485 212**	**532 314**	**569 770**	**569 770**	**569 770**	**599 916**	**622 606**	**650 771**
Local Government Equitable Share		416 124	471 939	520 860	556 251	556 251	556 251	585 884	612 883	640 629
Finance Management		2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600	2 700
Municipal Systems Improvement		–								
EPWP Incentive		3 417	3 213	2 916	2 674	2 674	2 674	3 707	–	–
Project Management Unit		604	–	326	7 575	7 575	7 575	7 825	7 123	7 442
Infrastructure Skills Development Grant		–	–							
Municipal Disaster Relief Grant		–	7 426	5 230						
Energy Efficient and Demand Management		94	134	481	770	770	770	–	–	–
Other transfers and grants [insert description]			–							
Provincial Government:		**14 217**	**16 807**	**19 618**	**17 575**	**19 175**	**19 175**	**18 275**	**18 770**	**19 439**
Museums		225	235	249	260	260	260	283	275	287
Provincialisation of Libraries		9 136	9 593	9 593	10 016	10 016	10 016	10 464	10 933	11 444
Libraries		2 425	1 701	2 033	2 124	2 124	2 124	2 320	2 354	2 464
Housing		1 764	4 663	4 788	4 429	5 429	5 429	4 429	4 429	4 429
Enhanced Extended Discount Benefit Scheme		44		67						
Cleanest Town Awards		507	214							
Hostels		115								
Sport and Recreational		–								
Mpembeni Modular Library		–		536	746	746	746	779	779	815
Richards Bay Airport Feasibility Study		–	381	418						
Urban Development Framework Plan Tourism Development		–								
Service Delivery On Electrical Services		–								
Municipal Disaster Recovery Grant		–								
Municipal Employment Initiative		–	19	1 786						
Departmental Agencies										
Greenest Municipality Competition					–	600	600	–	–	–
Capacity Building & Other				147						
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provincial Golden Games		–	–		–					
Other grant providers:		**163**	**1 387**	**2 802**	**–**	**3 752**	**3 752**	**3 004**	**3 155**	**3 313**
Chieta Funding		163	204							
Other		–	994							
Mayor Back to school - Various		–								
Absa Bank - Building Ngema House		–								
Mondi - Business Expo		–	188							
Tronox - Business Expo			–							
Esquire Technologies - Computer supplies			–							
Hulamin Operations (Pty) Ltd				2 749	–	3 752	3 752	3 004	3 155	3 313
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				52						
Total operating expenditure of Transfers and Grants:		**437 070**	**503 405**	**554 733**	**587 345**	**592 697**	**592 697**	**621 195**	**644 531**	**673 523**
Capital expenditure of Transfers and Grants										
National Government:		**174 051**	**249 118**	**256 040**	**218 503**	**226 376**	**226 376**	**227 359**	**225 544**	**230 842**
Municipal Infrastructure Grant (MIG)		–								
Integrated Urban Development Grant		130 146	209 302	171 253	143 923	144 863	144 863	148 680	135 337	141 400
Integrated National Electrificaton Programme Grant		–		13 840	9 850	9 850	9 850	8 550	5 207	5 442
Water Service Infrastructure Grant		40 000	37 000	52 001	60 000	60 000	60 000	70 129	80 000	84 000
Energy Efficiency and Demand Management		3 906	1 866	4 519	4 730	4 730	4 730	–	5 000	–
Finance Management		–								
'Municipal Excellence Award		–								
Municipal Systems Improvement		–								
Municipal Disaster Relief Grant			949	14 427	–	6 933	6 933	–	–	–
Provincial Government:		**9 143**	**1 624**	**67**	**500**	**633**	**633**	**–**	**–**	**–**
Cogta (Static Tanks)		325								
Sport and Recreation		6 752								
Mpembeni Modular Library		185	482	67						
Department of Human Settlements - Erf 10834 Brackenham		–								
Dept of Arts and Culture (Generators and Boreholes)		1 302								
Municipal Excellence Award		161	495							
Corridor Development - New and Upgrading Informal Trading Stalls		–								
Urban Development Framework Plan Tourism Development		–								
Richards Bay Airport Feasibility Study		–	–		500	500	500	–	–	–
Housing					–	133	133	–	–	–
Libraries		419	646							
Municipal Disaster Recovery Grant		–	–							
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–								
		–								
Other grant providers:		**–**	**–**	**2 194**	**–**	**–**	**–**	**–**	**–**	**–**
National Lotto - Sports Development			–	–						
IMQS - Television Sets		–	–	–						
Esquire Technologies - Computer Equipment		–	–	–						
Hulamin Operations (Pty) Ltd				2 194						

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Private Enterprises:Other Transfers Private Enterprises:Unspecifie										
Total capital expenditure of Transfers and Grants		**183 194**	**250 741**	**258 301**	**219 003**	**227 008**	**227 008**	**227 359**	**225 544**	**230 842**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**620 264**	**754 147**	**813 034**	**806 348**	**819 705**	**819 705**	**848 554**	**870 075**	**904 365**

References

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

KZN282 uMhlathuze - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	5 230	–	–	–			
Current year receipts		422 690	485 212	527 084	569 770	569 770	569 770	599 916	622 606	650 771
Repayment of grants		–	–		–	–	–			
Conditions met - transferred to revenue		**422 690**	**485 212**	**532 314**	**569 770**	**569 770**	**569 770**	**599 916**	**622 606**	**650 771**
Conditions still to be met - transferred to liabilities		–	–		–					
Provincial Government:										
Balance unspent at beginning of the year		4 867	3 362	5 828	2 106	2 106	2 106	2 106	2 106	2 106
Current year receipts		12 712	19 272	15 897	17 575	19 175	19 175	18 275	18 770	19 439
Conditions met - transferred to revenue		**14 217**	**16 806**	**19 618**	**17 575**	**19 175**	**19 175**	**18 275**	**18 770**	**19 439**
Conditions still to be met - transferred to liabilities		3 362	5 828	2 106	2 106	2 106	2 106	2 106	2 106	2 106
District Municipality:										
Balance unspent at beginning of the year		169	169	169	169	169	169	169	169	169
Current year receipts		–	–	–	–					
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		169	169	169	169	169	169	169	169	169
Other grant providers:										
Balance unspent at beginning of the year		1 189	1 134	2 039	–	–	–	–	–	–
Current year receipts		138	1 343	763	–	3 752	3 752	3 004	3 155	3 313
Conditions met - transferred to revenue		**163**	**1 387**	**2 802**	**–**	**3 752**	**3 752**	**3 004**	**3 155**	**3 313**
Conditions still to be met - transferred to liabilities		1 134	1 091	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**437 070**	**503 405**	**554 733**	**587 345**	**592 697**	**592 697**	**621 195**	**644 531**	**673 523**
Total operating transfers and grants - CTBM	2	**4 666**	**7 088**	**2 276**	**2 276**	**2 276**	**2 276**	**2 276**	**2 276**	**2 276**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	21 360	6 933	6 933	6 933	6 933	6 933	6 933
Current year receipts		174 051	275 708	241 612	218 503	226 376	226 376	227 359	225 544	230 842
Conditions met - transferred to revenue		**174 051**	**249 118**	**256 040**	**218 503**	**226 376**	**226 376**	**227 359**	**225 544**	**230 842**
Conditions still to be met - transferred to liabilities		–	26 590	6 933	6 933	6 933	6 933	6 933	6 933	6 933
Provincial Government:										
Balance unspent at beginning of the year		4 967	5 847	5 369	5 302	5 302	5 302	5 302	5 302	5 302
Current year receipts		10 023	1 146	–	500	633	633	–	–	–
Conditions met - transferred to revenue		**9 143**	**1 624**	**67**	**500**	**633**	**633**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		5 847	5 369	5 302	5 302	5 302	5 302	5 302	5 302	5 302
District Municipality:										
Balance unspent at beginning of the year		–	–		–					
Current year receipts		–	–		–					
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–		–					
Other grant providers:										
Balance unspent at beginning of the year		650	650	2 844	650	650	650	650	650	650
Current year receipts		–	–	–	–					
Conditions met - transferred to revenue		**–**	**–**	**2 194**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		650	650	650	650	650	650	650	650	650
Total capital transfers and grants revenue		**183 194**	**250 742**	**258 301**	**219 003**	**227 008**	**227 008**	**227 359**	**225 544**	**230 842**
Total capital transfers and grants - CTBM	2	**6 497**	**32 609**	**12 884**	**12 884**	**12 884**	**12 884**	**12 884**	**12 884**	**12 884**
TOTAL TRANSFERS AND GRANTS REVENUE		**620 264**	**754 147**	**813 034**	**806 348**	**819 705**	**819 705**	**848 554**	**870 075**	**904 365**
TOTAL TRANSFERS AND GRANTS - CTBM		**11 163**	**39 697**	**15 160**	**15 160**	**15 160**	**15 160**	**15 160**	**15 160**	**15 160**

Total manully entered as per manual sheet received

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

KZN282 uMhlathuze - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State										
Empangeni SPCA		203	233	233	148	148	148	141	141	145
Richards Bay SPCA		203	233	233	148	148	148	141	141	145
Cultural Matters		–	–	–	1 078	628	628	777	777	801
Dolos Festival		–	200	100	–	–	–	–	–	–
Diwali Festival		–	50	100	–	–	–	–	–	–
University Registrations		–	570	516	–	–	–	–	–	–
Bursaries Employees Children		439	456	467	360	360	360	300	300	309
DownStream Aluminium Centre For Technology (DACT)		–	220	–	–	–	–	–	–	–
Umhlathuze Music Festival		–	–	–	–	–	–	–	–	–
Richards Bay FC		3 000	1 060	–	–	–	–	–	–	–
Umhlathuze Tourism Organisation		300	300	300	362	362	362	344	344	354
Mandela Day Celebrations		100	168	–	–	–	–	–	–	–
Sport Development - Sport Events		–	38	–	786	86	86	747	747	769
Federations - Netball		18	–	–	–	–	–	–	–	–
Soul and Jazz Experience		2 625	200	–	–	–	–	–	–	–
Madiba Jive		250	–	–	–	–	–	–	–	–
God's Power Gospel Celebration Tour		–	150	–	–	–	–	–	–	–
Jabulani Shandu Ematshane Production		–	–	50	–	–	–	–	–	–
Christmas Party For Senior Citizens		–	–	750	–	–	–	500	500	515
Special Events and Programmes		–	–	–	1 110	1 110	1 110	680	680	700
Albinism Awareness Campaign		–	3	–	–	–	–	–	–	–
Mjwara Family		–	–	–	225	225	225	–	–	–
Funerals		–	34	97	139	139	139	131	131	135
Funeral - Late Cllr Zuma		(10)	–	–	–	–	–	–	–	–
Mthiya (Pty) Ltd Holdings Boxing Tournament		300	–	–	–	–	–	–	–	–
uMhlathuze Beauty Pagent 2022		36	–	–	–	–	–	–	–	–
Festivals - Amaciko		–	–	–	95	95	95	–	–	–
Festivals - Drama		–	–	–	95	95	95	–	–	–
Disaster Management		(5)	–	–	–	–	–	–	–	–
Youth Development		25	137	–	–	–	–	–	–	–
Boys to Men		–	123	95	–	–	–	–	–	–
Girlts to Woman		–	123	87	–	–	–	–	–	–
Children In Child Headed Families		–	15	–	–	–	–	–	–	–
King Cetshwayo Festival		–	200	–	–	–	–	–	–	–
uMhlathuze Rise Youth Festival		–	100	–	–	–	–	–	–	–
Isigqi Lifestyle and Development Foundation: Artists Talent Search		–	100	–	–	–	–	–	–	–
NYE (New Year's Eve) Abajabule Abantu-Afrotainment		–	500	–	–	–	–	–	–	–
Winzaar-Ubuntombi Bami		–	478	–	–	–	–	–	–	–
BF Entertainment-The Social Expirement		–	100	–	–	–	–	–	–	–
SAFA King Cetshwayo Football Association		–	60	–	–	–	–	–	–	–
Body Building South Africa National		–	20	–	–	–	–	–	–	–
NRB Harriers: Umhlathuze 32km Challenge		–	200	–	–	–	–	–	–	–
Primere Skool Arboretum		–	80	–	–	–	–	–	–	–
Mhlongo ME		–	200	100	–	–	–	–	–	–
Ingezo Yamabhinca NPC		–	–	215	–	–	–	–	–	–
Indabuko Yethu Arts Foundation		–	–	100	–	–	–	–	–	–
Mpanza KK		–	–	178	–	–	–	–	–	–
Manzini Empire Caterers pty ltd		–	–	400	–	–	–	–	–	–
State of the City		–	–	435	–	–	–	406	406	418
Total Cash Transfers To Other Organs Of State:		**7 483**	**6 350**	**4 454**	**4 546**	**3 396**	**3 396**	**4 165**	**4 165**	**4 290**
Cash Transfers to Organisations										
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals										
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	**7 483**	**6 350**	**4 454**	**4 546**	**3 396**	**3 396**	**4 165**	**4 165**	**4 290**
Non-Cash Transfers to other municipalities										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State										
Agricultural:Assistance and Support	3	163	264	134	165	165	165	157	157	162
Civil Funerals for Councilors		233	243	–	–	–	–	–	–	–
Funerals - Others		–	63	–	–	–	–	394	394	406
Chieta Funding - Training		–	47	25	–	–	–	–	–	–
World Aids Day		–	–	–	–	–	–	–	–	–
Executive Mayor Campaigns		–	782	–	–	–	–	100	100	103
Ingoma Festival		–	122	–	–	–	–	–	–	–
Youth Development		222	370	–	510	510	510	–	–	–
Local Economic Development:Project Implementation - Baked Produce		–	–	–	22	22	22	21	21	21
Local Economic Development:Project Implementation - Poultry		–	–	108	167	167	167	158	158	163
Local Economic Development:Project Implementation - Skills Transfer: Bricklaying		–	–	127	100	100	100	190	190	196
Local Economic Development:Project Implementation - Skills Transfer: Plumbing		–	–	150	100	100	100	–	–	–
Mandela Day		–	–	405	300	300	300	5	5	5
Youth Month Celebrations		–	–	1 257	1 300	1 300	1 300	1 030	1 030	1 061

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Christmas Party For Senior Citizens		518	–	–	–	–	–	–	–	–
Youth Mngr - Strategic Partnership		34	20	–	–	–	–	–	–	–
Human Rights Day and Freedom Day		106	–	–	–	–	–	–	–	–
Employment Incentive Initiative		–	–	1 786	–	–	–	–	–	–
University Registrations		–	–	–	–	–	–	720	720	742
Total Non-Cash Transfers To Other Organs Of State:		**1 276**	**1 910**	**3 992**	**2 664**	**2 664**	**2 664**	**2 775**	**2 775**	**2 858**
Non-Cash Grants to Organisations										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–
Groups of Individuals										
Rates Rebates and Exemptions		–	–	–	–	–	–	–	–	–
Disaster Management		520	513	481	372	372	372	354	354	364
Total Non-Cash Grants To Groups Of Individuals:		**520**	**513**	**481**	**372**	**372**	**372**	**354**	**354**	**364**
TOTAL NON-CASH TRANSFERS AND GRANTS		**1 796**	**2 422**	**4 473**	**3 036**	**3 036**	**3 036**	**3 128**	**3 128**	**3 222**
TOTAL TRANSFERS AND GRANTS	6	**9 279**	**8 772**	**8 927**	**7 582**	**6 432**	**6 432**	**7 293**	**7 294**	**7 512**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN282 uMhlathuze - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 427	23 692	21 860	24 655	28 362	28 362	31 173	32 732	34 368
Pension and UIF Contributions		3 005	3 323	3 062	3 455	3 953	3 953	4 151	4 359	4 578
Medical Aid Contributions		1 207	785	850	1 228	1 102	1 102	1 158	1 216	1 277
Motor Vehicle Allowance		2 176	1 733	1 552	2 554	1 872	1 872	1 962	2 060	2 163
Cellphone Allowance		2 713	3 191	3 273	3 310	3 144	3 144	3 310	3 476	3 649
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**30 528**	**32 724**	**30 597**	**35 203**	**38 433**	**38 433**	**41 753**	**43 842**	**46 035**
% increase	4	**–**	**7,2%**	**(6,5%)**	**15,1%**	**9,2%**	**–**	**8,6%**	**5,0%**	**5,0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		10 912	14 290	11 799	12 616	14 952	14 952	12 494	13 119	13 775
Pension and UIF Contributions		681	636	891	999	999	999	1 320	1 387	1 458
Medical Aid Contributions		179	167	209	228	228	228	249	262	275
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		927	(87)	1 633	3 104	3 104	3 104	3 199	3 359	3 528
Motor Vehicle Allowance	3	1 551	1 719	1 926	2 137	2 137	2 137	2 361	2 479	2 604
Cellphone Allowance	3	316	299	314	297	330	330	352	370	389
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	85	85	86	95	95	95	140	147	154
Payments in lieu of leave		149	557	(11)	701	713	713	772	811	852
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity										
Acting and post related allowance		–	–	50	52	151	151	–	–	–
In kind benefits										
Sub Total - Senior Managers of Municipality		**14 801**	**17 667**	**16 897**	**20 229**	**22 710**	**22 710**	**20 886**	**21 934**	**23 035**
% increase	4	**–**	**19,4%**	**(4,4%)**	**19,7%**	**12,3%**	**–**	**(8,0%)**	**5,0%**	**5,0%**
Other Municipal Staff										
Basic Salaries and Wages		553 940	581 322	620 726	719 340	662 157	662 157	741 138	759 973	798 040
Pension and UIF Contributions		97 305	105 057	113 621	141 601	119 266	119 266	139 799	146 734	154 076
Medical Aid Contributions		46 598	49 720	53 773	70 299	57 357	57 357	71 334	74 903	78 650
Overtime		80 234	99 095	89 770	58 273	87 065	87 065	70 604	74 136	77 845
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	55 185	60 290	64 365	69 749	66 157	66 157	77 779	81 671	85 758
Cellphone Allowance	3	6 123	4 946	5 368	7 895	5 951	5 951	6 602	6 935	7 285
Housing Allowances	3	3 987	3 454	3 279	4 822	3 513	3 513	3 806	4 003	4 207
Other benefits and allowances	3	87 150	92 229	95 441	96 301	96 093	96 093	104 077	109 279	114 747
Payments in lieu of leave		23 295	26 780	27 593	27 950	35 454	35 454	36 660	38 500	40 432
Long service awards		23 224	5 209	3 493	720	1 310	1 310	17 042	17 894	18 787
Post-retirement benefit obligations	6	40 452	30 869	60 232	38 021	38 028	38 028	38 284	40 198	42 208
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity										
Acting and post related allowance		–	–	1 438	1 868	2 289	2 289	–	–	–
In kind benefits										
Sub Total - Other Municipal Staff		**1 017 494**	**1 058 972**	**1 139 100**	**1 236 839**	**1 174 639**	**1 174 639**	**1 307 125**	**1 354 226**	**1 422 036**
% increase	4	**–**	**4,1%**	**7,6%**	**8,6%**	**(5,0%)**	**–**	**11,3%**	**3,6%**	**5,0%**
Total Parent Municipality		**1 062 823**	**1 109 363**	**1 186 593**	**1 292 270**	**1 235 782**	**1 235 782**	**1 369 764**	**1 420 002**	**1 491 105**
		–	**4,4%**	**7,0%**	**8,9%**	**(4,4%)**	**–**	**10,8%**	**3,7%**	**5,0%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 062 823**	**1 109 363**	**1 186 593**	**1 292 270**	**1 235 782**	**1 235 782**	**1 369 764**	**1 420 002**	**1 491 105**
% increase	4	–	**4,4%**	**7,0%**	**8,9%**	**(4,4%)**	–	**10,8%**	**3,7%**	**5,0%**
TOTAL MANAGERS AND STAFF	5,7	**1 032 294**	**1 076 639**	**1 155 997**	**1 257 068**	**1 197 349**	**1 197 349**	**1 328 011**	**1 376 160**	**1 445 070**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

KZN282 uMhlathuze - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	893	172	49			1 114
Chief Whip		1	816	184	49			1 050
Executive Mayor		1	1 047	280	49			1 376
Deputy Executive Mayor		1	860	205	49			1 114
Executive Committee		8	7 434	262	700			8 396
Total for all other councillors		55	20 123	4 207	4 374			28 703
Total Councillors	8	**67**	**31 173**	**5 309**	**5 271**			**41 753**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 668	290	378	331		2 666
Chief Finance Officer		1	1 765	–	419	299		2 482
List of each offical with packages >= senior manager								
Deputy Municipal Manager - Infrastructure and Technical Services		1	1 709	–	474	299		2 482
Deputy Municipal Manager - Corporate Services		1	1 318	232	634	299		2 483
Deputy Municipal Manager - City Development		1	1 700	66	418	299		2 483
Deputy Municipal Manager - Community Services		1	1 513	338	332	299		2 483
Deputy Municipal Manager - Chief Operations Officer		1	1 411	254	519	299		2 482
Deputy Municipal Manager - Energy and Electrical Services		1	1 410	301	473	299		2 483
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	**8**	**12 494**	**1 480**	**3 645**	**2 425**		**20 044**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
								– – – – – – – – – –
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**75**	**43 667**	**6 789**	**8 916**	**2 425**		**61 796**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

KZN282 uMhlathuze - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		67	67	–	67	67	–	67	67	–
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	8	8	–	8	6	1	8	7	1
Other Managers	7	15	15	–	15	14	–	15	15	–
Professionals		*314*	*314*	–	*364*	*305*	–	*361*	*361*	–
Finance		40	40	–	54	39	–	54	54	–
Spatial/town planning		31	31	–	36	31	–	36	36	–
Information Technology		14	14	–	17	13	–	17	17	–
Roads		12	12	–	15	12	–	13	13	–
Electricity		31	31	–	34	31	–	34	34	–
Water		12	12	–	16	13	–	15	15	–
Sanitation		19	19	–	24	19	–	23	23	–
Refuse		6	6	–	7	5	–	7	7	–
Other		149	149	–	161	142	–	162	162	–
Technicians		*656*	*656*	–	*726*	*611*	–	*726*	*726*	–
Finance		31	31	–	44	30	–	44	44	–
Spatial/town planning		9	9	–	10	9	–	10	10	–
Information Technology		3	3	–	4	3	–	4	4	–
Roads		75	75	–	81	71	–	80	80	–
Electricity		63	63	–	73	60	–	73	73	–
Water		34	34	–	32	28	–	33	33	–
Sanitation		50	50	–	48	41	–	48	48	–
Refuse		50	50	–	52	47	–	52	52	–
Other		341	341	–	382	322	–	382	382	–
Clerks (Clerical and administrative)		305	305	–	308	280	–	308	308	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		2	2	–	2	2	–	2	2	–
Plant and Machine Operators		81	81	–	91	79	–	91	91	–
Elementary Occupations		731	731	–	776	701	–	775	775	–
TOTAL PERSONNEL NUMBERS	9	**2 179**	**2 179**	**–**	**2 357**	**2 065**	**1**	**2 353**	**2 352**	**1**
% increase					8,2%	(5,2%)	–	(0,2%)	13,9%	–
Total municipal employees headcount	6, 10	**2 112**	**2 112**	**–**	**2 290**	**1 998**	**1**	**2 286**	**2 285**	**1**
Finance personnel headcount	8, 10	**183**	**183**	**–**	**205**	**166**	**–**	**207**	**207**	**–**
Human Resources personnel headcount	8, 10	**29**	**29**	**–**	**28**	**26**	**–**	**28**	**28**	**–**

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

9. Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

KZN282 uMhlathuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		208 404	194 534	286 330	202 540	212 364	221 608	277 323	217 476	210 541	205 850	206 476	204 205	2 647 650	2 789 564	2 962 238
Service charges - Water		42 692	52 024	56 344	50 619	53 143	56 665	50 501	53 322	59 459	52 194	55 681	56 154	638 791	683 507	745 022
Service charges - Waste Water Management		11 491	11 814	11 860	12 031	11 912	11 668	11 921	13 203	11 137	13 653	10 793	10 098	141 541	150 034	157 535
Service charges - Waste Management		10 111	11 068	10 926	10 046	10 335	11 397	10 301	10 760	10 168	10 337	10 604	11 571	127 626	135 284	142 048
Sales of Goods and Rendering of Services		1 042	936	21 377	1 157	987	21 269	1 088	807	21 413	1 089	952	811	72 919	83 026	104 458
Agency services		674	730	621	645	788	705	688	783	722	727	627	661	8 365	8 365	9 047
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		7	–	–	7	–	–	7	–	–	–	–	7	29	29	30
Interest earned from Current and Non Current Assets		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	45 000	45 000	45 000
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		212	249	295	234	203	297	199	232	291	271	229	213	2 924	3 070	3 163
Rental from Fixed Assets		2 813	961	1 080	2 559	1 019	1 084	2 277	948	981	3 214	754	2 150	19 839	20 832	20 450
Licence and Permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies																
Operational Revenue		735	713	2 325	734	1 680	1 835	1 676	805	733	733	998	2 858	15 824	16 615	17 114
Non-Exchange Revenue																
Property rates		98 016	71 642	66 815	68 874	74 008	66 043	65 915	65 726	65 753	65 641	64 137	67 910	840 481	916 125	980 264
Surcharges and Taxes		637	663	673	673	654	649	652	663	703	673	653	694	7 886	8 281	8 529
Fines, penalities and forfeits		383	565	597	487	415	388	444	382	457	363	507	539	5 526	5 802	5 976
Licence or Permits		275	300	237	363	300	275	300	307	363	300	363	248	3 632	3 813	4 004
Transfer and subsidies - Operational		248 196	3 676	250	18 242	1 918	198 100	250	1 364	148 487	250	250	251	621 195	644 531	673 523
Interest		172	162	144	155	149	148	154	153	153	154	163	163	1 870	1 870	1 926
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		52 903	55 872	55 501	55 130	54 944	56 737	54 387	54 635	55 130	54 758	54 697	57 123	661 816	683 172	723 061
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excludino capital transfers and contributions)		**682 475**	**409 659**	**519 124**	**428 248**	**428 567**	**652 599**	**481 833**	**425 314**	**590 241**	**413 958**	**411 533**	**419 365**	**5 862 917**	**6 198 918**	**6 603 376**
Expenditure																
Employee related costs		111 664	111 243	110 534	110 469	109 466	114 962	111 107	112 584	110 863	109 316	108 402	107 401	1 326 011	1 376 160	1 445 070
Remuneration of councillors		3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 480	41 753	43 842	46 035
Bulk purchases - electricity		254 402	213 776	132 826	150 489	156 590	143 424	146 737	137 963	146 038	167 291	176 515	208 424	2 034 474	2 185 666	2 320 958
Inventory Consumed		36 945	39 333	38 144	37 975	37 524	35 571	38 779	36 731	36 606	36 970	36 458	33 956	444 991	467 794	488 991
Debt impairment		18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	19 538	225 087	238 753	254 533
Depreciation and amortisation		28 918	28 947	28 054	29 038	28 124	29 080	29 124	26 325	29 132	28 293	29 262	28 335	342 632	260 976	263 200
Interest		15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 951	191 420	214 616	230 061
Contracted services		35 131	40 812	39 801	49 151	39 109	36 217	38 942	39 232	41 795	40 963	39 357	52 450	492 958	524 804	561 755
Transfers and subsidies		135	936	874	445	544	1 543	128	107	1 102	170	314	997	7 293	7 294	7 512
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		33 329	40 852	36 676	36 180	35 588	42 299	35 037	32 929	36 997	31 272	33 214	32 958	426 930	452 662	482 123
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		37 728	40 001	39 717	39 433	39 291	40 663	38 865	39 054	39 433	39 149	39 101	40 948	473 380	496 075	523 123
Total Expenditure		**576 369**	**554 017**	**484 743**	**491 296**	**484 353**	**481 876**	**476 834**	**463 042**	**479 682**	**491 539**	**500 740**	**544 436**	**6 698 928**	**6 268 641**	**6 623 362**
Surplus/(Deficit)		**106 106**	**(144 357)**	**54 381**	**(63 049)**	**(55 786)**	**170 723**	**4 999**	**(37 728)**	**110 560**	**(77 581)**	**(89 207)**	**(125 073)**	**(146 012)**	**(89 723)**	**(19 985)**
Transfers and subsidies - capital (monetary		99 459	–	–	21 039	1 736	43 177	–	3 384	58 954	–	–	–	227 359	225 544	230 842
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**205 565**	**(144 357)**	**54 381**	**(42 010)**	**(54 050)**	**213 900**	**4 999**	**(34 334)**	**169 114**	**(77 581)**	**(89 207)**	**(125 073)**	**81 347**	**135 821**	**210 857**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		205 565	(144 357)	54 381	(42 010)	(54 050)	213 900	4 999	(34 334)	169 114	(77 581)	(89 207)	(125 073)	81 347	135 821	210 857
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		205 565	(144 357)	54 381	(42 010)	(54 050)	213 900	4 999	(34 334)	169 114	(77 581)	(89 207)	(125 073)	81 347	135 821	210 857
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**205 565**	**(144 357)**	**54 381**	**(42 010)**	**(54 050)**	**213 900**	**4 999**	**(34 334)**	**169 114**	**(77 581)**	**(89 207)**	**(125 073)**	**81 347**	**135 821**	**210 857**
References																
1. Surplus /Deficit must reconcile with Budgeted Financial Performance																
Check														–	–	–

KZN282 uMhlathuze - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - CITY DEVELOPMENT		714	1 709	21 299	5 231	2 410	21 157	765	1 807	21 313	788	747	694	78 632	84 910	106 307
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		59 608	11 847	11 696	10 785	11 074	50 802	11 070	11 480	39 940	11 114	11 379	12 424	253 219	274 470	287 470
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		1 510	1 591	1 419	1 616	1 692	1 560	1 550	1 651	1 646	1 588	1 551	1 539	18 912	19 439	20 656
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		8 002	1 075	1 140	16 119	1 097	4 609	2 303	1 002	3 613	3 225	1 116	2 039	45 339	35 639	37 085
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		823	670	670	813	578	670	813	680	678	830	690	620	8 536	8 962	8 252
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		38	38	38	38	38	592	38	38	38	38	38	37	1 007	1 057	1 099
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		85	84	84	85	1 041	84	85	84	84	84	85	106	1 992	2 092	2 175
Vote 8 - FINANCIAL SERVICES		201 523	79 276	71 985	74 058	79 305	149 846	71 020	70 994	129 882	70 902	69 323	73 329	1 141 442	1 228 835	1 304 869
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		240 822	195 224	288 643	203 150	214 639	244 390	278 831	221 376	227 509	206 334	207 107	205 897	2 733 921	2 879 629	3 051 048
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SER		68	67	67	67	69	67	67	67	67	67	67	78	818	859	901
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		264 162	117 412	121 417	136 531	117 692	219 061	114 502	118 862	221 592	118 318	118 763	121 805	1 790 117	1 872 507	1 997 657
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		3 816	28	28	28	28	2 301	28	28	1 794	28	28	39	8 174	7 489	7 826
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		489	365	365	493	365	365	489	365	365	367	365	464	4 854	5 096	5 274
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		14	14	14	14	14	14	14	14	14	14	14	14	168	176	185
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		261	261	261	261	261	261	261	261	261	261	261	281	3 146	3 304	3 416
Total Revenue by Vote		**781 934**	**409 659**	**519 124**	**449 286**	**430 303**	**695 776**	**481 833**	**428 708**	**648 796**	**413 958**	**411 533**	**419 365**	**6 090 275**	**6 424 462**	**6 834 218**
Expenditure by Vote to be appropriated																
Vote 1 - CITY DEVELOPMENT		16 397	21 787	23 668	21 622	21 474	23 757	21 565	21 587	23 481	21 342	21 356	23 180	261 216	274 050	302 979
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		32 191	29 746	29 595	29 905	30 111	31 603	30 489	29 109	29 872	29 085	29 522	29 105	360 332	369 584	395 237
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		15 767	13 700	13 612	13 165	13 263	13 300	13 336	13 639	13 317	13 312	13 001	13 057	162 468	168 529	178 195
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		29 355	30 212	30 728	32 700	29 121	32 456	29 574	29 996	30 147	28 070	29 481	28 528	360 369	372 393	388 847
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		3 405	3 930	4 385	4 016	3 796	4 150	3 827	2 991	4 211	3 585	3 092	3 254	44 640	46 391	47 656
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		3 834	3 825	3 728	3 774	3 745	4 972	3 926	3 455	3 676	3 720	3 673	11 193	53 521	54 123	60 174
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		906	1 063	1 162	1 269	1 177	1 250	1 182	1 276	1 320	1 269	1 058	915	13 847	10 793	11 575
Vote 8 - FINANCIAL SERVICES		2 093	1 707	1 720	2 367	1 879	1 854	1 958	2 889	2 852	3 221	2 610	5 809	30 958	32 036	34 710
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		299 732	260 672	179 933	197 888	202 684	190 962	193 207	184 921	192 776	213 142	222 140	254 226	2 592 285	2 771 234	2 914 800
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SER		1 531	1 785	1 796	1 834	1 925	1 790	1 699	1 752	1 884	1 768	1 695	1 586	21 045	21 872	22 805
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		166 373	176 838	166 531	176 539	167 122	166 071	170 769	161 803	168 721	167 205	165 411	165 926	2 019 309	2 076 205	2 170 604
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		823	954	1 006	928	886	857	875	865	911	838	907	795	10 644	10 991	11 803
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 928	6 372	4 916	3 922	6 280	6 252	3 408	7 421	4 910	3 990	5 668	5 418	61 485	63 873	72 066
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		(313)	(329)	(331)	(227)	(331)	(196)	(328)	(164)	(313)	(331)	(305)	(273)	(3 440)	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		1 346	1 753	2 295	1 594	1 220	2 799	1 349	1 502	1 918	1 324	1 432	1 718	20 250	16 568	11 911
Total Expenditure by Vote		**576 369**	**554 017**	**464 743**	**491 296**	**484 353**	**481 876**	**476 834**	**463 042**	**479 682**	**491 539**	**500 740**	**544 438**	**6 008 928**	**6 288 641**	**6 623 362**
Surplus/(Deficit) before assoc.		**205 565**	**(144 357)**	**54 381**	**(42 010)**	**(54 050)**	**213 900**	**4 999**	**(34 334)**	**169 114**	**(77 581)**	**(89 207)**	**(125 073)**	**81 347**	**135 821**	**210 857**
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	**205 565**	**(144 357)**	**54 381**	**(42 010)**	**(54 050)**	**213 900**	**4 999**	**(34 334)**	**169 114**	**(77 581)**	**(89 207)**	**(125 073)**	**81 347**	**135 821**	**210 857**

References

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

check - - -

KZN282 uMhlathuze - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		**202 387**	**80 004**	**73 653**	**74 917**	**80 990**	**151 130**	**72 813**	**71 722**	**130 612**	**71 633**	**70 052**	**75 112**	**1 155 024**	**1 243 096**	**1 319 664**
Executive and council		94	94	94	98	94	94	94	94	94	94	94	119	1 156	1 214	1 270
Finance and administration		202 287	79 904	73 553	74 814	80 890	151 030	72 713	71 623	130 513	71 534	69 952	74 987	1 153 800	1 241 811	1 318 319
Internal audit		6	6	6	6	6	6	6	6	6	6	6	6	68	71	75
Community and public safety		**9 127**	**2 160**	**22 671**	**21 782**	**2 204**	**26 137**	**3 533**	**2 026**	**25 142**	**4 449**	**2 426**	**3 209**	**124 865**	**125 380**	**147 494**
Community and social services		628	482	460	14 165	447	691	544	422	410	585	697	556	20 087	20 894	20 810
Sport and recreation		7 633	710	797	2 213	765	4 035	2 009	695	3 318	2 898	744	1 699	27 516	17 121	17 730
Public safety		712	751	743	758	754	761	742	692	743	749	747	820	8 973	9 422	9 854
Housing		146	210	20 664	4 639	230	20 644	230	210	20 664	210	230	126	68 203	77 851	99 004
Health		7	7	7	7	7	7	7	7	7	7	7	8	87	91	96
Economic and environmental services		**25 162**	**2 909**	**1 873**	**1 965**	**3 650**	**15 814**	**1 889**	**3 069**	**12 861**	**1 985**	**1 887**	**2 242**	**75 306**	**57 496**	**60 352**
Planning and development		4 329	1 495	631	572	2 178	2 780	518	1 594	2 408	574	513	570	18 163	14 086	14 655
Road transport		20 828	1 408	1 236	1 387	1 466	13 028	1 366	1 468	10 447	1 405	1 369	1 655	57 064	43 327	45 609
Environmental protection		6	6	6	6	6	6	6	6	6	6	6	17	80	84	88
Trading services		**544 711**	**324 063**	**420 404**	**350 086**	**343 026**	**502 171**	**403 052**	**351 357**	**479 646**	**335 348**	**336 833**	**338 417**	**4 729 112**	**4 992 223**	**5 300 248**
Energy sources		240 772	195 174	287 653	203 100	214 589	244 340	277 841	221 326	227 459	206 284	207 057	204 907	2 730 502	2 876 038	3 047 338
Water management		161 971	104 963	108 912	123 856	105 155	142 408	101 957	105 039	160 968	104 020	107 446	110 643	1 437 338	1 510 264	1 618 261
Waste water management		83 216	12 393	12 449	12 620	12 482	65 282	12 489	13 767	51 856	14 242	11 262	10 766	312 824	337 078	352 974
Waste management		58 753	11 532	11 390	10 510	10 799	50 142	10 765	11 224	39 363	10 801	11 068	12 100	248 448	268 843	281 676
Other		**547**	**524**	**524**	**537**	**434**	**524**	**547**	**536**	**534**	**543**	**335**	**386**	**5 969**	**6 268**	**6 461**
Total Revenue - Functional		**781 934**	**409 659**	**519 124**	**449 286**	**430 303**	**695 776**	**481 833**	**428 708**	**648 796**	**413 958**	**411 533**	**419 365**	**6 090 275**	**6 424 462**	**6 834 218**
Expenditure - Functional																
Governance and administration		**14 545**	**17 897**	**16 810**	**16 040**	**17 659**	**19 605**	**15 079**	**19 894**	**17 805**	**16 726**	**17 675**	**27 776**	**217 512**	**224 667**	**220 759**
Executive and council		2 476	5 258	3 596	2 685	5 065	4 136	2 486	6 506	3 374	3 009	4 519	3 700	46 811	48 662	50 963
Finance and administration		12 601	12 866	12 948	13 402	12 545	15 407	12 624	13 433	14 347	13 677	13 189	23 512	170 552	175 850	169 629
Internal audit		(532)	(228)	266	(47)	49	62	(32)	(45)	84	40	(33)	564	149	155	167
Community and public safety		**59 709**	**63 406**	**64 112**	**66 369**	**62 644**	**66 771**	**63 172**	**61 988**	**64 403**	**60 652**	**61 287**	**60 815**	**755 328**	**789 671**	**842 188**
Community and social services		12 868	13 613	14 192	14 259	13 298	14 792	13 130	12 173	15 268	12 858	12 263	13 371	162 084	167 451	174 205
Sport and recreation		19 329	19 835	19 889	21 842	19 115	21 055	19 702	20 134	18 712	18 159	19 615	17 925	235 311	243 367	255 107
Public safety		22 290	19 093	19 083	19 298	19 316	19 874	19 457	18 948	19 346	18 840	18 617	18 701	232 862	241 963	255 435
Housing		4 674	10 319	10 370	10 341	10 283	10 500	10 264	10 186	10 467	10 249	10 235	10 274	118 160	129 683	149 850
Health		548	547	578	631	633	548	619	547	610	547	557	545	6 911	7 208	7 590
Economic and environmental services		**38 471**	**40 848**	**41 136**	**39 308**	**39 274**	**37 258**	**40 431**	**38 397**	**39 448**	**38 221**	**38 029**	**35 524**	**466 345**	**460 420**	**461 628**
Planning and development		10 255	10 668	11 896	10 504	10 409	11 677	10 341	10 448	11 619	10 125	10 184	11 271	129 396	130 178	138 612
Road transport		27 374	29 486	28 350	28 111	28 173	24 683	29 396	27 260	27 012	27 383	27 155	23 440	327 822	320 806	313 730
Environmental protection		842	694	890	694	692	899	695	690	817	713	690	813	9 127	9 436	9 286
Trading services		**460 645**	**428 934**	**339 447**	**366 645**	**361 864**	**355 160**	**355 250**	**339 760**	**355 088**	**372 914**	**380 769**	**417 444**	**4 533 920**	**4 776 665**	**5 061 144**
Energy sources		298 181	259 140	178 475	196 319	201 214	189 383	191 658	183 498	191 252	211 655	220 569	253 200	2 574 544	2 752 807	2 920 967
Water management		110 241	120 152	115 016	116 237	116 020	119 050	115 175	112 645	117 665	113 451	116 240	114 890	1 386 781	1 443 954	1 525 086
Waste water management		33 107	32 059	28 528	36 813	27 182	28 222	30 635	26 465	29 028	30 620	26 375	32 227	361 260	365 684	382 823
Waste management		19 117	17 583	17 428	17 277	17 449	18 504	17 782	17 152	17 143	17 188	17 586	17 128	211 335	214 219	232 267
Other		**2 999**	**2 933**	**3 238**	**2 933**	**2 911**	**3 083**	**2 902**	**3 003**	**2 937**	**3 027**	**2 979**	**2 879**	**35 823**	**37 219**	**37 644**
Total Expenditure - Functional		**576 369**	**554 017**	**464 743**	**491 296**	**484 353**	**481 876**	**476 834**	**463 042**	**479 682**	**491 539**	**500 740**	**544 438**	**6 008 928**	**6 288 641**	**6 623 362**
Surplus/(Deficit) before assoc.		**205 565**	**(144 357)**	**54 381**	**(42 010)**	**(54 050)**	**213 900**	**4 999**	**(34 334)**	**169 114**	**(77 581)**	**(89 207)**	**(125 073)**	**81 347**	**135 821**	**210 857**
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	**205 565**	**(144 357)**	**54 381**	**(42 010)**	**(54 050)**	**213 900**	**4 999**	**(34 334)**	**169 114**	**(77 581)**	**(89 207)**	**(125 073)**	**81 347**	**135 821**	**210 857**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance check

- - -

KZN282 uMhlathuze - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure *to be appropriated*	1															
Vote 1 - CITY DEVELOPMENT		-	10 000	5 700	5 000	10 000	10 757	3 000	-	700	-	-	700	45 858	3 573	3 638
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		113	1 000	3 113	113	300	113	2 784	-	113	-	113	700	8 460	12 691	13 154
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	13	8
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		5 912	218	3 213	4 205	2 800	1 381	1 523	1 737	1 705	2 241	2 737	1 529	29 201	17 366	17 961
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	-	330	200	1 500	-	567	400	-	3 038	150	2 500	8 685	12 293	12 508
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	-	-	-	-	5 000	500	-	-	4 000	311	500	10 311	14 014	14 216
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	500	372	-	-	-	-	-	-	872	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		5 199	8 299	4 449	3 706	3 875	4 075	4 575	4 147	3 029	2 411	2 825	3 375	49 965	54 206	48 467
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		5 000	21 364	33 983	23 408	19 486	34 901	20 300	19 541	22 370	15 166	20 500	49 406	285 425	275 994	286 430
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	11	-	-	-	-	-	-	11	14	14
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	3 500	-	-	500	-	-	-	-	-	-	-	4 000	13 042	14 151
Capital multi-year expenditure sub-total	2	**16 224**	**44 381**	**50 788**	**36 632**	**38 961**	**56 610**	**33 249**	**25 825**	**27 917**	**26 856**	**26 635**	**58 711**	**442 788**	**403 206**	**410 546**
Single-year expenditure *to be appropriated*																
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		137	-	-	-	-	-	-	-	-	-	-	-	137	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	17	-	-	-	-	-	-	17	46	42
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	-	-	300	-	-	100	-	-	-	-	-	400	1 687	1 743
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	-	1 200	-	-	-	-	-	-	-	-	-	1 200	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	-	500	-	-	-	-	2 500	-	-	-	-	3 000	4 500	4 635
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	20	-	-	-	-	-	15	12	-	-	47	63	64
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	700	-	-	-	-	-	-	8 000	-	-	-	8 700	9 700	10 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	-	70	-	-	-	-	-	-	-	-	-	70	90	7 797
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	500	-	-	500	-	-	-	-	-	-	-	1 000	10 000	5 000
Capital single-year expenditure sub-total	2	**137**	**1 200**	**1 790**	**300**	**500**	**17**	**100**	**2 500**	**8 015**	**12**	**-**	**-**	**14 571**	**26 087**	**29 281**
Total Capital Expenditure	2	**16 360**	**45 581**	**52 578**	**36 932**	**39 461**	**56 627**	**33 349**	**28 325**	**35 932**	**26 868**	**26 635**	**58 711**	**457 359**	**429 293**	**439 827**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check - - -

KZN282 uMhlathuze - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		**–**	**700**	**520**	**–**	**500**	**5 400**	**500**	**2 500**	**8 869**	**4 000**	**323**	**500**	**23 812**	**29 672**	**30 150**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	700	520	–	500	5 400	500	2 500	8 869	4 000	323	500	23 812	29 672	30 150
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**6 161**	**218**	**5 306**	**4 618**	**4 300**	**2 194**	**1 743**	**1 887**	**2 518**	**4 741**	**2 999**	**4 729**	**41 414**	**33 804**	**34 713**
Community and social services		–	–	1 280	300	1 578	200	220	150	–	2 500	150	2 500	8 878	11 821	12 073
Sport and recreation		5 912	218	3 213	4 205	2 722	1 181	1 523	1 737	1 705	2 241	2 737	1 529	28 923	17 613	18 194
Public safety		250	–	113	113	–	113	–	–	113	–	113	–	813	869	881
Housing		–	–	700	–	–	700	–	–	700	–	–	700	2 801	3 501	3 565
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5 000**	**18 700**	**12 353**	**10 750**	**12 600**	**11 458**	**4 000**	**5 200**	**2 500**	**2 280**	**4 500**	**6 500**	**95 841**	**58 563**	**60 292**
Planning and development		–	10 000	5 000	5 000	10 000	10 000	3 000	–	–	–	–	–	43 000	–	–
Road transport		5 000	8 700	7 077	5 750	2 600	1 401	1 000	5 200	2 500	2 280	4 500	6 500	52 508	50 395	52 122
Environmental protection		–	–	276	–	–	57	–	–	–	–	–	–	333	8 168	8 170
Trading services		**5 199**	**25 963**	**34 149**	**21 364**	**22 061**	**37 575**	**26 659**	**18 488**	**22 045**	**15 297**	**18 825**	**46 981**	**294 607**	**305 341**	**312 727**
Energy sources		5 199	8 299	4 449	3 706	3 875	4 075	4 575	4 147	2 175	2 411	2 825	3 375	49 111	52 846	47 267
Water management		–	9 414	15 200	11 000	8 686	27 000	14 200	6 500	18 870	12 886	12 000	42 906	178 662	155 131	157 027
Waste water management		–	7 250	11 500	6 658	9 500	6 500	5 100	7 841	1 000	–	4 000	–	59 349	87 392	98 014
Waste management		–	1 000	3 000	–	–	–	2 784	–	–	–	–	700	7 484	9 972	10 419
Other		**–**	**–**	**250**	**200**	**–**	**–**	**447**	**250**	**–**	**538**	**–**	**–**	**1 685**	**1 912**	**1 945**
Total Capital Expenditure - Functional	2	**16 360**	**45 581**	**52 578**	**36 932**	**39 461**	**56 627**	**33 349**	**28 325**	**35 932**	**26 856**	**26 648**	**58 711**	**457 359**	**429 293**	**439 827**
Funded by:																
National Government		2 200	4 914	28 700	8 120	9 286	30 901	19 000	15 500	23 970	14 502	20 450	**49 816**	**227 359**	**225 544**	**230 842**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	**–**	**–**	**–**	**–**
District Municipality		–	–	–	–	–	–	–	–	–	–	–	**–**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	**–**	**–**	**–**	**–**
Transfers recognised - capital		**2 200**	**4 914**	**28 700**	**8 120**	**9 286**	**30 901**	**19 000**	**15 500**	**23 970**	**14 502**	**20 450**	**49 816**	**227 359**	**225 544**	**230 842**
Borrowing		13 906	37 862	21 814	26 382	27 370	25 398	13 796	10 370	11 332	9 313	6 068	6 389	210 000	179 117	178 373
Internally generated funds		254	2 805	2 065	2 430	2 805	328	553	2 455	631	3 041	130	2 505	20 000	24 632	30 612
Total Capital Funding		**16 360**	**45 581**	**52 578**	**36 932**	**39 461**	**56 627**	**33 349**	**28 325**	**35 932**	**26 856**	**26 648**	**58 711**	**457 359**	**429 293**	**439 827**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN282 uMhlathuze - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source															
Property rates	92 619	67 590	63 006	64 959	69 836	62 268	62 149	61 968	62 000	61 893	60 465	64 086	792 840	864 195	924 689
Service charges - electricity revenue	227 682	212 528	312 816	221 275	232 007	242 107	302 976	237 593	230 016	224 891	225 574	223 093	2 892 558	3 047 599	3 236 245
Service charges - water revenue	46 964	57 114	61 785	55 529	58 380	62 238	55 406	58 460	65 168	57 359	61 040	61 606	701 050	750 124	817 635
Service charges - sanitation revenue	12 554	12 907	12 957	13 144	13 014	12 748	13 024	14 424	12 168	14 916	11 791	10 988	154 634	163 912	172 107
Service charges - refuse revenue	11 046	12 092	11 936	10 976	11 291	12 451	11 254	11 756	11 109	11 293	11 585	12 642	139 431	147 797	155 187
Rental of facilities and equipment	3 125	1 178	1 303	2 856	1 048	1 345	2 518	1 092	1 247	3 670	923	2 301	22 606	23 737	23 290
Interest earned - external investments	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	45 000	45 000	45 000
Interest earned - outstanding debtors	7	–	–	7	–	–	7	–	–	–	–	6	26	26	27
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalities and forfeits	57	85	90	73	62	58	67	57	69	55	76	81	830	871	897
Licences and permits	275	300	237	363	300	275	300	307	363	300	363	248	3 632	3 813	4 004
Agency Services	775	840	714	742	906	805	791	901	830	836	721	760	9 620	9 620	10 403
Transfers and subsidies - Operational	248 156	3 676	250	18 242	1 918	198 100	250	1 364	148 487	250	250	251	621 195	644 531	673 523
Other revenue	2 712	2 424	4 266	2 875	3 704	3 541	3 748	2 489	2 536	2 748	2 628	4 653	38 323	40 239	41 447
Cash Receipts by Source	**649 722**	**374 484**	**473 110**	**394 791**	**396 218**	**599 687**	**456 239**	**394 160**	**537 742**	**381 960**	**379 167**	**384 465**	**5 421 745**	**5 741 464**	**6 104 455**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	99 459	–	–	21 039	1 736	43 177	–	3 394	58 554	–	–	–	227 359	225 544	230 842
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	210 000	–	–	–	–	–	–	210 000	179 117	178 373
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)												–	–		
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**749 181**	**374 484**	**473 110**	**415 829**	**397 954**	**852 864**	**456 239**	**397 554**	**596 297**	**381 960**	**379 167**	**384 465**	**5 859 104**	**6 146 125**	**6 513 670**
Cash Payments by Type															
Employee related costs	103 624	103 141	102 364	102 267	101 411	106 957	103 102	104 559	102 804	101 152	100 415	99 309	1 231 106	1 274 331	1 338 147
Remuneration of councillors	5 738	5 800	5 868	5 900	5 753	5 702	5 702	5 723	5 757	5 861	5 695	6 079	69 577	73 058	76 713
Interest	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 951	191 420	214 616	230 061
Bulk purchases - Electricity	292 562	245 842	152 750	173 062	180 078	164 938	168 747	158 658	167 943	192 384	202 992	239 688	2 339 645	2 513 516	2 669 102
Acquisitions - water & other inventory	31 345	31 972	29 593	29 226	28 298	25 123	30 572	27 140	26 825	27 489	26 701	22 988	337 272	364 752	376 539
Contracted services	40 387	48 661	45 365	56 464	46 721	41 306	44 719	46 862	47 777	47 041	47 001	60 162	572 468	609 473	652 149
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	135	936	874	445	544	1 543	128	107	1 102	170	314	997	7 293	7 294	7 512
Other expenditure	24 162	26 668	27 925	25 869	25 281	28 432	24 388	23 963	26 000	25 161	24 391	25 999	308 240	318 174	329 689
Cash Payments by Type	**513 904**	**478 972**	**380 691**	**409 185**	**404 038**	**389 953**	**393 311**	**382 964**	**394 160**	**415 210**	**423 461**	**471 173**	**5 057 022**	**5 375 212**	**5 679 912**
Other Cash Flows/Payments by Type															
Capital assets	18 814	52 418	60 465	42 472	45 380	65 120	38 352	32 574	41 322	30 884	30 645	67 517	525 963	493 686	505 801
Repayment of borrowing	–	–	–	–	–	102 756	–	–	–	–	–	115 658	218 413	186 252	211 482
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**532 719**	**531 389**	**441 156**	**451 657**	**449 418**	**557 829**	**431 662**	**415 537**	**435 482**	**446 095**	**454 106**	**654 348**	**5 801 397**	**6 055 151**	**6 397 195**
NET INCREASE/(DECREASE) IN CASH HELD	**216 462**	**(156 905)**	**31 953**	**(35 827)**	**(51 464)**	**295 035**	**24 577**	**(17 983)**	**160 815**	**(64 134)**	**(74 939)**	**(269 883)**	**57 706**	**90 974**	**116 475**
Cash/cash equivalents at the month/year begin:	147 424	363 886	206 981	238 934	203 107	151 643	446 678	471 255	453 272	614 087	549 953	475 013	147 424	205 130	296 104
Cash/cash equivalents at the month/year end:	363 886	206 981	238 934	203 107	151 643	446 678	471 255	453 272	614 087	549 953	475 013	205 130	205 130	296 104	412 580

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities

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

25	2025/26 Medium Term Revenue & Expenditure		
Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–

KZN282 uMhlathuze - Supporting Table SA32 List of external me

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number
Africa Consulting Engineers	Mths	12
Jack's B Construction	Mths	12
Dlaminindlovu Consulting Engineers and Project Manager	Mths	12
C&M Consulting Engineers	Mths	12
Terra Analytics	Mths	34
Delta Built Environamet Consultants	Mths	36
Emvelo Quality and Environmental Consultant	Mths	12
HN Consulting (Pty) Ltd	Mths	43
Scribante Mining (Pty) Ltd	Mths	32
Mariswe Consulting (Pty) Ltd	Yrs	3
Mariswe Consulting (Pty) Ltd	Yrs	3
Ilifa Africa Engineers	Yrs	3
Jamjo Civil	Yrs	1
Amaphiko Ejuba Enterprise	Yrs	3
Projecon CC	Yrs	6
Mega Roads	Yrs	3
Tamasco	Mths	10
Mariswe Consulting (Pty) Ltd	Yrs	3
Ilifa Africa Engineers	Yrs	3
Ilifa Engineering	Yrs	3
Sparks and Ellis	Yrs	3
Durban Snax (Animal Pound)	Yrs	3
Enelad	Mths	12
Silver Streak	Mths	12
Zana Manzi	Mths	12
CMS Water Engineering	Mths	12
Siyaroro Trading	Mths	12

References

1. Total agreement period from commencement until end

2. Annual value

echanisms

Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		R thousand
Construction of eSikhaleni Business Centre (Turnkey)	30 November 2024	154 605
Construction of Empangeni CBD Revitalisation	13 December 2024	57 761
Upgrading of Richards Bay Taxi Rank and bus terminals	24 February 2024	27 324
Sipply, delivery, installation and commissionning of ambient air quality minitoring station Richards Bay CBD	30 June 2024	1 901
Perform the function of Municipal Valuer for maintenance of the valuation roll for three years	30 June 2025	4 069
Procurement of transaction advisot to conduct a feasibility study for the proposed relocation and redevelop	21 October 2023	8 209
Establishment of a panel of Municiapl planning professional (Built Environment) for a period of (3) years as	25 March 2024	570
Tender 8/2/1/UMH338 - 18/19: Updating and implementation of projects related to built Environment Engin	31 May 2025	11 802
Tender 8/2/1/UMH605 - 19/20: The establishment of the Central Industrial Area (CIA) - Phase 1: The const	15 April 2024	14 858
Tender 8/2/1/UMH338 - 18/19: Provision of Professional engineering services for Updating and implement	21 July 2023	14 909
Tender 8/2/1/UMH324 - 17/18: Development and upgrade of Rural Road Infrastructure - Phase 3	31 May 2024	2 154
Tender 8/2/1/UMH490 - 17/18 Empangeni A Rank upgrade	31 May 2024	8 122
Tender 8/2/1/UMH483 - 18/19: Provision of Professional engineering services for Updating and implement	31 December 2024	52 146
Tender 8/2/1/UMH1030 - 21/22: Construction of Sustainable Roads selected Layerworks for the unpaved r	01 December 2026	90 500
Tender 8/2/1/UMH1225 - 2022/2023: Aquadene Phase 2 Development: MR 231 / Aquadene Road Interse	16 January 2024	35 338
Tender 8/2/1/UMH1155 - 2022/2023: Provision of Road Marking, Road Studs and Sand Blusting	30 September 2026	5
Tender 8/2/1/UMH757-20/21: Construction of 8 Pedestrian bridges	31 August 2024	18 146
Tender 8/2/1/UMH324 - 17/18: Development and upgrade of Rural Road Infrastructure - Phase 3	31 May 2024	2 154
TENDER 8/2/1/UMH490 - 17/18 Empangeni A Rank upgrade	31 May 2024	8 122
Empangeni A Rank ugrade	31 July 2025	33 148
Supply of Traffic Uniform	01 June 2027	11 274
Animal Pound	01 August 2024	2 378
Alton North and CBD Pipe Replacement	30 August 2024	52 078
Alton South Pipe Replacement	30 August 2024	71 858
KwaDube Water Improvements: Construction of Pump Station	30 June 2024	57 605
Ntambanana Water Improvements: Bulk Water Supply Pipeline	30 August 2024	88 134
Ntambanana Water Improvements: 5ML Reservoir	31 May 2024	27 238

KZN282 uMhlathuze - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 2		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Delta Built Environment Consultants Pty Ltd		2 110	900	–	–	–	–	–	–	–	–	–	–	3 010
Emvelo Quality and Environmental Consultants		–	570	–	–	–	–	–	–	–	–	–	–	570
Fidelity Security Services		12 944	–	–	–	–	–	–	–	–	–	–	–	12 944
Freeman Security Services		31 865	–	–	–	–	–	–	–	–	–	–	–	31 865
Select Security Services T/A CRG		16 620	–	–	–	–	–	–	–	–	–	–	–	16 620
Mafoko Security Services		920	–	–	–	–	–	–	–	–	–	–	–	920
Prosecure		7 426	–	–	–	–	–	–	–	–	–	–	–	7 426
Ocean Dawn		–	–	–	–	–	–	–	–	–	–	–	–	–
Unitrade 1047 CC T/A Isindingo Security		7 877	–	–	–	–	–	–	–	–	–	–	–	7 877
Animal Pound		792	2	4	4	5	5	6	6	7	7	8	–	844
Camera Operations		1 200	–	–	–	–	–	–	–	–	–	–	–	1 200
Meshing Fees KZN Sharks Board		2 936	–	–	–	–	–	–	–	–	–	–	–	2 936
Khanali Trading (Pty) Ltd		225	–	–	–	–	–	–	–	–	–	–	–	225
Manyathi Group		182	–	–	–	–	–	–	–	–	–	–	–	182
Khanali Trading (Pty) Ltd		353	–	–	–	–	–	–	–	–	–	–	–	353
Khanali Trading (Pty) Ltd		182	–	–	–	–	–	–	–	–	–	–	–	182
Lekos Towing		376	–	–	–	–	–	–	–	–	–	–	–	376
Zanobanzi (Pty)Ltd		350	–	–	–	–	–	–	–	–	–	–	–	350
Lekos Towing		128	–	–	–	–	–	–	–	–	–	–	–	128
Lekos Towing		128	–	–	–	–	–	–	–	–	–	–	–	128
Manyathi Group		448	–	–	–	–	–	–	–	–	–	–	–	448
Free Security Services		231	–	–	–	–	–	–	–	–	–	–	–	231
Zanobanzi (Pty)Ltd		126	–	–	–	–	–	–	–	–	–	–	–	126
Zanobanzi (Pty)Ltd		126	–	–	–	–	–	–	–	–	–	–	–	126
Lekos Towing		498	–	–	–	–	–	–	–	–	–	–	–	498
Khanali Trading (Pty)Ltd		858	–	–	–	–	–	–	–	–	–	–	–	858
Zanobanzi (Pty) Ltd		478	–	–	–	–	–	–	–	–	–	–	–	478
Ilungelo Lamatiwane		303	–	–	–	–	–	–	–	–	–	–	–	303
World Focus		225	–	–	–	–	–	–	–	–	–	–	–	225
World Focus 123 CC		190	–	–	–	–	–	–	–	–	–	–	–	190
Sparks and Ellis		–	2 378	2 615	2 878	–	–	–	–	–	–	–	–	7 871
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
Total Operating Expenditure Implication		90 097	3 850	2 619	2 882	5	5	6	6	7	7	8	–	99 489
Capital Expenditure Obligation By Contract	2													
HN Consulting (Pty) Ltd		–	1 000	–	–	–	–	–	–	–	–	–	–	1 000
Scribante Mining (Pty) Ltd		–	4 000	–	–	–	–	–	–	–	–	–	–	4 000
Mariswe Consulting (Pty) Ltd		–	14 000	3 800	4 228	–	4 228	4 228	–	–	–	–	–	30 484
Mariswe Consulting (Pty)		–	18 006	9 505	–	–	–	–	–	–	–	–	–	27 511
Ilifa Africa Engineers UMH490		–	–		3 000				–	–	–	–	–	3 000
Jamjo Civil		–	4 000	6 245	7 033	5 274	6 737	6 145	–	–	–	–	–	35 434
Amaphiko Ejuba Enterprise		–	7 640	259	290	241	259	255	–	–	–	–	–	8 944
Projecon CC		–	10 000	–	–	–	–	–	–	–	–	–	–	10 000
Mega Roads		–	1 500	–	–	–	–	–	–	–	–	–	–	1 500
Tamasco		–	6 000	1 000	1 000	5 000	1 000	1 000	–	–	–	–	–	15 000
Enelad		–	40 000	50 000	–	–	–	–	–	–	–	–	–	90 000
Silver Streak		–	40 000	50 000	–	–	–	–	–	–	–	–	–	90 000
CMS Engineering		–	25 000	15 000	–	–	–	–	–	–	–	–	–	40 000
														–
Total Capital Expenditure Implication		–	171 146	135 809	15 551	10 515	12 224	11 628	–	–	–	–	–	356 873
Total Parent Expenditure Implication		**90 097**	**174 996**	**138 428**	**18 433**	**10 520**	**12 229**	**11 634**	**6**	**7**	**7**	**8**	**–**	**456 362**
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN282 uMhlathuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**344 518**	**315 419**	**314 114**	**219 445**	**179 267**	**179 267**	**171 546**	**157 006**	**167 865**
Roads Infrastructure		95 022	44 992	80 435	39 746	41 883	41 883	21 777	10 767	12 661
Roads		89 156	40 614	72 386	38 746	40 883	40 883	14 577	2 051	2 050
Road Structures		5 706	4 379	8 049	1 000	1 000	1 000	7 200	8 716	10 611
Road Furniture		161	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 320	705	4 000	13 515	18 715	18 715	27 749	17 969	18 508
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		1 320	705	4 000	13 515	18 715	18 715	27 749	17 969	18 508
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		14 883	18 893	31 800	32 965	19 410	19 410	14 550	11 472	13 919
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		10 303	14 791	31 559	31 872	18 317	18 317	14 550	11 472	13 919
LV Networks		4 580	4 102	241	1 093	1 093	1 093	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		223 040	232 389	159 140	125 230	89 989	89 989	97 463	57 931	61 676
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		640	–	(1 478)	4 000	–	–	–	–	–
Reservoirs		8 922	19 449	(2 020)	–	–	–	–	–	–
Pump Stations		–	–	2 422	5 000	5 000	5 000	14 643	–	–
Water Treatment Works		–	–	1 937	–	–	–	–	–	–
Bulk Mains		18 823	11 348	973	9 419	9 419	9 419	15 000	20 000	20 000
Distribution		192 083	186 894	149 086	89 511	58 270	58 270	55 820	26 277	26 676
Distribution Points		2 572	14 698	8 219	17 300	17 300	17 300	12 000	11 654	15 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 508	15 250	36 867	2 000	6 000	6 000	7 100	50 861	53 095
Pump Station		–	–	11 398	–	4 000	4 000	–	–	–
Reticulation		1 462	4 755	462	2 000	2 000	2 000	7 100	50 861	53 095
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		8 046	10 495	25 007	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	386	1 936	2 719	–	–	2 700	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	386	1 936	2 719	–	–	2 700	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Coastal Infrastructure		209	417	(134)	3 200	3 200	3 200	206	8 006	8 007
Sand Pumps		–	417	(534)	200	200	200	206	8 006	8 007
Piers		209	–	400	3 000	3 000	3 000	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		535	2 387	71	70	70	70	–	–	–
Data Centres		367	2 321	(352)	70	70	70	–	–	–
Core Layers		–	–	422	–	–	–	–	–	–
Distribution Layers		168	66	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**23 581**	**164 118**	**71 202**	**44 795**	**58 695**	**58 695**	**55 297**	**13 140**	**13 520**
Community Facilities		419	7 206	39 739	32 167	46 067	46 067	43 300	1 143	1 163
Halls		–	–	433	–	–	–	300	1 143	1 163
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		419	–	3 873	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	7 206	35 433	12 667	26 567	26 567	43 000	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	19 500	19 500	19 500	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		23 162	156 912	31 463	12 628	12 628	12 628	11 997	11 997	12 357
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		23 162	156 912	31 463	12 628	12 628	12 628	11 997	11 997	12 357
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**7 542**	**8 400**	**8 400**	**8 400**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	7 542	8 400	8 400	8 400	–	–	–
Improved Property		–	–	7 542	8 400	8 400	8 400	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**742**	**2 077**	**4 190**	**2 829**	**6 729**	**6 729**	**2 176**	**2 344**	**2 405**
Operational Buildings		742	2 077	4 190	2 829	6 729	6 729	2 176	2 344	2 405
Municipal Offices		742	2 077	4 190	2 829	6 729	6 729	2 176	2 344	2 405
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	81	163	17 140	17 140	17 140	5 522	9 356	5 814
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	81	163	17 140	17 140	17 140	5 522	9 356	5 814
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	81	163	17 140	17 140	17 140	5 522	9 356	5 814
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		4 303	3 828	2 005	4 765	4 954	4 954	3 000	4 500	4 635
Computer Equipment		4 303	3 828	2 005	4 765	4 954	4 954	3 000	4 500	4 635
Furniture and Office Equipment		373	819	743	919	771	771	872	–	–
Furniture and Office Equipment		373	819	743	919	771	771	872	–	–
Machinery and Equipment		29 556	36 468	9 547	24 300	19 714	19 714	5 932	14 275	16 392
Machinery and Equipment		29 556	36 468	9 547	24 300	19 714	19 714	5 932	14 275	16 392
Transport Assets		8 789	12 102	3 902	12 900	14 527	14 527	854	1 360	1 200
Transport Assets		8 789	12 102	3 902	12 900	14 527	14 527	854	1 360	1 200
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**411 863**	**534 913**	**413 408**	**335 492**	**310 196**	**310 196**	**245 198**	**201 981**	**211 831**
check balance		–	–	–	–	–	–	–	–	–

References

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

KZN282 uMhlathuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**173 144**	**231 629**	**250 949**	**208 046**	**229 147**	**229 147**	**138 407**	**148 019**	**139 965**
Roads Infrastructure		14 957	4 126	32 165	13 953	34 134	34 134	13 950	13 972	12 662
Roads		9 330	949	31 933	13 953	34 134	34 134	13 950	1 572	4 962
Road Structures		5 627	3 176	231	–	–	–	–	12 400	7 700
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	200	200	200	–	–	–
Drainage Collection		–	–	–	200	200	200	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		112 867	56 857	57 310	42 893	56 448	56 448	34 028	40 707	30 670
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		70 679	26 249	16 209	–	–	–	–	–	–
HV Switching Station		13 662	30 457	19 249	–	–	–	–	–	–
HV Transmission Conductors		17 726	(13 609)	9 080	17 001	30 556	30 556	9 072	8 000	8 000
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		6 894	11 894	8 464	21 163	21 163	21 163	24 956	27 707	22 670
LV Networks		3 906	1 866	4 307	4 730	4 730	4 730	–	5 000	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		37 042	139 798	118 193	112 000	103 365	103 365	79 999	85 000	88 151
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	16 531	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		5 784	60 777	(5 695)	–	–	–	5 000	–	–
Bulk Mains		21 680	29 740	–	–	–	–	2 870	–	–
Distribution		8 041	33 687	122 835	110 000	101 365	101 365	70 129	80 000	84 000
Distribution Points		1 537	(938)	1 054	2 000	2 000	2 000	2 000	5 000	4 151
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		8 279	30 307	42 655	39 000	35 000	35 000	10 360	8 250	8 392
Pump Station		–	28 823	42 608	39 000	35 000	35 000	10 000	7 750	7 892
Reticulation		1 263	–	–	–	–	–	–	–	–
Waste Water Treatment Works		7 016	1 484	47	–	–	–	360	500	500
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	542	626	–	–	–	70	90	90
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	542	626	–	–	–	70	90	90
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**1 869**	**–**	**12 353**	**2 650**	**14 450**	**14 450**	**13 526**	**2 335**	**2 456**
Community Facilities		1 784	–	65	400	400	400	178	197	254
Halls		1 784	–	23	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	43	400	400	400	178	197	254
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		85	–	12 288	2 250	14 050	14 050	13 348	2 138	2 202
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		85	–	12 288	2 250	14 050	14 050	13 348	2 138	2 202
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**884**	**–**	**–**	**–**	**500**	**1 038**	**1 069**
Revenue Generating		–	–	–	–	–	–	500	1 038	1 069
Improved Property		–	–	–	–	–	–	500	1 038	1 069
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	884	–	–	–	–	–	–
Improved Property		–	–	884	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**311**	**7 483**	**14 593**	**7 198**	**3 484**	**3 484**	**3 301**	**6 182**	**6 197**
Operational Buildings		311	7 483	14 593	4 000	286	286	500	2 681	2 632
Municipal Offices		311	7 483	13 192	4 000	286	286	500	2 681	2 632
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	1 401	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	3 198	3 198	3 198	2 801	3 501	3 565
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	3 198	3 198	3 198	2 801	3 501	3 565
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Intangible Assets		9 577	–	2 016	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		9 577	–	2 016	–	–	–	–	–	–
Water Rights		9 577	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	2 016	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	38	–	8	8	8	–	–	–
Furniture and Office Equipment		–	38	–	8	8	8	–	–	–
Machinery and Equipment		–	16 036	16 366	2 800	4 800	4 800	10 000	8 000	9 000
Machinery and Equipment		–	16 036	16 366	2 800	4 800	4 800	10 000	8 000	9 000
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Total Capital Expenditure on renewal of existing assets	1	**184 901**	**255 187**	**297 160**	**220 702**	**251 889**	**251 889**	**165 733**	**165 574**	**158 687**
Renewal of Existing Assets as % of total capex		*27,6%*	*25,3%*	*37,2%*	*36,1%*	*40,1%*	*40,1%*	*36,2%*	*38,6%*	*36,1%*
Renewal of Existing Assets as % of deprecn"		*55,7%*	*81,8%*	*91,3%*	*72,1%*	*71,4%*	*71,4%*	*48,4%*	*58,9%*	*60,3%*

References

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

check balance	–	–	–	–	–	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**301 476**	**355 031**	**193 304**	**407 680**	**400 384**	**400 384**	**407 665**	**428 272**	**446 953**
Roads Infrastructure		62 247	71 418	54 906	92 543	88 605	88 605	90 517	95 289	99 049
Roads		56 682	65 761	50 069	78 336	75 603	75 603	77 089	81 149	84 359
Road Structures		1 054	529	855	2 559	1 572	1 572	2 175	2 290	2 381
Road Furniture		4 511	5 128	3 982	11 648	11 429	11 429	11 252	11 851	12 310
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		2 447	9 871	12 631	15 064	16 110	16 110	14 764	15 385	16 014
Drainage Collection		1 727	7 648	8 897	12 438	13 870	13 870	12 377	12 904	13 436
Storm water Conveyance		720	2 222	3 735	2 626	2 240	2 240	2 387	2 480	2 579
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		77 197	99 816	52 245	119 384	117 480	117 480	121 261	127 507	133 203
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		5 291	7 904	10 981	8 423	9 723	9 723	8 002	8 442	8 720
MV Substations		–	–	285	1 767	1 767	1 767	1 678	1 771	1 832
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		52 733	72 866	31 877	83 188	80 535	80 535	84 810	89 157	93 220
LV Networks		19 173	19 046	9 102	26 006	25 456	25 456	26 771	28 137	29 431
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		117 126	133 824	46 495	118 082	117 682	117 682	120 454	126 375	132 215
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		623	–	224	377	377	377	358	377	391
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		5 144	944	896	1 557	1 557	1 557	1 234	1 302	1 347
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		109 403	131 429	43 833	114 305	114 105	114 105	117 362	123 112	128 842
Distribution Points		1 956	1 451	1 542	1 843	1 643	1 643	1 501	1 584	1 634
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		41 781	39 400	26 480	61 216	59 116	59 116	59 348	62 323	65 029
Pump Station		11 936	11 890	5 775	22 966	22 966	22 966	22 748	23 901	25 045
Reticulation		20 413	16 387	8 801	23 381	22 881	22 881	24 027	25 156	26 259
Waste Water Treatment Works		5 839	5 577	6 274	8 232	7 132	7 132	6 269	6 614	6 840
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		3 594	5 546	5 631	6 637	6 137	6 137	6 305	6 652	6 884
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		677	702	547	1 391	1 391	1 391	1 321	1 394	1 443
Rail Lines		677	702	547	1 391	1 391	1 391	1 321	1 394	1 443
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**45 625**	**54 766**	**33 622**	**77 052**	**81 663**	**81 663**	**79 871**	**83 920**	**87 924**
Community Facilities		44 364	53 892	32 703	74 623	79 380	79 380	77 499	81 423	85 326
Halls		627	256	564	774	724	724	773	813	847
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		149	18	121	2 076	283	283	2 206	2 327	2 399
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		385	184	149	368	368	368	381	400	419
Cemeteries/Crematoria		1 287	488	859	1 622	1 622	1 622	1 582	1 667	1 731
Police		–	–	–	–	–	–	–	–	–
Parks		41 856	52 935	31 001	69 749	69 549	69 549	72 542	76 200	79 913
Public Open Space		–	–	–	–	6 800	6 800	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		58	12	–	34	34	34	15	16	16
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		2	–	10	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		1 262	874	919	2 429	2 283	2 283	2 372	2 497	2 598
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		1 262	874	919	2 429	2 283	2 283	2 372	2 497	2 598
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		20	–	–	12	7	7	7	8	8
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		20	–	–	12	7	7	7	8	8
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**9 003**	**7 015**	**7 842**	**10 925**	**11 775**	**11 775**	**10 865**	**11 441**	**11 901**
Operational Buildings		8 929	6 944	7 768	10 787	11 637	11 637	10 720	11 289	11 741
Municipal Offices		8 929	6 944	7 768	10 787	11 637	11 637	10 720	11 289	11 741
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		74	71	75	138	138	138	145	152	160
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		74	71	75	138	138	138	145	152	160
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		4 861	4 641	7 119	8 512	8 512	8 512	6 326	6 674	6 907
Computer Equipment		4 861	4 641	7 119	8 512	8 512	8 512	6 326	6 674	6 907
Furniture and Office Equipment		–	7	13	84	17	17	81	85	88
Furniture and Office Equipment		–	7	13	84	17	17	81	85	88
Machinery and Equipment		28 313	21 022	21 666	25 809	26 347	26 347	26 443	27 734	28 623
Machinery and Equipment		28 313	21 022	21 666	25 809	26 347	26 347	26 443	27 734	28 623
Transport Assets		37 182	52 708	50 152	77 288	90 736	90 736	80 976	85 162	88 872
Transport Assets		37 182	52 708	50 152	77 288	90 736	90 736	80 976	85 162	88 872
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Total Repairs and Maintenance Expenditure	1	**426 478**	**495 190**	**313 719**	**607 362**	**619 441**	**619 441**	**612 233**	**643 296**	**671 274**
R&M as a % of PPE & Investment Property		*6,7%*	*7,0%*	*4,1%*	*7,7%*	*7,8%*	*7,8%*	*7,5%*	*7,8%*	*7,9%*
R&M as % Operating Expenditure		*10,1%*	*10,4%*	*6,0%*	*10,9%*	*11,0%*	*11,0%*	*13,8%*	*10,7%*	*10,7%*
check balance		–	–	–	–	–	–	–	–	–

References

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

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class **B**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		**217 591**	**195 483**	**205 395**	**178 619**	**217 133**	**217 133**	**211 495**	**164 911**	**121 098**
Roads Infrastructure		51 166	51 661	57 330	41 605	52 472	52 472	50 977	30 307	6 261
Roads		42 818	43 542	50 407	35 567	45 369	45 369	43 855	23 842	3 774
Road Structures		3 868	3 681	3 579	3 621	3 606	3 606	3 628	3 720	2 172
Road Furniture		4 480	4 438	3 345	2 418	3 497	3 497	3 495	2 745	315
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 694	17 035	18 134	18 102	18 452	18 452	17 884	17 981	26 711
Drainage Collection		3 456	3 403	3 671	3 431	3 805	3 805	3 594	3 557	3 416
Storm water Conveyance		13 231	13 628	14 459	14 668	14 644	14 644	14 286	14 420	23 296
Attenuation		7	4	4	4	4	4	4	4	-
Electrical Infrastructure		25 685	29 383	26 169	23 390	28 404	28 404	27 099	26 544	22 634
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 224	8 041	9 629	9 135	10 532	10 532	10 536	10 109	10 026
HV Switching Station		37	6 939	1 221	-	-	-	-	-	-
HV Transmission Conductors		1 611	1 705	1 259	1 264	2 901	2 901	2 710	2 810	2 899
MV Substations		1 781	1 588	1 736	1 588	1 582	1 582	1 583	1 427	1 927
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 491	8 048	8 988	8 240	9 771	9 771	8 659	8 859	7 423
LV Networks		3 539	3 061	3 336	3 163	3 619	3 619	3 611	3 339	360
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		72 677	59 096	61 077	56 328	70 777	70 777	69 317	52 935	42 904
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		81	43	43	64	43	43	44	737	53
Reservoirs		8 234	6 557	7 063	6 261	7 400	7 400	7 401	7 729	11 144
Pump Stations		224	221	469	383	811	811	725	728	5 241
Water Treatment Works		6 728	5 793	8 873	5 834	10 885	10 885	10 906	30 795	663
Bulk Mains		38 589	26 389	26 461	26 317	26 691	26 691	26 429	12 598	170
Distribution		18 820	20 092	18 167	17 470	24 946	24 946	23 813	347	25 634
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		47 167	35 016	39 221	35 804	43 206	43 206	42 511	33 509	2 744
Pump Station		3 763	4 464	5 897	4 898	9 445	9 445	9 124	6 682	222
Reticulation		37 988	24 486	23 806	24 296	23 678	23 678	23 344	19 176	260
Waste Water Treatment Works		3 232	4 335	7 709	4 783	8 172	8 172	8 176	5 991	1 062
Outfall Sewers		2 183	1 731	1 808	1 827	1 911	1 911	1 868	1 661	1 200
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		535	476	644	518	657	657	586	548	670
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40	41	41	53	54	54	52	116	324
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		495	436	604	464	604	604	534	432	346
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		96	85	80	112	92	92	108	161	220
Rail Lines		96	85	80	85	80	80	80	76	74
Rail Structures		-	-	-	27	12	12	28	84	145
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Coastal Infrastructure		1 265	465	465	466	476	476	466	421	112
Sand Pumps		-	-	-	1	1	1	1	48	95
Piers		-	-	-	0	10	10	-	1	2
Revetments		-	-	-	-	-	-	-	-	-
Promenades		1 265	465	465	465	465	465	465	372	15
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 307	2 266	2 275	2 294	2 596	2 596	2 548	2 507	18 842
Data Centres		-	-	-	27	75	75	27	159	241
Core Layers		2 307	2 266	2 275	2 267	2 521	2 521	2 521	2 348	18 602
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		**24 859**	**20 667**	**22 319**	**20 904**	**26 092**	**26 092**	**24 972**	**21 197**	**44 152**
Community Facilities		13 100	10 705	10 811	10 812	12 249	12 249	11 507	9 142	34 139
Halls		2 903	2 518	2 172	2 523	2 606	2 606	2 512	1 841	50
Centres		-	-	-	-	-	-	-	-	-
Crèches		218	214	214	215	214	214	132	129	7 346
Clinics/Care Centres		248	120	125	120	125	125	102	97	19 518
Fire/Ambulance Stations		1 332	1 153	1 158	1 156	1 843	1 843	1 538	1 315	2 649
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 131	906	886	907	981	981	981	733	367
Cemeteries/Crematoria		838	767	753	769	760	760	759	724	3 576
Police		-	-	-	-	-	-	-	-	-
Parks		2 847	2 251	2 482	2 251	2 480	2 480	2 481	1 434	11
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		425	327	354	354	354	354	300	283	549
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	2	44	44	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		86	47	47	114	114	114	33	27	8
Taxi Ranks/Bus Terminals		3 070	2 401	2 620	2 402	2 727	2 727	2 669	2 560	66
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 759	9 962	11 508	10 092	13 843	13 843	13 465	12 056	10 013
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 759	9 962	11 508	10 092	13 843	13 843	13 465	12 056	10 013
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		**495**	**463**	**593**	**407**	**1 762**	**1 762**	**1 685**	**1 416**	**45**
Revenue Generating		495	463	593	407	1 762	1 762	1 685	1 416	45
Improved Property		495	463	593	407	1 762	1 762	1 685	1 416	45
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		**19 103**	**18 404**	**18 173**	**18 280**	**24 085**	**24 085**	**21 871**	**20 083**	**3 133**
Operational Buildings		11 353	10 293	10 641	10 943	16 592	16 592	15 457	13 896	2 929
Municipal Offices		9 134	7 852	7 996	8 685	13 105	13 105	13 059	11 746	2 366
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		50	52	51	50	60	60	50	50	57
Yards		2 170	2 389	2 593	2 209	3 426	3 426	2 348	2 100	506
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		7 749	8 111	7 532	7 337	7 493	7 493	6 414	6 187	203
Staff Housing		1 081	1 349	1 135	1 117	1 091	1 091	960	883	139
Social Housing		6 668	6 762	6 397	6 220	6 402	6 402	5 455	5 303	64
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		30 120	34 518	40 996	37 532	42 890	42 890	42 377	25 311	3 487
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		30 120	34 518	40 996	37 532	42 890	42 890	42 377	25 311	3 487
Water Rights		92	239	239	239	239	239	239	339	10
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		30 029	34 279	40 756	37 293	42 651	42 651	42 137	24 972	3 477
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 686	2 926	3 289	4 042	3 970	3 970	3 607	4 646	19 616
Computer Equipment		2 686	2 926	3 289	4 042	3 970	3 970	3 607	4 646	19 616
Furniture and Office Equipment		1 689	1 564	1 165	1 568	1 249	1 249	1 317	3 132	45 510
Furniture and Office Equipment		1 689	1 564	1 165	1 568	1 249	1 249	1 317	3 132	45 510
Machinery and Equipment		24 773	27 111	25 414	32 597	27 050	27 050	27 374	32 504	25 639
Machinery and Equipment		24 773	27 111	25 414	32 597	27 050	27 050	27 374	32 504	25 639
Transport Assets		10 903	10 915	8 021	12 001	8 529	8 529	7 934	7 777	521
Transport Assets		10 903	10 915	8 021	12 001	8 529	8 529	7 934	7 777	521
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological Plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological Plants and animals										
Total Depreciation	1	**332 220**	**312 052**	**325 364**	**305 950**	**352 759**	**352 759**	**342 632**	**280 976**	**263 200**

References

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

	Check	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**11 418**	**120 632**	**42 213**	**18 586**	**27 106**	**27 106**	**30 265**	**49 552**	**53 283**
Roads Infrastructure		38	1 258	(82)	–	5 000	5 000	15 981	23 768	24 917
Roads		38	1 258	(82)	–	5 000	5 000	15 981	23 768	24 917
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		402	–	–	–	–	–	–	–	2 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		402	–	–	–	–	–	–	–	2 000
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	33 069	27 683	2 500	6 700	6 700	–	2 000	2 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	5 636	–	–	–	–	–	–
Water Treatment Works		–	2 799	13 457	1 000	1 000	1 000	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	30 271	8 590	1 500	5 700	5 700	–	2 000	2 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 792	82 533	12 599	2 000	1 900	1 900	8 000	9 312	9 312
Pump Station		–	29 345	(352)	–	–	–	–	–	–
Reticulation		2 853	623	–	–	–	–	–	–	–
Waste Water Treatment Works		–	30 464	5 584	–	–	–	6 000	3 312	3 312
Outfall Sewers		6 938	22 101	7 367	2 000	1 900	1 900	2 000	6 000	6 000
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		552	1 449	–	9 586	8 886	8 886	1 784	9 972	10 419
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		552	1 449	–	9 586	8 886	8 886	1 784	9 972	10 419
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Information and Communication Infrastructure		634	2 323	2 013	4 500	4 620	4 620	4 500	4 500	4 635
Data Centres		634	2 323	2 013	4 500	4 620	4 620	4 500	4 500	4 635
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**11 586**	**19 792**	**36 731**	**21 451**	**22 151**	**22 151**	**2 638**	**4 113**	**4 169**
Community Facilities		574	6 018	13 911	19 201	19 901	19 901	500	1 975	1 968
Halls		–	99	4 536	4 201	4 201	4 201	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	60	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		416	–	–	–	–	–	200	100	93
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		158	5 860	9 375	15 000	15 700	15 700	300	1 875	1 875
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		11 012	13 773	22 820	2 250	2 250	2 250	2 138	2 138	2 202
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		11 012	13 773	22 820	2 250	2 250	2 250	2 138	2 138	2 202
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**10 776**	**10 026**	**3 999**	**3 999**	**3 999**	**1 185**	**874**	**876**
Revenue Generating		–	10 776	5 533	500	500	500	735	574	567
Improved Property		–	10 776	5 533	500	500	500	735	574	567
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	4 493	3 499	3 499	3 499	450	300	309
Improved Property		–	–	4 493	3 499	3 499	3 499	450	300	309
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**8 329**	**21 461**	**(1 781)**	**3 200**	**4 900**	**4 900**	**12 340**	**7 200**	**7 386**
Operational Buildings		8 329	21 461	(1 781)	3 200	4 900	4 900	12 340	7 200	7 386
Municipal Offices		8 329	21 291	(2 068)	3 100	4 800	4 800	12 340	7 200	7 386
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	170	81	100	100	100	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	206	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Intangible Assets		40 769	47 662	–	7 564	7 564	7 564	–	–	3 596
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		40 769	47 662	–	7 564	7 564	7 564	–	–	3 596
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		40 769	47 662	–	7 564	7 564	7 564	–	–	3 596
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	**72 101**	**220 322**	**87 189**	**54 800**	**65 720**	**65 720**	**46 427**	**61 739**	**69 309**
Upgrading of Existing Assets as % of total capex		*10,8%*	*21,8%*	*10,9%*	*9,0%*	*10,5%*	*10,5%*	*10,2%*	*14,4%*	*15,8%*
Upgrading of Existing Assets as % of deprecn"		*21,7%*	*70,6%*	*26,8%*	*17,9%*	*18,6%*	*18,6%*	*13,6%*	*22,0%*	*26,3%*
check balance		–	–	–	–	–	–	–	–	–

References

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

KZN282 uMhlathuze - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - CITY DEVELOPMENT		45 858	3 573	3 638	3 703	3 767	3 767	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 597	12 691	13 154	13 169	13 185	13 185	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		17	59	50	47	64	64	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		29 601	19 053	19 704	20 379	21 256	21 256	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		9 885	12 293	12 508	12 714	12 920	12 920	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		13 311	18 514	18 851	19 188	19 524	19 524	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		47	63	64	65	66	66	–
Vote 8 - FINANCIAL SERVICES		872	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		58 665	63 906	58 467	54 688	51 218	51 218	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		285 495	276 084	294 227	289 620	291 123	291 123	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11	14	14	14	14	14	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 000	23 042	19 151	25 000	25 000	25 000	0
List entity summary if applicable							–	
Total Capital Expenditure		**457 359**	**429 293**	**439 827**	**438 586**	**438 137**	**438 137**	**0**
Future operational costs by vote	2							
Vote 1 - CITY DEVELOPMENT		261 216	274 050	302 979	334 926	327 053	327 053	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		360 332	369 584	395 237	426 634	456 858	456 858	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		162 468	168 529	178 195	185 582	208 330	208 330	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		360 369	372 393	388 847	428 443	446 958	446 958	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		44 640	46 391	47 656	65 668	53 147	53 147	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		53 521	54 123	60 174	60 644	64 384	64 384	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		13 847	10 793	11 575	11 761	12 434	12 434	–
Vote 8 - FINANCIAL SERVICES		30 958	32 036	34 710	34 633	36 614	36 614	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 592 285	2 771 234	2 914 800	3 069 898	3 270 514	3 270 514	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		21 045	21 872	22 805	33 377	36 190	36 190	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2 019 309	2 076 205	2 170 604	2 152 204	2 213 362	2 213 362	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		10 644	10 991	11 803	12 004	13 756	13 756	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		61 485	63 873	72 066	69 326	74 424	74 424	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		(3 440)	–	–	–	–	–	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		20 250	16 568	11 911	12 394	13 244	13 244	0
Total future operational costs		6 008 928	6 288 641	6 623 362	6 897 493	7 227 268	7 227 268	0
Future revenue by source	3							
Exchange Revenue							–	–
Service charges - Electricity		2 647 650	2 789 564	2 962 238	3 080 728	3 203 957	3 203 957	–
Service charges - Water		638 791	683 507	745 022	789 724	837 107	837 107	–
Service charges - Waste Water Management		141 541	150 034	157 535	168 563	183 734	183 734	–
Service charges - Waste Management		127 626	135 284	142 048	151 991	165 670	165 670	–
Sales of Goods and Rendering of Services		72 919	83 026	104 458	104 960	105 483	105 483	
Agency services		8 365	8 365	9 047	9 408	10 255	10 255	–
Interest		–	–	–	–	–	–	–
Interest Earned From Receivables		29	29	30	32	34	34	–
Interest Earned From Current And Non Current Assets		45 000	45 000	45 000	45 000	45 000	45 000	–
Dividends		–	–	–	–	–	–	–
Rent On Land		2 924	3 070	3 163	3 289	3 421	3 421	–
Rental From Fixed Assets		19 839	20 832	20 450	21 249	22 278	22 278	–
Licences And Permits		–	–	–	–	–	–	–
Operational Revenue		15 824	16 615	17 114	17 797	18 510	18 510	–
Total future revenue		3 720 509	3 935 324	4 206 104	4 392 741	4 595 449	4 595 449	–
Net Financial Implications		**2 745 778**	**2 782 609**	**2 857 084**	**2 943 338**	**3 069 957**	**3 069 957**	**0**
check		–	–	–				

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework: Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
Community and Social Services	COMPACTION OF RICHARDSBAY AND ESIKHALENI	PC002002001002001011000000000000000_00001	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	*Community Facilities*	*Cemeteries/Crematoria*	Whole of the Municipality			43	–	100	150	100
Community and Social Services	CEMET: PLANNING : CREMATORIUM	PC002002001002001011000000000000000_00003	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	*Community Facilities*	*Cemeteries/Crematoria*	Whole of the Municipality			–	200	78	47	154
Community and Social Services	CEMET: COMPACTION R/BAY & ESIKHALENI CEM	PC002002001002001011000000000000000_00004	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	*Community Facilities*	*Cemeteries/Crematoria*	Whole of the Municipality			–	200	–	–	–
Community and Social Services	BUILDING MAINTENANCE EQUIPMENT	PC002003009000000000000000000000000_00176	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	2	–	–	–
Community and Social Services	HLANGANANI: REFURBISHMENT OF HALL	PC002002001002001011000000000000000_00002	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Whole of the Municipality			–	–	–	–	–
Community and Social Services	BRACKENHAM: REFURBISHMENT OF HALL	PC002002001002001011000000000000000_00006	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Umhlathuze:Ward:Ward 26			23	–	–	–	–
Community and Social Services	BRACKENHAM: REFURBISHMENT OF HALL	PC002002002002001001000000000000000_00002	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Umhlathuze:Ward:Ward 26			4 500	–	–	–	–
Community and Social Services	ENSELENI: HALL UPGRADE	PC002002002002001001000000000000000_00003	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Whole of the Municipality			36	–	–	–	–
Community and Social Services	AQUADENE: REFURBISHMENT OF HALL	PC002002002002001001000000000000000_00009	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Umhlathuze:Ward:Ward 26			–	1 000	–	–	–
Community and Social Services	HALLS: MPROVEM/RENOVAT HLANGANANI HALL	PC002002002002001001000000000000000_00015	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Whole of the Municipality			–	3 201	–	–	–
Community and Social Services	LIGHTN:PROTECT HALLS & THUSONG CENTRES	PC002003002001001000000000000000_00002	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Whole of the Municipality			248	–	300	1 143	1 163
Community and Social Services	CONSTR HALL IN WARD 11 NHLANGENYUKE AREA	PC002003002001001000000000000000_00010	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Community Assets:Community Facilities:Halls	*Community Facilities*	*Halls*	Whole of the Municipality			184	–	–	–	–
Community and Social Services	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000_00043	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Community and Social Services	R/BAY CIVIC: RENOV TO CIVIC CENTRE	PC002002001003001001000000000000000_00002	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			(300)	–	–	–	–
Community and Social Services	RENOVS TO COUNCILLOR OFFICES	PC002002001003001001000000000000000_00003	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			2 099	–	–	–	–
Community and Social Services	R/BAY CIVIC: AIRCON COOLING TOWERS	PC002002001003001001000000000000000_00010	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	–	–	–
Community and Social Services	REFURBISHMENT OF STORMWATER SECTION	PC002002001003001001000000000000000_00029	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			(186)	–	–	–	–
Community and Social Services	R/BAY CIVIC: RENOVATIONS TO CIVIC CENTRE	PC002002001003001001000000000000000_00031	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			2 018	–	–	–	–
Community and Social Services	R/BAY CIVIC: AIRCON NEW INSTALLATIONS	PC002002001003001001000000000000000_00035	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	–	–	–
Community and Social Services	REPLACEMENT: OF STAFF PARKING GATE MOTOR	PC002002001003001001000000000000000_00036	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			(86)	–	–	–	–
Community and Social Services	R/BAY CIVIC: STRUCT REPAIRS (PHASE 2)	PC002002001003001001000000000000000_00038	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	–	2 181	2 117
Community and Social Services	NORTHERN DEPOT FENCING	PC002002001003001001000000000000000_00040	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	300	300	309
Community and Social Services	EMPANGENI: RENOVATIONS TO CIVIC 2	PC002002001003001001000000000000000_00043	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			2 658	–	–	–	–
Community and Social Services	REFURBISHMENT OF COUNCIL CHAMBER	PC002002001003001001000000000000000_00045	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			(358)	–	–	–	–
Community and Social Services	REFURB FOUNDATIONS FACILITY (ALTON)	PC002002001003001001000000000000000_00047	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			520	–	–	–	–
Community and Social Services	AIRCON REPL: NORTH SERV ELECT SIBY QUART	PC002002001003001001000000000000000_00049	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			82	–	–	–	–
Community and Social Services	AIRCON REPLACEMENT: ELECTRICAL WISHOP	PC002002001003001001000000000000000_00050	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			75	–	–	–	–
Community and Social Services	R/BAY CIVIC: REPLACEMENT OF LIFTS	PC002002001003001001000000000000000_00051	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			266	–	–	–	–
Community and Social Services	RENOVATIONS - FS EXPENDITURE SECTION	PC002002001003001001000000000000000_00053	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			4 091	–	–	–	–
Community and Social Services	MUN BLD: REP: AIRCONS ESIK:RDS&STWT DEPOT	PC002002001003001001000000000000000_00054	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	200	200	200	206
Community and Social Services	REFURBISHMENT OF EMPANGENI CLINIC	PC002002001003001001000000000000000_00055	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	102	–	–	–
Community and Social Services	REFURBISHMENT OF EMPANGENI FIRE STATION	PC002002001003001001000000000000000_00056	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	185	–	–	–
Community and Social Services	AIR CONDITIONER FIRE STATION	PC002002001003001001000000000000000_00057	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			163	–	–	–	–
Community and Social Services	AIR CONDITIONER PUBLIC PARTICIPATION	PC002002001003001001000000000000000_00058	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			633	–	–	–	–
Community and Social Services	RENOVATIONS & REFURB OF OTHER FACILITIES	PC002002001003001001000000000000000_00059	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			1 517	–	–	–	–
Community and Social Services	EMPANGENI WEST: SER DEPOT ROOF COVER	PC002002001003001001000000000000000_00002	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Depots	*Operational Buildings*	*Depots*	Whole of the Municipality			1 252	–	–	–	–
Community and Social Services	ESIKH STH: SER DEPOT ROOF COV & STR REP	PC002002001003001001000000000000000_00003	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Depots	*Operational Buildings*	*Depots*	Whole of the Municipality			149	–	–	–	–
Community and Social Services	DISASTER MANAGEMENT RENOVS TO BUILDINGS	PC002002002002001001000000000000000_00003	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			31	–	–	–	–
Community and Social Services	R/BAY CIVIC: STRUCTURAL REPAIRS	PC002002002003001001000000000000000_00010	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			(2 082)	1 700	1 200	–	–
Community and Social Services	VULINDLELA: RENOV TO MULI-PURPOSE CENTRE	PC002002002003001001000000000000000_00014	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	5 000	1 700	6 386
Community and Social Services	EMPANGENI: RENOVATIONS TO CIVIC 1	PC002002002003001001000000000000000_00017	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			(3 963)	–	–	–	–
Community and Social Services	UPGRD AND RENOV TO ROADS AND S WATER DEP	PC002002002003001001000000000000000_00022	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			60	–	–	–	–
Community and Social Services	RENOVATIONS & REFURB OF OTHER FACILITIES	PC002002002003001001000000000000000_00032	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			2 531	–	–	–	–
Community and Social Services	CONSTR VULINDLELA CUSTOMER CARE CENTRE	PC002002002003001001000000000000000_00034	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			1 355	–	–	4 500	–
Community and Social Services	MUN BLD: UPG & REN ABLUTION FAC DEPOTS	PC002002002003001001000000000000000_00037	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	100	–	–	–
Community and Social Services	UPGRADE & RENOV TO ROADS & STORMW DEPOTS	PC002002002003001001000000000000000_00002	Upgrading	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots	*Operational Buildings*	*Depots*	Whole of the Municipality			206	–	–	–	–
Community and Social Services	DESIGN/CONS OF SMME R PARKS (ESIKH) -PH1	PC002003002001018000000000000000_00002	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	*Community Facilities*	*Stalls*	Umhlathuze:Ward:Ward 21			2 800	–	–	–	–
Community and Social Services	DESIGN/CONS OF SMME R PARKS (ESIKH) -PH1	PC002003002001018000000000000000_00003	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	*Community Facilities*	*Stalls*	Umhlathuze:Ward:Ward 21			24 262	–	–	–	–
Community and Social Services	SUPPLY AND INSTALL OF ROLLERS DOORS	PC002003003001001000000000000000_00001	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			13	–	–	–	–
Community and Social Services	RURAL ROADS OFFICES	PC002003003001001000000000000000_00016	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	–	–	–
Community and Social Services	REFURB OF S/WATER SECT A - ESIKH DEP	PC002003003001001000000000000000_00022	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	–	–	–
Community and Social Services	MUNICIPAL BUILDINGS: RURAL ROADS OFFICES	PC002003003001001000000000000000_00034	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			812	–	–	–	–
Community and Social Services	REPLAIR CONDITIONERS: ECONOMIC DEVELOPM	PC002003003001001000000000000000_00048	New	*Decent employment through inclusive growth*	*Growth*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			1 915	–	–	–	–
Community and Social Services	AIR CONDITIONERS: SCIENTIFIC SERVICES LB	PC002003003001001000000000000000_00052	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			87	–	–	–	–
Community and Social Services	NEW AIRCONDS EXPEND SECTION (CRED & SAL)	PC002003003001001000000000000000_00056	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			428	–	–	–	–
Community and Social Services	MUN BLD: SCM FENCING	PC002003003001001000000000000000_00060	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	400	–	–	–
Community and Social Services	MUN BLD: SCM FENCING	PC002003003001001000000000000000_00062	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	4 000	–	–	–
Community and Social Services	R/BAY CIVIC: FIRE SUPPRESSION SYSTEM	PC002003003001001000000000000000_00063	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	1 000	1 000	1 030
Community and Social Services	R/BAY CIVIC: PUBLIC ANNOUNCEMENT SYSTEM	PC002003003001001000000000000000_00064	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality			–	–	500	500	515
Community and Social Services	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000_00044	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			186	–	–	–	–
Community and Social Services	ICT EQUIPMENT FOR COUNCIL CHAMBERS	PC002003009000000000000000000000000_00244	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			1 728	–	–	–	–
Community and Social Services	UPGRADING AND RENOVATION - ALL LIBRARIES	PC002002001002001011000000000000000_00008	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Libraries	*Community Facilities*	*Libraries*	Whole of the Municipality			–	–	–	–	–
Community and Social Services	R/BAY: LIBRARY - UPGR AND RENOV	PC002002002002001011000000000000000_00001	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Libraries	*Community Facilities*	*Libraries*	Whole of the Municipality			–	–	–	–	–
Community and Social Services	LIBRARIES: R/BAY CLASS OFFICE PARTITION	PC002002002002001011000000000000000_00009	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Libraries	*Community Facilities*	*Libraries*	Whole of the Municipality			–	–	200	100	93
Community and Social Services	LIGHTNING PROTECTION: ALL LIBRARIES	PC002003002001001000000000000000_00003	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Community Facilities:Libraries	*Community Facilities*	*Libraries*	Whole of the Municipality			3 846	–	–	–	–
Community and Social Services	AQUADENE: LIBRARY FIT EMERGENCY EXIT DR	PC002003002001001000000000000000_00005	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Community Facilities:Libraries	*Community Facilities*	*Libraries*	Whole of the Municipality			26	–	–	–	–
Community and Social Services	ENSELENI: LIBRARY ISSUE DESK	PC002003005000000000000000000000000_00009	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			47	–	–	–	–
Community and Social Services	ALL LIBRARIES: STAFF CHAIRS	PC002003005000000000000000000000000_00010	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			87	–	–	–	–
Community and Social Services	LIBRARIES: DIGITAL CAMERA	PC002003005000000000000000000000000_00012	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			9	–	–	–	–
Community and Social Services	ALL LIBRARIES: CASH REGISTERS	PC002003005000000000000000000000000_00013	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			30	18	–	–	–
Community and Social Services	LIBRARIES: FURNITURE AND EQUIPMENT	PC002003005000000000000000000000000_00014	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			10	–	–	–	–
Community and Social Services	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000_00045	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Community and Social Services	DISASTER MANAGEMENT BUILDING FURNITURE	PC002003005000000000000000000000000_00001	New	*Prtct & enh our environm assets & natural resource*	*Spatial integration*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	14	–	–	–
Community and Social Services	GENERATORS: DISASTER CENTRE	PC002003009000000000000000000000000_00184	New	*Prtct & enh our environm assets & natural resource*	*Spatial integration*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	14	–	–	–
Energy Sources	TOOLS FOR CUSTOMER SERV AND PLANNING	PC002003009000000000000000000000000_00001	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			8	14	–	–	–
Energy Sources	FURNITURE: ELECTRICITY SERVICES	PC002003005000000000000000000000000_00051	New	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	4	–	–	–
Energy Sources	132KV STATION REFURBISHMENT	PC001001001001002000000000000000_00002	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*	*HV Substations*	Whole of the Municipality			(329)	–	–	–	–
Energy Sources	132/11KV POLARIS SUBSTATION REFURB	PC001001001001002000000000000000_00004	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*	*HV Substations*	Whole of the Municipality			4 642	–	–	–	–
Energy Sources	132/11KV HERCULES SUBSTATION REFURB	PC001001001001002000000000000000_00008	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*	*HV Substations*	Whole of the Municipality			11 895	–	–	–	–
Energy Sources	132/11KV SCORPIO SUBSTATION REFURB	PC001001001001002000000000000000_00009	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*	*HV Substations*	Whole of the Municipality			–	–	–	–	–
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000_00001	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Station	*Electricity*	*HV Switching Station*	Whole of the Municipality			9 177	–	–	–	–
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000_00002	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Station	*Electricity*	*HV Switching Station*	Whole of the Municipality			6 155	–	–	–	–
Energy Sources	EL-DT: REP CYGNUS TRANSFORMER INSURANCE	PC001001001001003000000000000000_00004	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Station	*Electricity*	*HV Switching Station*	Whole of the Municipality			3 917	–	–	–	–
Energy Sources	132KV OIL F CABLES IN THE S DUNES HY/ C	PC001001001001004000000000000000_00002	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			227	–	–	–	–
Energy Sources	132KV OIL F CABLES IN THE S DUNES HY/ C	PC001001001001004000000000000000_00007	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			–	–	–	–	–
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC001001001001004000000000000000_00008	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			3 440	–	–	–	–
Energy Sources	132KV OVERH LINE REFUR IMPALA TO POLARIS	PC001001001001004000000000000000_00009	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			(1 602)	–	–	–	–
Energy Sources	132/11KV SCORPIO SUB REFURBISHMENT	PC001001001001004000000000000000_00012	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			(0)	15 143	–	–	–
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC001001001001004000000000000000_00013	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			7 015	14 300	2 000	5 000	5 000
Energy Sources	132KV LN REFURB IMPALA - SCORPIO/NEPTUNE	PC001001001001004000000000000000_00014	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			–	1 113	–	–	–
Energy Sources	EL-DIST: REPL 132KV ZIRCON/CYGNUS O-LINE	PC001001001001004000000000000000_00015	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			–	–	7 072	–	–
Energy Sources	EL-DIST: REFUR 132KV OVERHEAD LINE OPGW	PC001001001001004000000000000000_00016	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	*Electricity*	*HV Transmission Conductors*	Whole of the Municipality			–	–	–	3 000	3 000
Energy Sources	MV ELECTRICAL NETWORK REFURBISHMENT	PC001001001001007000000000000000_00002	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*	*MV Networks*	Whole of the Municipality			2	–	–	–	–
Energy Sources	ARIES SWISTATION MV SWITCHGEARS RETROFIT	PC001001001001007000000000000000_00009	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*	*MV Networks*	Whole of the Municipality			252	–	–	–	–
Energy Sources	NEPTUNE & HARBOR WEST INSULATORS REPL	PC001001001001007000000000000000_00011	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*	*MV Networks*	Whole of the Municipality			5	–	–	–	–
Energy Sources	INDUS PEGUSUS MV CABLE FEEDER INSTALL	PC001001001001007000000000000000_00012	Renewal	*An efficient,compet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*	*MV Networks*	Whole of the Municipality			2	–	–	–	–
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC001001001001

R thousand													2025/26 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Energy Sources	MANDLAZNIVEGA MV NETWORK REFURBISH	PC001001001001007000000000000000000_00026	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			8 437	–	–	–	–
Energy Sources	MANDLAZNIVEGA MV NETWORK REFURBISHMENT	PC001001001001007000000000000000000_00027	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			2 506	–	–	–	–
Energy Sources	SIRIUS MV SWITCHGEARS REFURBISHMENT	PC001001001001007000000000000000000_00030	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			2 337	–	–	–	–
Energy Sources	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	PC001001001001007000000000000000000_00031	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	1 500	–	–	–
Energy Sources	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	PC001001001001007000000000000000000_00032	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	1 500	–	–	–
Energy Sources	SUBSTATIONS PROTECTION RELAY REPLACEMENT	PC001001001001007000000000000000000_00033	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	2 000	–	2 500	2 500
Energy Sources	SUBSTATIONS DC SYSTEM REPLACEMENT	PC001001001001007000000000000000000_00034	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	1 500	–	2 000	2 000
Energy Sources	WEST SWITCH STAT MV SWITCHGEARS REPLACE	PC001001001001007000000000000000000_00035	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	10 500	8 500	–	–
Energy Sources	ORION SWITCH STAT MV SWITCHGEARS REPLACE	PC001001001001007000000000000000000_00036	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	1 500	–	–	–
Energy Sources	SIRIUS MV SWITCHGEAR REFURBISHMENT	PC001001001001007000000000000000000_00038	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	163	–	–	–
Energy Sources	EL-DIST: REPL EMP MAIN SW ST MV SWGEARS	PC001001001001007000000000000000000_00039	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	8 000	7 728
Energy Sources	EL-DIST: ELECTRIFICATION WARD 22	PC001001001001007000000000000000000_00044	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	5 207	5 442
Energy Sources	EL-DIST: WEST SWITCH STAT MV SWGEARS REP	PC001001001001007000000000000000000_00046	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	10 956	–	–	–
Energy Sources	A1278 AND A1277 ELECTRIFICATION	PC001001001001008000000000000000000_00009	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			(211)	–	–	–	–
Energy Sources	AQUADENE: DEVELOPMENT	PC001001002001007000000000000000000_00002	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Umhlathuze:Ward:Ward 26			–	–	–	–	–
Energy Sources	EL-DIST: INSTALL CNTRL/CROWFORD MV CABLE	PC001001002001007000000000000000000_00011	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	–	2 000
Energy Sources	EMPANGENI: ELECTRF OF MEGA HOUSING PH 1	PC001002001007000000000000000000_00001	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			3 807	3 000	–	–	–
Energy Sources	AQUADENE: DEVELOPMENT	PC001002001007000000000000000000_00006	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	–	–
Energy Sources	EMPANGENI: ELECTR OF MEGA HOUSE PROJ PH1	PC001002001007000000000000000000_00008	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	–	–
Energy Sources	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002001007000000000000000000_00009	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	–	–
Energy Sources	INST SLIGHTS ON MANGOSUTHU TURN-OFF RD	PC001002001007000000000000000000_00010	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			(194)	–	–	–	–
Energy Sources	NGWELEZANE: A1276 & A1277 ELECTRIFICAT	PC001002001007000000000000000000_00012	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	–	–
Energy Sources	AQUADENE: DEVELOPMENT	PC001002001007000000000000000000_00013	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	4 972	5 419	
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC001002001007000000000000000000_00014	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			13 142	–	–	–	–
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PC001002001007000000000000000000_00015	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			1 873	1 967	1 500	1 500	1 500
Energy Sources	WARD 18 AND 22 ELECTRIFICATION	PC001002001007000000000000000000_00020	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			8 825	–	–	–	–
Energy Sources	IYATHI 11 KV SWITCHING STATION ESTAB	PC001002001007000000000000000000_00021	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			4 106	–	–	–	–
Energy Sources	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	PC001002001007000000000000000000_00024	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	3 500	–	–	–
Energy Sources	EL-DIST: DUM MAKHAYE VILLAGE PH8 WARD24	PC001002001007000000000000000000_00026	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	3 700	–	–	–
Energy Sources	EL-DIST: MAHUNU WARD 18 ELECTRIFICATION	PC001002001007000000000000000000_00027	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	4 050	–	–	–
Energy Sources	EL-DIST: MANDLANKALA WARD 12 ELECTRIFIC	PC001002001007000000000000000000_00028	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	2 100	–	–	–
Energy Sources	EL-DIST: INSTALL POLARIS/PEGASU MV CABLE	PC001002001007000000000000000000_00031	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	5 000	5 000	
Energy Sources	EL-DIST: INSTALL PEGASUS/AINTAIRE MV CABLE	PC001002001007000000000000000000_00036	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	4 500	–	–
Energy Sources	EL-DIST: INSTALL PEGASUS/MANZIL 2ND MV CABLE	PC001002001007000000000000000000_00037	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	–	2 000
Energy Sources	ESIKHALENI&PORT DUNFORD ELECTRIFICATION	PC001002001007000000000000000000_00041	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	8 550	–	–
Energy Sources	ENERGY SAVING INITIATIVE	PC001002001008000000000000000000_00002	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			36	–	–	–	–
Energy Sources	EMPEMBENI: INSTALL ELECT CONNECTION	PC001002001008000000000000000000_00019	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 13			67	–	–	–	–
Energy Sources	ENERGY SAVING INITIATIVE	PC001002001008000000000000000000_00022	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			(36)	–	–	–	–
Energy Sources	NEW FURNITURE & OFFICE EQUIPMENT	PC002002005000000000000000000000000_00041	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			4	–	–	–	–
Energy Sources	EL-DIST: CABLE FAULT LOCATION TEST EQUIP	PC002002004000000000000000000000000_00240	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Energy Sources	TOOLS FOR ELEC - INFRASTRUCTURE PLANNING	PC002002003990000000000000000000000_00148	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	11	14	14
Energy Sources	REPL OF STREETLIGHTS - TUZI GAZI AREA	PC001001001001008000000000000000000_00021	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 1			–	–	–	–	–
Energy Sources	VELDENVLEI: REPLACEMENT OF STREETLIGHTS	PC001001001001008000000000000000000_00022	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 3			4 213	–	–	–	–
Energy Sources	REPLACEMENT OF STREETLIGHTS - DMV	PC001001001001008000000000000000000_00024	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 9			306	–	–	–	–
Energy Sources	REPLACEMENT STREETLIGHTS - EMPANGENI	PC001001001001008000000000000000000_00031	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 3			–	–	–	–	–
Energy Sources	REPLACE STREETLIGHTS - BRACKENHAM	PC001001001001008000000000000000000_00033	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			–	2 730	–	–	–
Energy Sources	REPLACE STREETLIGHTS EMP & BULLION BOULE	PC001001001001008000000000000000000_00036	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			–	2 000	–	5 000	–
Energy Sources	HIGH MAST LIGHTING INSTALL (TRADITIONAL)	PC001002001008000000000000000000_00003	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			(850)	1 093	–	–	–
Energy Sources	HIGH MAST LIGHTING INSTALL (TRADITIONAL)	PC001002001008000000000000000000_00004	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			834	–	–	–	–
Energy Sources	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002001008000000000000000000_00009	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			189	–	–	–	–
Energy Sources	REPLACEMENT STREETLIGHTS TUZI GAZI AREA	PC001002001008000000000000000000_00024	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 1			–	–	–	–	–
Energy Sources	TOOLS FOR ELECTRICAL DEPARTMENT	PC002002003990000000000000000000000_00152	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			93	–	–	–	–
Energy Sources	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002001008000000000000000000_00010	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			–	–	–	–	–
Energy Sources	INSTALLATION OF APN CONNECTIVITY SYSTEM	PC001002001008000000000000000000_00015	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			–	–	–	–	–
Energy Sources	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	PC002002001007002004000000000000000_00002	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			2 016	–	–	–	–
Energy Sources	INSTALL OF APN CONNECTIVITY SYSTEM	PC002003007002004000000000000000000_00001	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	814	522	653	664
Energy Sources	EQUIPMENT FOR CYGNUS SCADA	PC002003009000000000000000000000000_00249	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			285	–	–	–	–
Environmental Protection	ARBORETUM: INSTALL ALARM: AIR QUALITY	PC002003003001001000000000000000000_00044	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			857	–	–	–	–
Environmental Protection	BRACKENHAM: INSTALL ALARM: AIR QUALITY	PC002003003001001000000000000000000_00045	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			22	–	–	–	–
Environmental Protection	ESIKHALENI: INSTALL ALARM: AIR QUALITY	PC002003003001001000000000000000000_00046	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	–	–	–
Environmental Protection	AIR QUALITY FENCING	PC002003003001001000000000000000000_00061	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			55	–	–	–	–
Environmental Protection	PURCH & INSTALL OF AIR QUALITY MON EQ	PC002003009000000000000000000000000_00145	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			1 458	–	–	–	–
Environmental Protection	INSTALL OF AIR QUALITY MONITORING EQUIP	PC002003009000000000000000000000000_00183	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			1 901	78	57	72	73
Executive and Council	COST FURNITURE AND EQUIPMENT	PC002003005000000000000000000000000_00016	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			59	52	–	–	–
Executive and Council	FURNITURE: OFFICE OF MUNICPAL MANAGER	PC002003005000000000000000000000000_00028	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			23	–	–	–	–
Finance and Administration	REPLACEMENT OF OFFICE EQUIPMENT	PC002003005000000000000000000000000_00029	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			22	14	–	–	–
Finance and Administration	REFUSE TRUCKS	PC002002001009000000000000000000000_00001	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Umhlathuze:Ward:Ward 2			16 366	–	7 000	8 000	9 000
Finance and Administration	FLEET: REFURBISHMENT REFUSE COMPACTORS	PC002002001009000000000000000000000_00020	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Whole of the Municipality			–	2 000	–	–	–
Finance and Administration	REFUSE TRUCKS	PC002003009000000000000000000000000_00137	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			(5 729)	–	–	–	–
Finance and Administration	TOOLS FOR FLEET MANAGEMENT	PC002003009000000000000000000000000_00180	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			90	4 600	1 000	1 700	1 000
Finance and Administration	TRACTORS FOR ECONOMIC DEVELOPMENT	PC002003009000000000000000000000000_00193	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 207	–	–	–
Finance and Administration	REPLACEMENT: TRACTORS	PC002003009000000000000000000000000_00198	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	900	–	–	–
Finance and Administration	REPLACEMENT: 3 TON TRUCKS	PC002003009000000000000000000000000_00199	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	3 812	–	–	–
Finance and Administration	REPLACEMENT: CHERRY PICKER	PC002003009000000000000000000000000_00201	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 500	–	–	–
Finance and Administration	TRACTORS FOR SIMMES	PC002003009000000000000000000000000_00220	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	157	–	–	–
Finance and Administration	FLEET: SKIP LOADER FOR REFUSE COMP	PC002003009000000000000000000000000_00245	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 829	–	–	–
Finance and Administration	FLEET: TRACTOR&SLASHER WATER&WASTE PLANT	PC002003009000000000000000000000000_00261	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	700	–	–
Finance and Administration	REPLACEMENT: DOUBLE CABS 4X4	PC002003010000000000000000000000000_00027	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	3 500	854	1 360	1 200
Finance and Administration	REPLACEMENT: MINIBUS	PC002003010000000000000000000000000_00028	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	1 000	–	–	–
Finance and Administration	REPLACEMENT: PERSONNEL CARRIERS	PC002003010000000000000000000000000_00029	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			1 709	2 800	–	–	–
Finance and Administration	REPLACEMENT: SINGLE CABS 4X2	PC002003010000000000000000000000000_00031	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	3 200	–	–	–
Finance and Administration	REPLACEMENT: PANEL VANS	PC002003010000000000000000000000000_00046	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	1 000	–	–	–
Finance and Administration	REPLACEMENT: 7 SEATERS	PC002003010000000000000000000000000_00047	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	1 400	–	–	–
Finance and Administration	VEHICLES FOR TRAFFIC SERVICES HULAMIN	PC002003010000000000000000000000000_00068	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			2 194	–	–	–	–
Finance and Administration	FLEET: REPLACE: MAYORAL: ISUZU D/C 4	PC002003010000000000000000000000000_00080	Planned	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	736	–	–	–
Finance and Administration	FLEET: REPLACEMENT: V2032:VEHICLE	PC002003010000000000000000000000000_00091	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	850	–	–	–
Finance and Administration	FURNITURE: HCM OFFICE	PC002003005000000000000000000000000_00047	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	3	–	–	–
Finance and Administration	OCCUPATIONAL CLINIC JABULANI	PC002002002003001001000000000000000_00009	Upgrading	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	–	–	–
Finance and Administration	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	PC002003005000000000000000000000000_00023	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			98	75	–	–	–
Finance and Administration	OCCUPATIONAL HEALTH CLINIC EQUIP	PC002003009000000000000000000000000_00135	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			71	37	47	63	64
Finance and Administration	OFFICE FURNITURE: HUMAN RESOURCES	PC002003005000000000000000000000000_00018	New	Quality basic education	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			10	–	–	–	–
Finance and Administration	NETWORK INFRASTRUCTURE UPGRD	PC001001002009001000000000000000000_00001	Upgrading	Respons, account, effective and effic local goverm	Governance	Infrastructure:Existing:Upgrading:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			2 013	–	–	–	–
Finance and Administration	IT: NETWORK INFRASTRUCTURE UPGRADE	PC001001002009001000000000000000000_00002	Upgrading	Respons, account, effective and effic local goverm	Governance	Infrastructure:Existing:Upgrading:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			–	4 620	4 500	4 500	4 635
Finance and Administration	UMH 554 PUBLIC WIFI	PC001002009001000000000000000000000_00001	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			0	–	–	–	–
Finance and Administration	DATA POINTS NEW / ADDITIONAL	PC001002009001000000000000000000000_00002	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			–	70	–	–	–
Finance and Administration	INTERNAL CCTV CAMERAS 8/21/UMH368-17/18	PC001002009001000000000000000000000_00003	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			296	–	–	–	–
Finance and Administration	DISASTER MANAGEMENT BUILDING COMMUNIC	PC001002009001000000000000000000000_00012	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			(648)	–	–	–	–
Finance and Administration	RADIO NETWORK UPGRADE	PC001002009002006000000000000000000_00003	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Core Layers	Information and Communication	Core Layers	Whole of the Municipality			422	–	–	–	–
Finance and Administration	SAP FINANCIAL ERP SYSTEM (AM)	PC002002002007002004000000000000000_00001	Upgrading	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	–	–	–	–
Finance and Administration	IT: EDRMS UPGRADE	PC002002002007002004000000000000000_00005	Upgrading	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	7 564	–	–	3 596
Finance and Administration	COMPUTER EQUIPM: WATER AND SANITATION	PC002003004000000000000000000000000_00001	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			132	–	–	–	–
Finance and Administration	NEW & REPLACE OF IT RELATED EQUIP	PC002003004000000000000000000000000_00003	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			1 223	177	–	–	–
Finance and Administration	ICT RESEARCH & DEVELOPMENT	PC002003004000000000000000000000000_00025	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			29	–	–	–	–

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Medium Term Revenue & Expenditure Framework			
												Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance and Administration	ICT RELATED EQUIPM FOR WWTW FACILITIES	PC002003004000000000000000000000000_00026	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			134	–	–	–	–
Finance and Administration	ICT RELATED EQUIPMENT FOR WTW FACILITIES	PC002003004000000000000000000000000_00027	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			136	–	–	–	–
Finance and Administration	ROADS&STORMW: NEWIREPLACEMENT OF IT EQUIP	PC002003004000000000000000000000000_00033	Planned	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			149	–	–	–	–
Finance and Administration	IT: COMPUTERS FINANCE DEPARTMENT	PC002003004000000000000000000000000_00034	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			202	–	–	–	–
Finance and Administration	IT: ICT RESEARCH & DEVELOPMENT	PC002003004000000000000000000000000_00035	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	265	–	–	–
Finance and Administration	IT: NEW & REPLACEMENT IT RELATED EQUIPM	PC002003004000000000000000000000000_00036	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	4 380	3 000	4 500	4 635
Finance and Administration	NEW COMPUTER EQUIPMENT	PC002003004000000000000000000000000_00037	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	133	–	–	–
Finance and Administration	ESS FIRE SYSTEM PHASE II	PC002003007002004000000000000000000_00010	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			56	–	–	–	–
Finance and Administration	ICT VULNERABILITY SCANS	PC002003007002004000000000000000000_00012	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			107	–	–	–	–
Finance and Administration	ICT CYBERSECURITY SYSTEM	PC002003007002004000000000000000000_00013	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	–	–	–	–
Finance and Administration	IT: ICT CYBER SECURITY	PC002003007002004000000000000000000_00016	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	13 956	5 000	8 703	5 150
Finance and Administration	IT: ICT VULNERABILITY TOOLS	PC002003007002004000000000000000000_00017	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	190	–	–	–
Finance and Administration	IT: INTEGRATED GRC AND AUDIT SYSTEM	PC002003007002004000000000000000000_00018	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	680	–	–	–
Finance and Administration	IT: MOBILE APPLICATION	PC002003007002004000000000000000000_00019	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	SL&R	Computer Software and Applications	Whole of the Municipality			–	1 500	–	–	–
Finance and Administration	AUDIO VISUAL SYSTEMS AND EQUIPMENT	PC002003009000000000000000000000000_00150	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			382	–	–	–	–
Finance and Administration	IT: AUDIO VISUAL SYSTEMS AND EQUIPMENT	PC002003009000000000000000000000000_00227	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 500	811	811	835
Finance and Administration	NEW CAMERA FOR COUNCIL ACTIVITIES	PC002003009000000000000000000000000_00154	New	Respons, account, effective and effic local governm	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			16	–	11	14	14
Finance and Administration	SECURITY: NEW FIREARMS	PC002003009000000000000000000000000_00217	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	40	17	21	21
Housing	HOUSING: REFURB ESIKHALENI FLATS WARD 20	PC002002001003002002000000000000000_00002	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Housing:Social Housing	Housing	Social Housing	Umhlathuze:Ward:Ward 20			–	3 198	2 801	3 501	3 565
Other	REPLACEMENT: OF GARAGE DOORS AND ROOF	PC002002001008001001000000000000000_00001	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Investment Property:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	–	500	1 038	1 089
Other	RICHARDS BAY AIRPORT REFURBISHMENT	PC002002001008002001000000000000000_00001	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Investment Property:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			884	–	–	–	–
Other	R/BAY AIRPORT: LAND SIDE PAVEMENTS	PC002002002008001001000000000000000_00001	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	–	735	574	567
Other	R/BAY AIRPORT: BACKUP SYSTEM	PC002002002008001001000000000000000_00002	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			(2 212)	–	–	–	–
Other	R/BAY AIRPORT: FENCING	PC002002002008001001000000000000000_00003	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			3 016	–	–	–	–
Other	R/BAY AIRPORT: AIR SIDE PAVEMENTS	PC002002002008001001000000000000000_00004	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			1 928	–	–	–	–
Other	R/BAY AIRPORT: REFURBISTRUCTURAL REPAIR	PC002002002008001001000000000000000_00005	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			2 802	–	–	–	–
Other	AIR TRANSPORT: R/B CONSTR SECURITY FENCE	PC002002002008001001000000000000000_00009	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	500	–	–	–
Other	R/BAY AIRPORT: PARKHOME OFFICES	PC002002002008002001000000000000000_00001	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			60	–	–	–	–
Other	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER	PC002002002008002001000000000000000_00004	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	–	450	300	309
Other	R/BAY AIRPORT: BACKUP WATER TANKS	PC002002002008002001000000000000000_00005	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			1 653	–	–	–	–
Other	R/BAY AIRPORT: AIRSIDE PAVEMENTS	PC002002002008002001000000000000000_00006	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	3 499	–	–	–
Other	R/BAY AIRPORT: BACKUP SYSTEM	PC002002002008002001000000000000000_00007	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			2 779	–	–	–	–
Other	R/BAY AIRPORT: AIRFIELD GROUND LIGHTING	PC002002002008002001000000000000000_00009	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	–	–	–	–
Other	R/BAY AIRPORT: AIRFIELD GROUND LIGHTING	PC002003008002001000000000000000000_00002	New	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			5 842	8 400	–	–	–
Other	R/BAY AIRPORT: AIRFIELD GROUND LIGHTING	PC002003008002001000000000000000000_00003	New	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			1 700	–	–	–	–
Other	AED 3:FULLY AUTO DEFIBRILLATOR	PC002003009000000000000000000000000_00242	New	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			55	–	–	–	–
Other	AIRPORT GRASS CUTTING MACHINERY	PC002003009000000000000000000000000_00243	New	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			148	–	–	–	–
Planning and Development	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000_00005	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality			400	3 000	–	–	–
Planning and Development	ENSELENI: CONSTRUCTION OF MARKET STALLS	PC002003002001001800000000000000000_00001	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Whole of the Municipality			2	–	–	–	–
Planning and Development	EMPANGENI CBD MARKET STALLS	PC002003002001001800000000000000000_00004	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 23			8 369	12 000	43 000	–	–
Planning and Development	SUP:INSTALL CONCRETE MARKET TABLES WRD20	PC002003002001001800000000000000000_00006	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 20			–	667	–	–	–
Planning and Development	EMPANGENI CBD MARKET STALLS	PC002003002001001800000000000000000_00007	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Whole of the Municipality			–	13 900	–	–	–
Planning and Development	ECON DEV: PURCHASED LAND AIRPORT RELOCAT	PC002003002001002000000000000000000_00002	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Airports	Community Facilities	Airports	Whole of the Municipality			–	19 500	–	–	–
Planning and Development	FURNITURE: CITY DEVELOPMENT	PC002003005000000000000000000000000_00008	New	A skilled and capable wforce to support an igrowth	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			91	–	–	–	–
Planning and Development	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000_00054	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			8 232	–	–	–	–
Planning and Development	E-DEV: IMPLEMENTS FOR TRACTORS SMMES	PC002003009000000000000000000000000_00226	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			107	–	–	–	–
Planning and Development	REPL:OF FURNITURE FOR ENG SERVICES	PC002002001005000000000000000000000_00003	Renewal	Decent employment through inclusive growth	Growth	Non-infrastructure:Existing:Renewal:Furniture and Office Equipment			Whole of the Municipality			–	6	–	–	–
Public Safety	UPGRADING OF TRAINING YARD	PC002002002003001005000000000000000_00001	Upgrading	An efficiaffect and developm-orien public service	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Yards	Operational Buildings	Yards	Whole of the Municipality			81	–	–	–	–
Public Safety	FIRE FIGHTING: UPGRADING TRAINING YARD	PC002002002003001005000000000000000_00002	Upgrading	An efficiaffect and developm-orien public service	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Yards	Operational Buildings	Yards	Whole of the Municipality			–	100	–	–	–
Public Safety	ENSELENI: PARK HOME (FIRE SECTION)	PC002003003001001000000000000000000_00035	New	Respons, account, effective and effic local governm	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	676	844	860
Public Safety	FIRE FIGHTING EQUIP	PC002003009000000000000000000000000_00006	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			730	–	–	–	–
Public Safety	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000_00055	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Public Safety	EMPANGENI: GENERATOR FIRE STATION	PC002003009000000000000000000000000_00186	New	Respons, account, effective and effic local governm	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Public Safety	FIRE FIGHTING: GENERATOR EMPG FIRE STAT	PC002003009000000000000000000000000_00228	New	An efficiaffect and developm-orien public service	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	130	–	–	–
Public Safety	FIRE FIGHTING: FIRE FIGHTING EQUIPMENT	PC002003009000000000000000000000000_00229	New	An efficiaffect and developm-orien public service	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	400	–	–	–
Public Safety	FIRE FIGHTING: K14 COMPRESSORS ESIKHAWIN	PC002003009000000000000000000000000_00254	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	137	–	–	–
Road Transport	ROADS RESEALING	PC001001001006001000000000000000000_00004	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			16	–	–	–	–
Road Transport	MEERENSEE: ROADS RESEALING (DUNE ROUTE)	PC001001001006001000000000000000000_00006	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 1			15 000	5 000	13 950	1 572	–
Road Transport	ALTON: ROADS RESEALING MOND ROAD	PC001001001006001000000000000000000_00007	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 2			5 968	22 201	–	–	4 962
Road Transport	REHAB:URBAN ROADS: ALUMINA & BULLION	PC001001001006001000000000000000000_00010	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			2 423	6 933	–	–	–
Road Transport	DUNFORD ROAD CULVERT REHABILITATION	PC001001001006001000000000000000000_00012	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			8 528	–	–	–	–
Road Transport	ANNUAL KERB REPLACE CONTR (REPLACE 161)	PC001001001006002000000000000000000_00003	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			172	–	–	1 200	1 200
Road Transport	ANNUAL WALKWAY REHAB (REPL ICNBDA1.162)	PC001001001006002000000000000000000_00004	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	–	–	1 200	1 500
Road Transport	CONSTRUCTION OF STEEL BRIDGE	PC001001001006002000000000000000000_00005	Renewal	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Umhlathuze:Ward:Ward 2			59	–	–	10 000	5 000
Road Transport	ESIKHALENI: INTERSECTION UPGRADE RECONS	PC001001002006001000000000000000000_00003	Upgrading	An efficampet and responsi econ inf network	Growth	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			(335)	–	–	–	–
Road Transport	UPGR AND SIGN OF INTERSECT: TASSELBERRY	PC001001002006001000000000000000000_00004	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	–	–	–
Road Transport	UPGRD & SIGN 1 INTERSECT KNORH & ANGLERS	PC001001002006001000000000000000000_00005	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 1			170	–	–	–	–
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC001001002006001000000000000000000_00007	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	15 981	13 768	14 917
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC001001002006001000000000000000000_00008	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			82	–	–	–	–
Road Transport	ESIKHALENI: MALL ROAD SAFETY	PC001002006001000000000000000000000_00004	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			(1 015)	–	–	–	–
Road Transport	UPGRD & NEW BULK SERV MEGA HOUSING	PC001002006001000000000000000000000_00006	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	–	–	–
Road Transport	ARTERIAL FRAMEWORK PLAN RENEWAL	PC001002006001000000000000000000000_00011	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	500	1 500	1 500	1 500
Road Transport	CIA PROJECT MGTS AND RELATED SERVICES	PC001002006001000000000000000000000_00022	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 2			(3 657)	–	–	–	–
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000_00023	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			(40 635)	–	–	–	–
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000_00028	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			7 440	–	–	–	–
Road Transport	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002006001000000000000000000000_00037	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	–	–	–
Road Transport	ESIKHALENI: MALL INTERSECTION UPGRADE	PC001002006001000000000000000000000_00044	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			425	–	–	–	–
Road Transport	AQUADENE: HOUSING ACCESS ROADS	PC001002006001000000000000000000000_00050	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			14 836	11 937	–	–	–
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000_00051	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			58 044	15 000	–	–	–
Road Transport	DESG&CONSTR: CENTRAL INDUST AREA LINK RD	PC001002006001000000000000000000000_00059	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			25 175	4 500	–	–	–
Road Transport	URBAN ROADS: AQUADENE HOUSING ACCESS RDS	PC001002006001000000000000000000000_00065	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			4 172	187	–	–	–
Road Transport	PEDESTRIAN BRIDGES	PC001002006002000000000000000000000_00003	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	3 000	–	–	–
Road Transport	BUS SHELTERS & LAY BYES - ALL AREAS	PC001002006002000000000000000000000_00004	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			43	–	1 200	–	–
Road Transport	TRAFFIC CALMING	PC001002006002000000000000000000000_00005	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			493	–	3 000	1 216	2 111
Road Transport	WALKWAYS (REPLACE PROJECT ICNBDA1.184)	PC001002006002000000000000000000000_00006	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			455	–	–	1 000	1 000
Road Transport	PEDESTRIAN BRIDGES	PC001002006002000000000000000000000_00007	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			59	1 000	–	5 000	6 000
Road Transport	TRAFFIC CALMING	PC001002006002000000000000000000000_00008	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	–	–	–	–
Road Transport	ENSELENI: CONSTR PEDESTRIAN BRIDGE WARD9	PC001002006002000000000000000000000_00011	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			4 000	–	–	–	–
Road Transport	EMPANGENI: CONSTR PEDESTR BRIDGE DUMISAN	PC001002006002000000000000000000000_00012	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			3 000	–	–	–	–
Road Transport	URBAN ROADS: BUS SHELTERS&LAYBYES AAREAS	PC001002006002000000000000000000000_00013	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	–	–	1 500	1 500
Road Transport	COASTAL EROSION PROTECTION	PC001002008001000000000000000000000_00001	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps	Coastal	Sand Pumps	Whole of the Municipality			(534)	–	–	–	–
Road Transport	URBAN ROADS: COASTAL EROSION PROTECTION	PC001002008001001000000000000000000_00002	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps	Coastal	Sand Pumps	Whole of the Municipality			–	200	–	–	–
Road Transport	URBAN ROADS FURNITURE	PC002003005000000000000000000000000_00006	New	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			31	49	–	–	–
Road Transport	URBAN ROADS: MACHINERY & EQUIPMENT	PC002003009000000000000000000000000_00139	New	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	500	–	–
Road Transport	ROADS: MACHINERY & EQUIPMENT: BORROWINGS	PC002003009000000000000000000000000_00141	New	An efficampet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			136	50	–	–	–
Road Transport	NSELENI: PHASE 1	PC001001002006001000000000000000000_00009	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	–	10 000	10 000
Road Transport	RURAL ROADS: SUST NGAMLA ROAD - eNIWE	PC001001002006001000000000000000000_00010	Upgrading	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	5 000	–	–	–
Road Transport	SUSTAINABLE RURAL ROADS	PC001002006001000000000000000000000_00043	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			5 198	–	–	–	–
Road Transport	MANDLAZINI: PHASE 1B	PC001002006001000000000000000000000_00053	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	5 500	–	–
Road Transport	NSELENI: SUSTAINABLE RURAL ROADS	PC001002006001000000000000000000000_00060	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	5 000	–	–
Road Transport	SUST RURAL ROADS (NGAMLA ROAD - ENIWE)	PC001002006001000000000000000000000_00063	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 20			2 403	259	77	248	289
Road Transport	RURAL ROADS: MANDLAZINI - PHASE 1B	PC001002006001000000000000000000000_00067	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	9 000	–	–	–
Road Transport	RURAL ROADS: MANDLAZINI - PHASE 1B	PC001002006001000000000000000000000_00071	New	An efficampet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	100	303	261

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Road Transport	MADLANKALA ROAD REHABILITATION	PC001002006001000000000000000000_00073	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Roads Infrastructure:Roads	*Roads*	*Roads*	Whole of the Municipality			–	–	3 400	–	–
Road Transport	R/BAY: TAXI RANK - PHASE 2	PC002002002002001021000000000000000_00009	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	*Community Facilities*	*Taxi Ranks/Bus Terminals*	Whole of the Municipality			5 067	–	–	1 875	1 875
Road Transport	EMPANGENI: B TAXI RANK	PC002002002002001021000000000000000_00010	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	*Community Facilities*	*Taxi Ranks/Bus Terminals*	Whole of the Municipality			2 715	5 200	–	–	–
Road Transport	EMPANGENI: A TAXI RANK	PC002002002002001021000000000000000_00011	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	*Community Facilities*	*Taxi Ranks/Bus Terminals*	Umhlathuze:Ward:Ward 5			1 593	–	300	–	–
Road Transport	RICHARDS BAY TAXI RANK - PHASE 2	PC002002002002001021000000000000000_00014	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	*Community Facilities*	*Taxi Ranks/Bus Terminals*	Whole of the Municipality			–	10 500	–	–	–
Road Transport	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000_00058	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Public Safety	FURNITURE: TRAFFIC SECTION	PC002003005000000000000000000000_00020	New	*Crte a better South Africa and contribute to a bet*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			54	–	–	–	–
Public Safety	EQUIP FOR TRAFFIC	PC002003009000000000000000000000_00007	New	*Crte a better South Africa and contribute to a bet*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			14	45	–	25	21
Public Safety	DIGITAL RADIOS: TRAFFIC ADMIN	PC002003009000000000000000000000_00038	New	*Crte a better South Africa and contribute to a bet*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			13	–	–	–	–
Road Transport	FURNITURE: TRAFFIC LICENCING	PC002003005000000000000000000000_00004	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			26	–	–	–	–
Road Transport	TRAFFIC REGULATION: EQUIPMENT LICENSING	PC002003009000000000000000000000_00237	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	13	–	13	8
Sport and Recreation	BEACHES: ALKANTSTR UPG RECREATIONAL AREA	PC002002002002002002000000000000000_00030	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	50	48	48	49
Sport and Recreation	ALKANTSTRAND: BUILDING & STRUCT REPAIR	PC002003002002002002000000000000000_00003	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	–	–	–	–
Sport and Recreation	BEACHES: OFFICE FURNITURE & EQUIPMENT	PC002003005000000000000000000000_00044	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			36	–	–	–	–
Sport and Recreation	BEACHES: OFFICE FURNITURE & EQUIPMENT	PC002003005000000000000000000000_00059	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	100	–	–	–
Sport and Recreation	BEACHES: MACHINERY AD EQUIPMENT	PC002003009000000000000000000000_00187	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			63	312	–	–	–
Sport and Recreation	BEACHES: MACHINERY AND EQUIPMENT	PC002003009000000000000000000000_00230	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	20	–	–	–
Sport and Recreation	FURNITURE & OFFICE EQUIPM: PARKS SECTION	PC002003005000000000000000000000_00034	New	*An effici effici and developm-orien public service*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			59	22	–	–	–
Sport and Recreation	VARIOUS SMALL MACHINERY (HORTICULTURE)	PC002003009000000000000000000000_00013	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			439	–	–	394	480
Sport and Recreation	RIDE ON MOWERS	PC002003009000000000000000000000_00039	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			160	–	–	–	–
Sport and Recreation	REPLACEMENT: SLASHERS	PC002003009000000000000000000000_00136	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Umhlathuze:Ward:Ward 26			65	200	–	–	–
Sport and Recreation	COMM PARKS: RIDE ON MOWERS (PARKS)	PC002003009000000000000000000000_00231	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 000	1 000	500	500
Sport and Recreation	COMM PARKS: REPLACEMENT OF SLASHERS	PC002003009000000000000000000000_00259	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	194	200	200
Sport and Recreation	PARKS ADMIN: FURNITURE & OFFICE EQUIPM	PC002003005000000000000000000000_00049	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	1	–	–	–
Sport and Recreation	AQUADENE: RENOVATION OF POOL	PC002002001002002002000000000000000_00018	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			300	–	–	–	–
Sport and Recreation	SWIM POOLS: RENOVATION AQUADENE POOL	PC002002001002002002000000000000000_00025	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	250	238	238	245
Sport and Recreation	ESIKHALENI: POOL RENOVATIONS/UPGRADE	PC002002002002002002000000000000000_00031	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	–	–	–	–
Sport and Recreation	EMPANGENI: POOL UPGRADE/RENOVATIONS	PC002002002002002002000000000000000_00012	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			4 156	–	–	–	–
Sport and Recreation	ARBORETUM: IMPROV/RENOVATIONS TO POOL	PC002002002002002002000000000000000_00023	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	–	–	–	–
Sport and Recreation	SWIMMING POOL - VULINDLELA	PC002002002002002002000000000000000_00028	Upgrading	*A diverse, socially cohesive society with a common*	*3*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			2 075	–	–	–	–
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV ARBORETUM POOL	PC002002002002002002000000000000000_00031	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	1 000	950	950	979
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV ESIKHALENI POOL	PC002002002002002002000000000000000_00032	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	300	285	285	294
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV EMPANGENI POOL	PC002002002002002002000000000000000_00033	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			1 180	–	–	–	–
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV BRACENHM POOL	PC002002002002002002000000000000000_00034	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	200	190	190	196
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV MEERENSEE POOL	PC002002002002002002000000000000000_00035	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	700	665	665	685
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL	PC002003002002002002000000000000000_00021	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			(5 520)	–	–	–	–
Sport and Recreation	VULINDLELA/KWADLANGEZWA SWIMMING POOL	PC002003002002002002000000000000000_00022	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			20 016	–	–	–	–
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL	PC002003002002002002000000000000000_00024	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			(21 875)	–	–	–	–
Sport and Recreation	VULINDLELA/KWADLANGEZWA SWIMMING POOL	PC002003002002002002000000000000000_00026	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			10 701	–	–	–	–
Sport and Recreation	POOLS: OFFICE FURNITURE & EQUIPMENT	PC002003005000000000000000000000_00045	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			18	–	–	–	–
Sport and Recreation	SWIM POOLS: OFFICE FURNITURE & EQUIP	PC002003005000000000000000000000_00060	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	200	–	–	–
Sport and Recreation	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000_00061	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Sport and Recreation	SAFES : SWIMMING POOLS	PC002003009000000000000000000000_00140	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	60	57	57	59
Sport and Recreation	POOLS: MACHINERY AND EQUIPMENT	PC002003009000000000000000000000_00189	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			67	75	–	–	–
Sport and Recreation	SWIM POOLS: LANE REELS	PC002003009000000000000000000000_00232	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	200	190	190	196
Sport and Recreation	UPGRADE OF RECREATIONAL FACILITIES	PC002002001002002002000000000000000_00008	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			3	–	–	–	–
Sport and Recreation	SPORT DEV: REFUR KHAYALETHU ABLUTION FAC	PC002002001002002002000000000000000_00026	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Umhlathuze:Ward:Ward 29			–	2 000	1 900	1 900	1 957
Sport and Recreation	RESURF: 4 X VOLLEYBALL COURT - CENT CMPL	PC002002002002002002000000000000000_00002	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			3 797	–	–	–	–
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC002002002002002002000000000000000_00015	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			62	–	–	–	–
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC002002002002002002000000000000000_00021	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			7 552	–	–	–	–
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC002002002002002002000000000000000_00024	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			4 000	–	–	–	–
Sport and Recreation	UPGRADING RURAL SPORTS FIELDS	PC002003002002002002000000000000000_00019	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			(490)	–	–	–	–
Sport and Recreation	NTAMBANANA: NEW ASTROTURF SOCCER FIELD	PC002003002002002002000000000000000_00028	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Umhlathuze:Ward:Ward 32			818	–	–	–	–
Sport and Recreation	ASSET TAKE-ON ACQUISITION: MOVABLE	PC002003009000000000000000000000_00101	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			201	–	–	–	–
Sport and Recreation	SOCCER GOAL POSTS WITH NETS	PC002003009000000000000000000000_00247	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			165	–	–	–	–
Sport and Recreation	UMHLATHUZE: FENCING FOR STADIUM	PC002002001002002002000000000000000_00003	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	–	–	–	–
Sport and Recreation	REFURBISHMENT OF STADIUM	PC002002001002002002000000000000000_00015	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			11 985	–	–	–	–
Sport and Recreation	UMHLATHUZE STADIUM REFURBISHMENT	PC002002001002002002000000000000000_00027	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Whole of the Municipality			–	11 800	11 210	–	–
Sport and Recreation	UMHLATHUZE: STADIUM MASTER PLAN	PC002003002002002002000000000000000_00025	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	*Recreational Facilities*	*Outdoor Facilities*	Umhlathuze:Ward:Ward 2			27 814	12 628	11 997	11 997	12 357
Sport and Recreation	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000_00062	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			458	–	–	–	–
Waste Management	ALTON: UPGR TRANSFER STATION (PHASE 1&2)	PC001001002002002002000000000000000_00003	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	*Solid Waste*	*Waste Transfer Stations*	Whole of the Municipality			–	4 686	–	–	–
Waste Management	NSELENI: UPGR MATERIAL RECOVERY FACILITY	PC001001002002002002000000000000000_00004	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	*Solid Waste*	*Waste Transfer Stations*	Whole of the Municipality			–	2 500	–	9 972	10 419
Waste Management	NSELENI: UPGRADE OF RECOVERY CENTRE	PC001001002002002002000000000000000_00008	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	*Solid Waste*	*Waste Transfer Stations*	Whole of the Municipality			–	–	–	–	–
Waste Management	SOLID WASTE: ALTON UPG TRANSFER STATION	PC001001002002002002000000000000000_00010	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	*Solid Waste*	*Waste Transfer Stations*	Whole of the Municipality			–	1 700	1 784	–	–
Waste Management	EMPANGENI: EST MATERIAL RECOVERY FACIL	PC001002002002000000000000000000_00004	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	*Solid Waste*	*Waste Transfer Stations*	Whole of the Municipality			1 936	–	2 700	–	–
Waste Management	SKIPS	PC002002001009000000000000000000_00016	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Umhlathuze:Ward:Ward 2			–	–	–	–	–
Waste Management	SOLID WASTE: SKIPS	PC002002001009000000000000000000_00018	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Umhlathuze:Ward:Ward 2			–	2 800	3 000	–	–
Waste Management	SOLID WASTE: FURNITURE WASTE MANAGEMENT	PC002003005000000000000000000000_00061	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	100	–	–	–
Waste Management	REPLACEMENT: FURNITURE FOR WASTE DEPOTS	PC002003005000000000000000000000_00050	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	30	–	–	–
Waste Management	HEAVY DUTY PRESSURE WASHER	PC002003009000000000000000000000_00248	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			223	–	–	–	–
Waste Water Management	NGWELEZANE: REPLACEMENT OF WATER PUMPS	PC001001001004005000000000000000_00010	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	*Water*	*Water Treatment Works*	Whole of the Municipality			(1 247)	–	–	–	–
Waste Water Management	REPLACE OF PUMPS	PC001001001005001000000000000000_00001	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Umhlathuze:Ward:Ward 2			37 272	35 000	10 000	7 750	7 892
Waste Water Management	REPLACEMENT OF PUMPS	PC001001001005001000000000000000_00002	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Umhlathuze:Ward:Ward 2			2 591	–	–	–	–
Waste Water Management	NGWELEZANE: REPLACEMENT WTW PUMPS	PC001001001005001000000000000000_00008	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Whole of the Municipality			1 818	–	–	–	–
Waste Water Management	KHOZA: REPLACEMENT PUMPSTATION	PC001001001005001000000000000000_00009	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Whole of the Municipality			567	–	–	–	–
Waste Water Management	UPGRADING OF MS 2 PUMP STATION CAP RB	PC001001002005001000000000000000_00004	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Umhlathuze:Ward:Ward 2			76	–	–	–	–
Waste Water Management	UPGR OF MS9 PUMP STATION CAPACITY RB	PC001001002005001000000000000000_00005	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Umhlathuze:Ward:Ward 2			–	–	–	–	–
Waste Water Management	BIRDSWOOD: UPGR OF PUMP STATION CAPACITY	PC001001002005001000000000000000_00006	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Umhlathuze:Ward:Ward 2			(2)	–	–	–	–
Waste Water Management	ESIKHALENI: TRANSFER PUMPSTATION	PC001001002005001000000000000000_00010	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Whole of the Municipality			(448)	–	–	–	–
Waste Water Management	UPGRADING OF FELIXTON MAIN PUMPSTATION	PC001001002005001000000000000000_00011	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Whole of the Municipality			29	–	–	–	–
Waste Water Management	UPGRADE OF NKONINGA PUMPSTATION	PC001002004004000000000000000000_00004	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Water Supply Infrastructure:Pump Station	*Water*	*Pump Stations*	Whole of the Municipality			2 422	–	–	–	–
Waste Water Management	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002005001000000000000000000_00001	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Pump Station	*Water*	*Pump Stations*	Whole of the Municipality			–	–	–	–	–
Waste Water Management	MECHANICAL EQUIPM UPGRADE - MZINGAZI WTW	PC002003009000000000000000000000_00169	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 000	–	–	–
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - NGWELEZAN	PC002003009000000000000000000000_00172	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Waste Water Management	ENSELENI: SEWER UPGRADE	PC001001002005004000000000000000_00001	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Umhlathuze:Ward:Ward 6			1 545	–	–	–	–
Waste Water Management	MZINGAZI: SEWER RETICULATION	PC001001002005004000000000000000_00002	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Whole of the Municipality			–	–	–	–	–
Waste Water Management	MZINGAZI: SEWER RETICULATION	PC001001002005004000000000000000_00003	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Whole of the Municipality			–	–	–	–	–
Waste Water Management	MZINGAZI: SEWER RETICULATION	PC001001002005004000000000000000_00008	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Whole of the Municipality			1 260	–	–	–	–
Waste Water Management	NSELENI: UPGRADE SEWER	PC001001002005004000000000000000_00009	Upgrading	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Umhlathuze:Ward:Ward 6			–	1 900	–	3 000	3 000
Waste Water Management	AQUADENE: BULK SERVICES (SANITATION)	PC001002005002000000000000000000_00002	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Reticulation	*Sanitation*	*Reticulation*	Umhlathuze:Ward:Ward 4			(608)	–	–	–	–
Waste Water Management	RURAL SANITATION	PC001002005002000000000000000000_00003	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Reticulation	*Sanitation*	*Reticulation*	Whole of the Municipality			2	–	–	–	–
Waste Water Management	AQUADENE: BULK SEWER	PC001002005002000000000000000000_00006	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Reticulation	*Sanitation*	*Reticulation*	Whole of the Municipality			–	–	–	–	–
Waste Water Management	RURAL SANITATION	PC001002005002000000000000000000_00014	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Reticulation	*Sanitation*	*Reticulation*	Whole of the Municipality			1 068	–	–	49 861	52 095
Waste Water Management	SEWER MASTER PLAN	PC001002005002000000000000000000_00015	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Reticulation	*Sanitation*	*Reticulation*	Whole of the Municipality			–	2 000	7 100	1 000	1 000
Waste Water Management	REFURBISHMENT WASTE WATER TREATMENT WORK	PC001002005003000000000000000000_00002	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	*Sanitation*	*Waste Water Treatment Works*	Umhlathuze:Ward:Ward 2			–	–	–	–	–
Waste Water Management	EMPANGENI: OUTFALL SEWER	PC001002005004000000000000000000_00003	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Whole of the Municipality			(48)	–	–	–	–
Waste Water Management	EMPANGENI: OUTFALL SEWER	PC001002005004000000000000000000_00004	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Whole of the Municipality			(2 677)	–	–	–	–
Waste Water Management	MANDLANZINI AGRIVILLAGE SEWER	PC001002005004000000000000000000_00005	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Whole of the Municipality			24 946	–	–	–	–
Waste Water Management	EMPANGENI: OUTFALL SEWER	PC001002005004000000000000000000_00006	New	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	*Sanitation*	*Outfall Sewers*	Whole of the Municipality			2 785	–	–	–	–
Waste Water Management	DUNFORD ROAD CULVERT REHABILITATION	PC001001001007001000000000000000_00001	Renewal	*An efficientcpmt and responsi econ inf network*	*Inclusion and access*	Infrastructure:Exist

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework: Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Management	VULINDLELA: W/WATER TREATM WORKS (WULA)	PC001001001005003000000000000000000_00008	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			188	–	–	–	–
Waste Water Management	ESIKHALENI: REFURBISHMENT OF WWTW	PC001001001005003000000000000000000_00016	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	–	–
Waste Water Management	SUPPLY/INSTALL MOTORS & VSD ESIKH WWTW	PC001001001005003000000000000000000_00020	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			(141)	–	–	–	–
Waste Water Management	WT-TM: W-WATER TREATMENT WORKS VULINDLEL	PC001001001005003000000000000000000_00027	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	360	500	500
Waste Water Management	WASTE WATER TREATMENT PLANTS AUTOMATION	PC001001002005003000000000000000000_00009	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 312	–	–	–	–
Waste Water Management	ARBORETUM: UPGR W/WATER PUMP MAC WWTW	PC001001002005003000000000000000000_00010	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			(35)	–	–	–	–
Waste Water Management	ESIKHALENI: UPGR W/WATER PUMP WWTW	PC001001002005003000000000000000000_00011	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 670	–	–	–	–
Waste Water Management	UPGR W/WATER PUMP NSELEN WWTW	PC001001002005003000000000000000000_00013	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			73	–	–	–	–
Waste Water Management	ALTON: UPGR W/WATER PUMP MACERATOR	PC001001002005003000000000000000000_00014	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			2 486	–	–	–	–
Waste Water Management	WT-TM: UPG W-WATER PUMP ALTON MACERATOR	PC001001002005003000000000000000000_00015	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	500	500
Waste Water Management	WT-TM: UPG W-WATER PUMP ARBORE MACERATOR	PC001001002005003000000000000000000_00016	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	500	500
Waste Water Management	WT-TM: UPG W-WATER PUMP ESIKHALENI WORKS	PC001001002005003000000000000000000_00017	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	1 000	1 000
Waste Water Management	WT-TM: UPG W-WATER PUMP NGWELEZANE WORKS	PC001001002005003000000000000000000_00018	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	612	612
Waste Water Management	WT-TM: UPG W-WATER PUMP NSELEN WORKS	PC001001002005003000000000000000000_00019	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	700	700
Waste Water Management	WT-TREATMENT: EMPANGENI UPGRADE	PC001001002005003000000000000000000_00021	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	6 000	–	–
Waste Water Management	EMPANGENI: UPGR WASTE WATER TREATM PLANT	PC001001002005004000000000000000000_00010	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			4 561	–	2 000	3 000	3 000
Waste Water Management	WT-TREATMENT: PUMPSTATION - GENERATORS	PC001002005001000000000000000000000_00005	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			11 398	–	–	–	–
Waste Water Management	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002005003000000000000000000000_00003	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	–	–
Waste Water Management	WULA: ALTON MACER: WATER RIGHTS	PC002002001007002001000000000000000_00001	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			–	–	–	–	–
Waste Water Management	WULA: ALTON MACER: WATER RIGHTS	PC002002001007002001000000000000000_00002	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			194	–	–	–	–
Waste Water Management	WULA: ARBORET MACER: WATER RIGHTS	PC002002001007002001000000000000000_00003	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			–	–	–	–	–
Waste Water Management	WULA: ARBORET MACER: WATER RIGHTS	PC002002001007002001000000000000000_00004	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			333	–	–	–	–
Waste Water Management	ESIKHALENI: WULA: WATER RIGHTS	PC002002001007002001000000000000000_00006	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			–	–	–	–	–
Waste Water Management	ESIKHALENI: WULA: WATER RIGHTS	PC002002001007002001000000000000000_00007	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			135	–	–	–	–
Waste Water Management	WULA: NGWELEZANA: WATER RIGHTS	PC002002001007002001000000000000000_00008	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			–	–	–	–	–
Waste Water Management	ENSELENI: WULA: WATER RIGHTS	PC002002001007002001000000000000000_00010	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			–	–	–	–	–
Waste Water Management	ENSELENI: WULA: WATER RIGHTS	PC002002001007002001000000000000000_00011	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			85	–	–	–	–
Waste Water Management	WULA: NGWELEZANA: WATER RIGHTS	PC002002001007002001000000000000000_00012	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			259	–	–	–	–
Waste Water Management	NGWELEZANE: W/WATER TREATM WORKS (WULA)	PC002002001007002001000000000000000_00013	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			(259)	–	–	–	–
Waste Water Management	ENSELENI: W/WATER TREATM WORKS (WULA)	PC002002001007002001000000000000000_00014	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			(85)	–	–	–	–
Waste Water Management	ESIKHALENI: W/WATER TREATM WORKS (WULA)	PC002002001007002001000000000000000_00015	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			(135)	–	–	–	–
Waste Water Management	W/WATER TREATM WORKS ARBORET MACER (WULA	PC002002001007002001000000000000000_00016	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			(333)	–	–	–	–
Waste Water Management	W/WATER TREATM WORKS ALTON MACER (WULA)	PC002002001007002001000000000000000_00017	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	SL&R	Water Rights	Whole of the Municipality			(194)	–	–	–	–
Waste Water Management	WT-TM: SECURETY FENCE WASTE WATER WORKS	PC002002003003001000000000000000000_00036	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	3 000	6 140	1 000	1 000
Waste Water Management	GENERATORS: WASTE WATER TREATMENT FAC	PC002003009000000000000000000000000_00204	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	7 707
Water Management	WATER QUALITY EQUIPMENT	PC002003009000000000000000000000000_00019	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			322	–	–	–	–
Water Management	LABORATORY EQUIPMENT	PC002003009000000000000000000000000_00020	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Water Management	ASSET TAKE-ON ACQUISITION: MOVABLE	PC002003009000000000000000000000000_00103	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			(201)	–	–	–	–
Water Management	LAB EQUIPMENT FOR VARIOUS WWTW AND WTW	PC002003009000000000000000000000000_00139	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			123	–	1 000	5 000	–
Water Management	WATER QUALITY EQUIPMENT	PC002003009000000000000000000000000_00205	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	5 000	5 000
Water Management	LAKE CHUBU PUMPS ELECT REPAIRS&AUTO IUDG	PC001001001004006000000000000000000_00010	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			–	–	2 870	–	–
Water Management	WATER RETICULATION SYSTEM: WARD 18 & 22	PC001001002004007000000000000000000_00012	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			3 935	4 200	–	–	–
Water Management	BULK WATER PIPELINE & PUMPSTATION	PC001002004002000000000000000000000_00001	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes	Water	Boreholes	Whole of the Municipality			(1 478)	–	–	–	–
Water Management	RURAL WATER, WATER SUPPLY	PC001002004003000000000000000000000_00008	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality			(6 565)	–	–	–	–
Water Management	NTAMBANANA: CONSTR OF 3ML RESERVOIR	PC001002004003000000000000000000000_00022	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality			4 361	–	–	–	–
Water Management	PUMPSTATION - FOREST RESERVOR TO VULIND	PC001002004004000000000000000000000_00005	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			–	5 000	2 000	–	–
Water Management	VULINDLELA WATER IMP CONSTR BOOSTER P-ST	PC001002004004000000000000000000000_00007	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			–	–	12 643	–	–
Water Management	NTAMBANANA: BULK WATER SUPPLY	PC001002004006000000000000000000000_00005	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			973	–	–	–	–
Water Management	NTAMBANANA: BULK WATER SUPPLY	PC001002004006000000000000000000000_00007	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			–	9 419	15 000	20 000	20 000
Water Management	CONSTR OF RD CROSSING WATER BULK PIPELIN	PC001002004007000000000000000000000_00014	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13			–	–	–	–	–
Water Management	CONSTR BULK PIPELINE FROM VUL RESERVE TO	PC001002004007000000000000000000000_00015	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 10			24	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE U	PC001002004007000000000000000000000_00016	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	REPLACEMENT OF METERS	PC001002004007000000000000000000000_00031	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			(0)	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE R	PC001002004007000000000000000000000_00062	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			18 814	2 719	5 000	–	–
Water Management	MKHWANAZI NORTH: ZONE G	PC001002004007000000000000000000000_00063	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	WATER RETIC SYSTEM FOR WARD 18 & 22	PC001002004007000000000000000000000_00067	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			120	–	–	–	–
Water Management	DONATED STATIC TANKS FROM COGTA	PC001002004007000000000000000000000_00069	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			44	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE R	PC001002004007000000000000000000000_00072	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			(2 067)	–	–	–	–
Water Management	MKHWANAZI NORTH: WATER INTERVENTIONS	PC001002004007000000000000000000000_00073	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE G	PC001002004007000000000000000000000_00078	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	PC001002004007000000000000000000000_00079	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			14 854	–	–	–	–
Water Management	MHKWANAZI SOUTH WATER PHASE 4 E1 E2 & D	PC001002004007000000000000000000000_00085	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	26 000	–	–
Water Management	NEW WATER METERS (RURAL) - KWA-DUBE TRAD	PC001002004008000000000000000000000_00001	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			20	–	–	–	–
Water Management	INSTALLATION OF PREPAID WATER METERS	PC001002004008000000000000000000000_00010	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			–	–	–	–	–
Water Management	REPL OF WATER PIPE RETICULATION MEERENSE	PC001001001004007000000000000000000_00001	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			(297)	–	–	–	–
Water Management	ALTON: PIPE REPLACEMENT	PC001001001004007000000000000000000_00011	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	–	–	–	–
Water Management	ALTON: NORTH & SOUTH WATER PIPE REPLACEM	PC001001001004007000000000000000000_00012	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			52 001	60 000	20 000	–	–
Water Management	BIRDSWOOD: PIPE REPLACEMENT	PC001001001004007000000000000000000_00013	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 4			–	–	–	20 000	20 000
Water Management	AQUADENE: PIPE REPLACEMENT	PC001001001004007000000000000000000_00015	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 26			–	–	20 000	20 000	24 000
Water Management	VELDENVLEI: PIPE REPLACEMENT (WSIG) PH I	PC001001001004007000000000000000000_00018	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	–	10 125	20 000	20 000
Water Management	REPLACEMENT OF 600MM AC PIPE WITH HDPE	PC001001001004007000000000000000000_00025	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			6 865	–	–	–	–
Water Management	NGWELEZANE: 250MM AC PIPE: W/TW TO RESERV	PC001001001004007000000000000000000_00031	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			2 372	–	–	–	–
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS	PC001001001004007000000000000000000_00032	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			5 449	–	–	–	–
Water Management	BRACKENHAM: PIPE REPLACEMENT (WSIG)	PC001001001004007000000000000000000_00033	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	–	20 000	20 000	20 000
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS	PC001001001004007000000000000000000_00037	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			48 961	41 365	–	–	–
Water Management	REPLACEMENT OF OUTLET VALVE AT PEARCE CR	PC001001001004007000000000000000000_00039	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	REPLACE 600MM PIPE/630M HDPE PIPE MZINGW	PC001001001004007000000000000000000_00040	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			7 484	–	–	–	–
Water Management	SALIGNA WATER PIPE REPLACEMENT	PC001001001004007000000000000000000_00042	Renewal	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	P/CRESCENT: UPGR WATER PUMPSTN ELEC INFR	PC001001001004004000000000000000000_00001	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			5 626	–	–	–	–
Water Management	P/CRESCENT: UPGR WATER PUMPSTN ELEC INFR	PC001001002004004000000000000000000_00005	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			11	–	–	–	–
Water Management	BIRDSWOOD: UPGRADING OF VALVES	PC001001002004007000000000000000000_00001	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	–	–	–	–
Water Management	ESIKHALENI: UPGR OF VALVES	PC001001002004007000000000000000000_00002	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	500	–	–	–
Water Management	ESIKHALENI: UPGRADING OF VALVES	PC001001002004007000000000000000000_00003	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			3 535	–	–	–	–
Water Management	VULINDLELA: UPGRD W/WORKS IN ELECT INFRA	PC001001002004007000000000000000000_00007	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	2 000	2 000
Water Management	UB WT: UPGRADING VALVES IN RICHARDS BAY	PC001001002004007000000000000000000_00014	Upgrading	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	1 000	–	–	–
Water Management	EMPANGENI: MEGA HOUSING BULK SERVICES WA	PC001002001004006000000000000000000_00002	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			278	–	–	–	–
Water Management	EMPANGENI: MEGA HOUSING BULK SERV WATER	PC001002004006000000000000000000000_00006	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			(279)	–	–	–	–
Water Management	WATER LOSS AND DROUGHT RELIEF PROJECT	PC001002004007000000000000000000000_00005	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			(39)	–	–	–	–
Water Management	MEERENSEE: PIPE REPLACEMENT (WSIG) PH I	PC001002004007000000000000000000000_00006	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			297	–	–	–	–
Water Management	NTAMBANANA: WATER RETICULATION	PC001002004007000000000000000000000_00025	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			24 000	8 100	–	–	–
Water Management	200 STATIC TANKS	PC001002004007000000000000000000000_00026	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			372	–	–	–	–
Water Management	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002004007000000000000000000000_00028	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			9 130	–	–	–	–
Water Management	DUMSANI MAKHAYE: VILLAGE BULK SERV WATER	PC001002004007000000000000000000000_00033	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			(2 383)	–	–	–	–
Water Management	PACKAGE PLANT	PC001002004007000000000000000000000_00051	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	NFRASTR & MAINT OF BULK & DISTR NETW	PC001002004007000000000000000000000_00053	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			1 114	–	–	–	–
Water Management	CONSTR 5ML PACKAGE PLANT & 2 X 3ML RES	PC001002004007000000000000000000000_00068	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			33 388	–	–	–	–
Water Management	REDUCTION OF NON-REVENUE	PC001002004007000000000000000000000_00074	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	5 000	–	–	–
Water Management	CONSTRUCTION OF PACKAGE PLANT	PC001002004007000000000000000000000_00075	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			41 625	33 251	24 820	19 889	21 676
Water Management	U-WATER: 200 STATIC TANKS	PC001002004007000000000000000000000_00081	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	200	–	–	–
Water Management	INSTALLATION OF PREPAID WATER METERS	PC001002004008000000000000000000000_00009	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			8 319	10 000	–	–	–
Water Management	U-WATER: INSTALL PREPAID WATER METERS	PC001002004008000000000000000000000_00012	New	An efficient,compet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2			–	–	10 000	10 000	10 000
Water Management	U-WATER: SECURITY FENCE WT TM WORKS	PC002003003001001000000000000000000_00059	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	2 329	–	–	–
Water Management	TOOLS FOR WATER AND SANITATION	PC002003009000000000000000000000000_00040	New	An efficient,compet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			(2 689)	–	–	–	–

R thousand													2025/26 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Management	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000_00070	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			212	–	–	–	–
Water Management	U-WATER: TOOLS WATER AND SANITATION	PC002003009000000000000000000000_00236	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	500	–	–	–
Water Management	REPLACEMENT: BULK WATER METERS	PC001001001004008000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			680	–	–	–	–
Water Management	REPLACEMENT: BULK WATER METERS	PC001001001004008000000000000000000_00003	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			54	–	–	–	–
Water Management	REPLACEMENT BULK WATER METERS	PC001001001004008000000000000000000_00005	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			320	2 000	2 000	5 000	4 151
Water Management	KWADUBE: WATER IMPROVEMENT RETICULATION	PC001001002004007000000000000000000_00015	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			726	–	–	–	–
Water Management	EMPEMBENI: RESERVOIR	PC001002004003000000000000000000000_00006	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Umhlathuze:Ward:Ward 13			79	–	–	–	–
Water Management	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002004003000000000000000000000_00007	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality			104	–	–	–	–
Water Management	EMPEMBENI: BULK AND RETICULATION	PC001002004007000000000000000000000_00026	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13			(4)	–	–	–	–
Water Management	REPLACEMENT OF PRESSURE REDUCING VALVES	PC001002004007000000000000000000000_00040	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			(312)	–	–	–	–
Water Management	EMPEMBENI: BULK AND RETICULATION	PC001002004007000000000000000000000_00054	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13			11	–	–	–	–
Water Management	EMPEMBENI: KWADUBE WATER UPGRADE	PC001002004007000000000000000000000_00056	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13			9 899	9 000	–	6 388	5 000
Water Management	NEW WATER METERS	PC001002004008000000000000000000000_00002	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2			–	7 300	2 000	1 654	5 000
Water Management	NEW WATER METERS (REPLACE #DOBD2.253)	PC001002004008000000000000000000000_00003	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2			(120)	–	–	–	–
Water Management	WATER METER REPLACEMENT	PC001002004008000000000000000000000_00007	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			–	–	–	–	–
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC001001001004005000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			822	–	–	–	–
Water Management	ESIKHALENI: WATER TREATMENT WORK ELEC RP	PC001001001004005000000000000000000_00008	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			3 612	–	–	–	–
Water Management	ESIKHALENI: WTW LAKE PUMPS REPLACEMENT	PC001001001004005000000000000000000_00009	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			(8 882)	–	–	–	–
Water Management	MZINGAZI: REPL FILTER MATERIAL TWORKS	PC001001001004005000000000000000000_00011	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			–	–	5 000	–	–
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC001001002004005000000000000000000_00003	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			(159)	–	–	–	–
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC001001002004005000000000000000000_00004	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			11 402	–	–	–	–
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC001001002004005000000000000000000_00005	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			2 215	–	–	–	–
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC001001002004005000000000000000000_00007	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			–	1 000	–	–	–
Water Management	ESIKHALENI: WATER WORKS SPILLAGE CONTAIN	PC001001002005003000000000000000000_00007	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			77	–	–	–	–
Water Management	ASSET TAKE-ON ACQUISITION: INFRASTR	PC001002004005000000000000000000000_00002	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			(8 169)	–	–	–	–
Water Management	GENERATORS FOR WATER TREATMENT FACIL	PC001002004005000000000000000000000_00004	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			10 107	–	–	–	–
Water Management	GENERATORS FOR WATER TREATMENT FACIL	PC002003009000000000000000000000_00163	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Water Management	ICT RELATED EQUIPMENT FOR WTW FASCLITIE	PC002003009000000000000000000000_00219	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	200	200	200
Finance and Administration	FURNITURE AND OFFICE EQUIPMENT	PC002003005000000000000000000000_00024	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			33	–	–	–	–
Finance and Administration	REPLACE EQUIP ALL FS SECTIONS	PC002003005000000000000000000000_00027	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			33	31	–	–	–
Finance and Administration	FURNITURE AND OFFICE EQUIPMENT	PC002003005000000000000000000000_00030	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			(33)	–	–	–	–
Finance and Administration	REPLACEMENT: FURNITURE ALL DEPARTMENTS	PC002003005000000000000000000000_00031	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	58	–	–	–
Finance and Administration	REV&EXP: NEW FURNITURE	PC002003005000000000000000000000_00074	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	–	872	–	–
Finance and Administration	NEW MACHINERY & EQUIPMENT	PC002003009000000000000000000000_00182	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			16	20	–	–	–
Environmental Protection	ALKANTSTRAND: STAIRCSE,VIEWING DECK,RAM	PC001001001008002000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality			626	–	70	90	90
Environmental Protection	COASTAL PROT: COASTAL EROSION PROTECTION	PC001002008001000000000000000000000_00003	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps	Coastal	Sand Pumps	Whole of the Municipality			–	–	206	8 006	8 007
Parent Capital expenditure								Revenue Generating				797 757	627 895	457 359	429 293	439 827
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												797 757	627 895	457 359	429 293	439 827

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 | check | – | – | – | – | –

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN282 uMhlathuze - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
None																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN282 uMhlathuze - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: *List all operational projects grouped by Function*																
Community and Social Services	COST:CORRECT EMERGENCY CEMETERIES	PD0000000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			9	–	–	–	–
Community and Social Services	HR COST CEMETERIES	PD0000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			6 238	–	–	–	–
Community and Social Services	OP COST BURIAL SERVICES	PD0000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Burials			Whole of the Municipality			17	–	–	–	–
Community and Social Services	OP COST CEMETERIES	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			3 115	–	–	–	–
Community and Social Services	PREV INTVL CEMETERIES	PD0000000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			850	–	–	–	–
Community and Social Services	RECOVERIES CEMETERIES	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			9 426	4 554	4 442	4 518	4 719
Community and Social Services	PREV INTVL CEMETERIES	PD0010022001001002200101100220000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			850	1 220	1 159	1 223	1 266
Community and Social Services	COST:PREV INTVL CEMETERIES	PD0010022001001002200101100220000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	392	412	433	454
Community and Social Services	COST:CORRECT EMERGENCY CEMETERIES	PD0010022002002002001011002200000000000_00002	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			9	10	10	11	11
Community and Social Services	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD0010022002002009000000000000000000_00001	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	5	5	5	5
Community and Social Services	COST:CORRECT EMERGENCY CEMETERIES	PD0022000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(9)	–	–	–	–
Community and Social Services	HR COST CEMETERIES	PD0022000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	6 898	7 697	8 086	8 495
Community and Social Services	OP COST BURIAL SERVICES	PD0022000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Burials			Whole of the Municipality			(17)	–	–	–	–
Community and Social Services	OP COST CEMETERIES	PD0022000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	3 823	4 641	4 952	6 256
Community and Social Services	PREV INTVL CEMETERIES	PD0022000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(850)	–	–	–	–
Community and Social Services	RECOVERIES CEMETERIES	PD0022000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(4 713)	–	–	–	–
Community and Social Services	OP COST BURIAL SERVICES	PD0030070130000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Burials			Whole of the Municipality			17	–	–	–	–
Community and Social Services	COST:CORRECT EMERGENCY MUN BUILDINGS	PD0000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			1 901	–	–	–	–
Community and Social Services	COST:PREV INTVL MUNICIPAL BUILDINGS	PD0000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			44	–	–	–	–
Community and Social Services	HR COST BUILDINGS	PD0000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			10 725	–	–	–	–
Community and Social Services	OP COST BUILDINGS	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			681	–	–	–	–
Community and Social Services	RECOVERIES BUILDINGS	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			8 591	3 082	3 463	3 414	3 449
Community and Social Services	PREV INTVL MUNICIPAL BUILDINGS	PD0010022001001003001001002200000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	346	328	346	357
Community and Social Services	COST:PREV INTVL MUNICIPAL BUILDINGS	PD0010022001001003001001002200000000000_00025	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			44	60	63	66	70
Community and Social Services	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PD0010022002002003001001002200000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	255	242	256	263
Community and Social Services	COST:CORRECT EMERGENCY MUN BUILDINGS	PD0010022002002003001001002200000000000_00018	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			1 901	3 756	3 954	4 151	4 359
Community and Social Services	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD0010022002002009000000000000000000_00013	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	0	0	0	0
Community and Social Services	COST:CORRECT EMERGENCY MUN BUILDINGS	PD0022000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(1 901)	–	–	–	–
Community and Social Services	COST:PREV INTVL MUNICIPAL BUILDINGS	PD0022000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(44)	–	–	–	–
Community and Social Services	HR COST BUILDINGS	PD0022000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	10 542	12 008	12 610	13 241
Community and Social Services	OP COST BUILDINGS	PD0022000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	881	884	921	954
Community and Social Services	RECOVERIES BUILDINGS	PD0022000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(4 296)	–	–	–	–
Community and Social Services	BRACKENHAM: REFURBISHMENT OF HALL	PC0020020020020010010000000000000000_00002	Capital Non-Infrastructure Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community	Community Facilities	*Halls*	Umhlathuze:Ward:Ward 26			–	–	–	–	–
Community and Social Services	BRACKENHAM: REFURBISHMENT OF HALL	PD0000000000000000000000000000000000	Capital Non-Infrastructure Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community	Community Facilities	*Halls*	Umhlathuze:Ward:Ward 26			–	–	–	–	–
Community and Social Services	CORRECT EMERGENCY HALL BUILDINGS	PD0000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			2	–	–	–	–
Community and Social Services	COST:CORRECT EMERGENCY HALL BUILDINGS	PD0000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			441	–	–	–	–
Community and Social Services	HR COST HALLS	PD0000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			15 143	–	–	–	–
Community and Social Services	OP COST HALLS	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			12 421	–	–	–	–
Community and Social Services	PREV INTVL HALL BUILDINGS	PD0000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			121	–	–	–	–
Community and Social Services	RECOVERIES HALLS	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			26 775	12 643	14 634	14 815	15 482
Community and Social Services	PREV INTVL HALL BUILDINGS	PD0010022001001002200101100220000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			121	294	326	344	356
Community and Social Services	COST:PREV INTVL HALL BUILDINGS	PD0010022001001002200101100220000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	137	144	151	159
Community and Social Services	CORRECT EMERGENCY HALL BUILDINGS	PD0010022002002002001001002200000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			2	62	60	63	65
Community and Social Services	COST:CORRECT EMERGENCY HALL BUILDINGS	PD0010022002002002001001002200000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			441	231	243	255	268
Community and Social Services	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD0010022002002009000000000000000000_00014	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	7	7	7	8
Community and Social Services	BRACKENHAM: REFURBISHMENT OF HALL	PD0020000000000000000000000000000000	Capital Non-Infrastructure Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community	Community Facilities	*Halls*	Umhlathuze:Ward:Ward 26			–	–	–	–	–
Community and Social Services	CORRECT EMERGENCY HALL BUILDINGS	PD0020000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(2)	–	–	–	–
Community and Social Services	COST:CORRECT EMERGENCY HALL BUILDINGS	PD0020000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(441)	–	–	–	–
Community and Social Services	HR COST HALLS	PD0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	14 313	17 302	18 167	19 076
Community and Social Services	OP COST HALLS	PD0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	12 714	14 532	14 727	13 746
Community and Social Services	PREV INTVL HALL BUILDINGS	PD0020000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(121)	–	–	–	–
Community and Social Services	RECOVERIES HALLS	PD0020000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(13 387)	–	–	–	–
Community and Social Services	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PD0000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			3 802	–	–	–	–
Community and Social Services	HR COST MUNICIPAL BUILDINGS	PD0000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			2 993	–	–	–	–
Community and Social Services	OP COST MUNICIPAL BUILDINGS	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			47 707	–	–	–	–
Community and Social Services	PREV INTVL MUNICIPAL BUILDINGS	PD0000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			1 339	–	–	–	–
Community and Social Services	RECOVERIES MUNICIPAL BUILDINGS	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(74 401)	(45 076)	(45 228)	(46 873)	(45 970)
Community and Social Services	PREV INTVL MUNICIPAL BUILDINGS	PD0010022001001003001001002200000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			1 339	2 754	1 372	1 447	1 498
Community and Social Services	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PD0010022002002003001001002200000000000_00010	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			3 802	3 727	3 541	3 736	3 863
Community and Social Services	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PD0022000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(3 802)	–	–	–	–
Community and Social Services	HR COST MUNICIPAL BUILDINGS	PD0022000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	3 137	3 318	3 484	3 658
Community and Social Services	OP COST MUNICIPAL BUILDINGS	PD0022000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	49 754	49 279	50 919	50 626
Community and Social Services	PREV INTVL MUNICIPAL BUILDINGS	PD0022000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(1 339)	–	–	–	–
Community and Social Services	RECOVERIES MUNICIPAL BUILDINGS	PD0022000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			37 200	–	–	–	–
Community and Social Services	CORRECT EMERGENCY LIBRARY BUILDINGS	PD0000000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			28	–	–	–	–
Community and Social Services	COST:CORRECT EMERGENCY LIBRARY BUILDING	PD0000000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			122	–	–	–	–
Community and Social Services	HR COST LIBRARIES	PD0000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			19 156	–	–	–	–
Community and Social Services	HR COST LIBRARIES	PD0000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			204	–	–	–	–
Community and Social Services	OP COST LIBRARIES	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			7 277	–	–	–	–
Community and Social Services	OP COST LIBRARIES KZN GRANT 18	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1	–	–	–	–
Community and Social Services	RECOVERIES LIBRARIES	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			24 210	11 872	15 084	15 026	15 522
Community and Social Services	PREV INTVL LIBRARY BUILDINGS	PD0010022001001002200101100220000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	26	25	26	27
Community and Social Services	COST:PREV INTVL LIBRARY BUILDINGS	PD0010022001001002200101100220000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	67	70	74	78
Community and Social Services	CORRECT EMERGENCY LIBRARY BUILDINGS	PD0010022002002002001011002200000000000_00001	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			28	37	35	37	39
Community and Social Services	COST:CORRECT EMERGENCY LIBRARY BUILDING	PD0010022002002002001011002200000000000_00002	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			122	238	250	263	276
Community and Social Services	CORRECT EMERGENCY LIBRARY BUILDINGS	PD0022000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(28)	–	–	–	–
Community and Social Services	COST:CORRECT EMERGENCY LIBRARY BUILDING	PD0022000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(122)	–	–	–	–
Community and Social Services	HR COST LIBRARIES	PD0022000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	20 241	20 970	22 019	23 121
Community and Social Services	HR COST LIBRARIES	PD0022000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	742	776	779	815
Community and Social Services	OP COST LIBRARIES	PD0022000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	7 314	7 392	7 702	7 389
Community and Social Services	OP COST LIBRARIES KZN GRANT 18	PD0022000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	3	3	–	–
Community and Social Services	RECOVERIES LIBRARIES	PD0022000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(12 105)	–	–	–	–
Community and Social Services	C-CAD GRT: CYBER FORUM WORKSHOP	PD0030040100000000000000000000000000_00006	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Capacity Building Training and Development:W			Whole of the Municipality			–	46	24	24	24
Community and Social Services	HR COST CYBER CADET	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			985	–	–	–	–
Community and Social Services	HR CYBER CADET LIBRAR SERVICES GRANT	PD0000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			2 080	–	–	–	–

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community and Social Services	OP COST CYBER CADET	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			31	–	–	–	–
Community and Social Services	OP COST CYBER CADETS	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Community and Social Services	OP CYBER CADET LIBRAR SERVICES GRANT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			38	–	–	–	–
Community and Social Services	HR COST CYBER CADET	PD000200000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	1 257	3 419	3 590	3 770
Community and Social Services	HR CYBER CADET LIBRAR SERVICES GRANT	PD000200000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	2 106	2 320	2 354	2 464
Community and Social Services	OP COST CYBER CADET	PD000200000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	37	58	61	64
Community and Social Services	OP COST CYBER CADETS	PD000200000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Community and Social Services	OP CYBER CADET LIBRAR SERVICES GRANT	PD000200000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	19	–	–	–
Community and Social Services	HR COST MUSEUMS	PD000000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1 813	–	–	–	–
Community and Social Services	OP COST MUSEUMS	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1 060	–	–	–	–
Community and Social Services	RECOVERIES MUSEUMS	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			2 439	1 199	1 436	1 435	1 488
Community and Social Services	COST:PREV INTVL HISTORIC BUILDINGS	PO001002001001006020000000000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	7	7	8	8
Community and Social Services	HR COST MUSEUMS	PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	1 996	1 995	2 095	2 201
Community and Social Services	OP COST MUSEUMS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	1 137	1 304	1 430	1 559
Community and Social Services	RECOVERIES MUSEUMS	PO002000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(1 219)	–	–	–	–
Community and Social Services	HR COST DISASTER MANAGEMENT	PD000000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			1 306	–	–	–	–
Community and Social Services	OP COST DISASTER MANAGEMENT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			571	–	–	–	–
Community and Social Services	RECOVERIES DISASTER MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			1 254	948	714	723	763
Community and Social Services	HR COST DISASTER MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			–	2 072	2 591	2 721	2 858
Community and Social Services	OP COST DISASTER MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			–	515	498	504	478
Community and Social Services	RECOVERIES DISASTER MANAGEMENT	PO002000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			(627)	–	–	–	–
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			285	–	–	–	–
Energy Sources	HR COST MARKETING	PD000000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			15 737	–	–	–	–
Energy Sources	KEY CUSTOMERS MEETING	PD000000000000000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			7	–	–	–	–
Energy Sources	OP COST MARKETING	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			3 541	–	–	–	–
Energy Sources	PREV INTVL LV NETWORK ELECTRICAL METERS	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 235	–	–	–	–
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			4	–	–	–	–
Energy Sources	RECOVERIES MARKETING	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			16 462	8 666	9 199	9 269	9 648
Energy Sources	PREV INTVL MV MINI-SUBTATION	PO001001001001001007001000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	–	13	14	15
Energy Sources	PREV INTVL LV NETWORK ELECTRICAL METERS	PO001001001001001008004000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 235	895	1 044	1 102	1 135
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO001001002002001005004000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			285	1 767	1 678	1 771	1 832
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO001001002002001007001000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	20	19	20	21
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			4	452	280	295	306
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			(285)	–	–	–	–
Energy Sources	HR COST MARKETING	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	14 934	17 651	18 534	19 461
Energy Sources	KEY CUSTOMERS MEETING	PO002000000000000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			(7)	–	–	–	–
Energy Sources	OP COST MARKETING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	5 093	4 672	5 225	6 887
Energy Sources	PREV INTVL LV NETWORK ELECTRICAL METERS	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(1 235)	–	–	–	–
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(4)	–	–	–	–
Energy Sources	RECOVERIES MARKETING	PO002000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(8 231)	–	–	–	–
Energy Sources	KEY CUSTOMERS MEETING	PO003044016001000000000000000000000000_00001	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			7	42	–	–	–
Energy Sources	HR COST ADMIN	PD000000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			3 546	–	–	–	–
Energy Sources	OP COST ADMIN	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			1 540 175	–	–	–	–
Energy Sources	RECOVERIES ADMIN	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			7 219	3 135	4 231	4 337	4 593
Energy Sources	HR COST ADMIN	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	3 599	4 565	4 794	5 035
Energy Sources	OP COST ADMIN	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	1 817 305	2 050 106	2 203 068	2 339 586
Energy Sources	RECOVERIES ADMIN	PO002000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(3 610)	–	–	–	–
Energy Sources	132//11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000000_00001	Capital Infrastructure Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching	Electricity	*HV Switching Station*	Whole of the Municipality			–	–	–	–	–
Energy Sources	132KV OVERH LINE REFUR IMPALA TO POLARIS	PC001001001001004000000000000000000_00009	Capital Infrastructure Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmis	Electricity	*HV Transmission Conductors*	Whole of the Municipality			–	–	–	–	–
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PC001002001007000000000000000000000_00015	Capital Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	*MV Networks*	Whole of the Municipality			–	–	–	–	–
Energy Sources	132//11KV 30MVA CYGNUS TRANSFORMER INST	PD000000000000000000000000000000000000	Capital Infrastructure Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching	Electricity	*HV Switching Station*	Whole of the Municipality			–	–	–	–	–
Energy Sources	132KV OVERH LINE REFUR IMPALA TO POLARIS	PD000000000000000000000000000000000000	Capital Infrastructure Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmis	Electricity	*HV Transmission Conductors*	Whole of the Municipality			–	–	–	–	–
Energy Sources	CORRECT EMERGENCY HV CABLE	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			8 417	–	–	–	–
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			15 918	–	–	–	–
Energy Sources	CORRECTIVE EMERGENCY MUNICIPAL BUILDINGS	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			310	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY MUNICIPAL BUILDS	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			2	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY MV MINI-SUB	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			12 040	–	–	–	–
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PD000000000000000000000000000000000000	Capital Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	*MV Networks*	Whole of the Municipality			–	–	–	–	–
Energy Sources	EXP ELECT & GAS EQUITABLE SHARE	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			515	–	–	–	–
Energy Sources	HR COST ELECTRICAL AND GAS	PD000000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			48 377	–	–	–	–
Energy Sources	HR COST ELECTRICAL AND GAS_EEDSM	PD000000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			170	–	–	–	–
Energy Sources	OP COST ELECT & GAS EFFICIENCY & DEMAND	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			311	–	–	–	–
Energy Sources	OP COST ELECTRICAL AND GAS	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			107 706	–	–	–	–
Energy Sources	PREV INTVL HV CABLE	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			2 564	–	–	–	–
Energy Sources	PREV INTVL MV MINI-SUBTATION	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 918	–	–	–	–
Energy Sources	PRIVATE JOBBING: EPW	PD000000000000000000000000000000000000	EPW Projects	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			903	–	–	–	–
Energy Sources	RECOVERIES ELECTRICAL & GAS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			77 807	6 110	(1 336)	(2 766)	(669)
Energy Sources	STD CONNECTIONS: MUNICIPALITY FUND	PD000000000000000000000000000000000000	EPW Projects	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			411	–	–	–	–
Energy Sources	PREV INTVL HV CABLE	PO001001001001001004001000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			2 564	2 340	3 078	3 247	3 353
Energy Sources	PREV INTVL MV MINI-SUBTATION	PO001001001001001007001000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 918	4 586	4 737	4 997	5 167
Energy Sources	COST:PREV INTVL MV MINI-SUB	PO001001001001001007001000000000000_00005	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	2 452	2 580	2 709	2 845
Energy Sources	PREV INTVL MV NETWORK EQUIPMENT	PO001001001001001007002000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	399	379	400	412
Energy Sources	PREV INTVL LV CONDUCTOR	PO001001001001001008001000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	3	3	3	3
Energy Sources	PREV INTVL LV NETWORK ELECTRICAL METERS	PO001001001001001008004000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	360	342	361	372
Energy Sources	CORRECT EMERGENCY HV CABLE	PO001001002002001004001000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			8 417	7 383	4 924	5 195	5 366
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO001001002002001007001000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			15 918	14 779	15 762	16 629	17 161
Energy Sources	COST:CORRECT EMERGENCY MV MINI-SUB	PO001001002002001007001000000000000_00006	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			12 040	57 909	60 949	63 997	67 197
Energy Sources	CORRECT EMERGENCY LV CONDUCTOR	PO001001002002001008001000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	5	5	5	5
Energy Sources	CORRECTIVE EMERGENCY MUNICIPAL BUILDINGS	PO001002001001003001001002000000000_00023	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			310	200	627	662	684
Energy Sources	COST:CORRECT EMERGENCY MUNICIPAL BUILDS	PO001002002002003001001002000000000_00019	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			2	–	–	–	–
Energy Sources	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	78	74	78	80
Energy Sources	132//11KV 30MVA CYGNUS TRANSFORMER INST	PO002000000000000000000000000000000000	Capital Infrastructure Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching	Electricity	*HV Switching Station*	Whole of the Municipality			–	–	–	–	–
Energy Sources	132KV OVERH LINE REFUR IMPALA TO POLARIS	PO002000000000000000000000000000000000	Capital Infrastructure Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmis	Electricity	*HV Transmission Conductors*	Whole of the Municipality			–	–	–	–	–
Energy Sources	CORRECT EMERGENCY HV CABLE	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			(8 417)	–	–	–	–
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			(15 918)	–	–	–	–
Energy Sources	CORRECTIVE EMERGENCY MUNICIPAL BUILDINGS	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(310)	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY MUNICIPAL BUILDS	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(2)	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY MV MINI-SUB	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			(12 040)	–	–	–	–

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PO00200000000000000000000000000000	Capital Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	*MV Networks*	Whole of the Municipality			–	–	–	–	–
Energy Sources	EXP ELECT & GAS EQUITABLE SHARE	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Energy Sources	HR COST ELECTRICAL AND GAS	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	48 347	55 077	55 207	57 968
Energy Sources	HR COST ELECTRICAL AND GAS_EEDSM	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	268	–	–	–
Energy Sources	OP COST ELECT & GAS EFFICIENCY & DEMAND	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	502	–	–	–
Energy Sources	OP COST ELECTRICAL AND GAS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	220 329	240 469	256 625	272 216
Energy Sources	PREV INTVL HV CABLE	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(2 564)	–	–	–	–
Energy Sources	PREV INTVL MV MINI-SUBTATION	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(3 918)	–	–	–	–
Energy Sources	PRIVATE JOBBING: EPW	PO00200000000000000000000000000000	EPW Projects	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	408	335	335	345
Energy Sources	RECOVERIES ELECTRICAL & GAS	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(38 904)	–	–	–	–
Energy Sources	STD CONNECTIONS: MUNICIPALITY FUND	PO00200000000000000000000000000000	EPW Projects	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	213	202	202	208
Energy Sources	HR COST ELECTRICITY	PO00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			11 062	–	–	–	–
Energy Sources	OP COST ELECTRICITY	PO00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			351	–	–	–	–
Energy Sources	RECOVERIES ELECTRICAL PLANNING	PO00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			12 988	6 046	7 506	7 493	7 689
Energy Sources	HR COST ELECTRICITY	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	11 586	12 965	13 614	14 295
Energy Sources	OP COST ELECTRICITY	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	298	291	300	314
Energy Sources	RECOVERIES ELECTRICAL PLANNING	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(6 494)	–	–	–	–
Energy Sources	CORRECT EMERGENCY PUBLIC LIGHTING	PO00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			2 257	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY LV CONDUCTOR	PO00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			3	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY PUBLIC LIGHTING	PO00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			5 036	–	–	–	–
Energy Sources	HR COST STREET LIGHTS	PO00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			12 040	–	–	–	–
Energy Sources	OP COST STREET LIGHTS	PO00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			5 059	–	–	–	–
Energy Sources	PREV INTVL LV CONDUCTOR	PO00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			756	–	–	–	–
Energy Sources	PREV INTVL PUBLIC LIGHTING	PO00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(185)	–	–	–	–
Energy Sources	RECOVERIES STREET LIGHTS	PO00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			3 808	(11 988)	(12 163)	(13 018)	(13 634)
Energy Sources	PREV INTVL MV MINI-SUBTATION	PO00100010010010070010000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	297	282	298	307
Energy Sources	PREV INTVL LV CONDUCTOR	PO00100010010010080010000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			756	1 298	1 566	1 652	1 706
Energy Sources	COST:PREV INTVL LV CONDUCTOR	PO00100010010010080010000000000000_00005	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	715	753	790	830
Energy Sources	PREV INTVL PUBLIC LIGHTING	PO00100010010010080020000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(185)	614	583	616	635
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO00100100200200100700100000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	93	88	93	96
Energy Sources	CORRECT EMERGENCY LV CONDUCTOR	PO00100100200200100800100000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	703	668	704	725
Energy Sources	COST:CORRECT EMERGENCY LV CONDUCTOR	PO00100100200200100800100000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			3	1 078	1 135	1 191	1 251
Energy Sources	CORRECT EMERGENCY PUBLIC LIGHTING	PO00100100200200100800200000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			2 257	1 472	1 399	1 476	1 520
Energy Sources	COST:CORRECT EMERGENCY PUBLIC LIGHTING	PO00100100200200100800200000000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			5 036	18 313	19 275	20 238	21 250
Energy Sources	CORRECT EMERGENCY PUBLIC LIGHTING	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			(2 257)	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY LV CONDUCTOR	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			(3)	–	–	–	–
Energy Sources	COST:CORRECT EMERGENCY PUBLIC LIGHTING	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			(5 036)	–	–	–	–
Energy Sources	HR COST STREET LIGHTS	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	11 842	13 953	14 662	15 395
Energy Sources	OP COST STREET LIGHTS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	5 190	5 417	5 659	5 920
Energy Sources	PREV INTVL LV CONDUCTOR	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(756)	–	–	–	–
Energy Sources	PREV INTVL PUBLIC LIGHTING	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			185	–	–	–	–
Energy Sources	RECOVERIES STREET LIGHTS	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(1 904)	–	–	–	–
Energy Sources	CORRECT EMERGENCY TRAFFIC SIGNS	PO00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			942	–	–	–	–
Energy Sources	HR COST PROCESS CONTROL	PO00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			4 969	–	–	–	–
Energy Sources	OP COST PROCESS CONTROL	PO00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			5 404	–	–	–	–
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PO00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			13 884	–	–	–	–
Energy Sources	PREV INTVL TRAFFIC SIGNS	PO00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			465	–	–	–	–
Energy Sources	RECOVERIES PROCESS CONTROL	PO00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			9 227	6 065	6 494	6 671	7 099
Energy Sources	PREV INTVL TRAFFIC SIGNS	PO00100100100100200300200000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			465	598	568	600	619
Energy Sources	CORRECT EMERGENCY TRAFFIC SIGNS	PO00100100200200200300200000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			942	4 612	4 382	4 623	4 775
Energy Sources	COST:CORRECT EMERGENCY TRAFFIC SIGNS	PO00100100200200200300200000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			–	1 260	1 326	1 393	1 462
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PO00100200100100900000000000000000_00004	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			13 884	14 616	13 885	14 649	15 162
Energy Sources	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00005	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	39	37	39	40
Energy Sources	CORRECT EMERGENCY TRAFFIC SIGNS	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			(942)	–	–	–	–
Energy Sources	HR COST PROCESS CONTROL	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	4 854	5 679	5 963	6 262
Energy Sources	OP COST PROCESS CONTROL	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	6 928	6 782	6 792	6 021
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(13 884)	–	–	–	–
Energy Sources	PREV INTVL TRAFFIC SIGNS	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(465)	–	–	–	–
Energy Sources	RECOVERIES PROCESS CONTROL	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(4 613)	–	–	–	–
Environmental Protection	HR COST POLLUTION	PO00000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			2 665	–	–	–	–
Environmental Protection	OP COST POLLUTION	PO00000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			632	–	–	–	–
Environmental Protection	RECOVERIES POLLUTION	PO00000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			5 265	2 606	2 780	2 774	2 834
Environmental Protection	PREV INTVL MUNICIPAL BUILDINGS	PO00100200100100300100100200000000000_00006	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	32	30	32	33
Environmental Protection	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00017	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	65	62	65	68
Environmental Protection	HR COST POLLUTION	PO00200000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	2 771	4 938	5 185	5 445
Environmental Protection	OP COST POLLUTION	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	1 546	1 308	1 321	801
Environmental Protection	RECOVERIES POLLUTION	PO00200000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(2 633)	–	–	–	–
Executive and Council	BOYS TO MEN	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			186	–	–	–	–
Executive and Council	CIVIL FUNERALS FOR COUNCILLORS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			97	–	–	–	–
Executive and Council	GIRLS TO WOMAN	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			161	–	–	–	–
Executive and Council	HR COST MAYORAL	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			56 426	–	–	–	–
Executive and Council	IDP ROAD SHOWS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:IDP P			Whole of the Municipality			1 191	–	–	–	–
Executive and Council	M-COU: NAT PATHWAY MGMT NETW SERV CENTER	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youth			Whole of the Municipality			27	–	–	–	–
Executive and Council	OP COST MAYORAL	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			38 201	–	–	–	–
Executive and Council	RECOVERIES MAYORAL	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(217 796)	(102 839)	(110 341)	(115 541)	(120 895)
Executive and Council	SP PROG-CHRISTMAS PARTY FOR SEN CITIZENS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality			750	–	–	–	–
Executive and Council	SP PROG-MANDELA DAY	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			703	–	–	–	–
Executive and Council	SP PROG-SPORTS DAY FOR SEN CITIZENS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality			120	–	–	–	–
Executive and Council	SPECIAL EVENTS & FUNCTIONS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			51	–	–	–	–
Executive and Council	STATE OF CITY	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			435	–	–	–	–
Executive and Council	STRATEGIC PARTNERSHIP	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			30	–	–	–	–
Executive and Council	STRATEGIC PLANNING: WORKSHOPS & SESSIONS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			118	–	–	–	–
Executive and Council	SUKUMA SAKHE - LAC QUART OUTREACH PROG	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality			23	–	–	–	–
Executive and Council	YOUTH MANAGER - ANNUAL YOUTH SUMMIT	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youth			Whole of the Municipality			36	–	–	–	–
Executive and Council	YOUTH MANAGER - COMM YOUTH MONTH CELEBR	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youth			Whole of the Municipality			1 257	–	–	–	–
Executive and Council	YOUTH MANAGER - UNIVERSITY REGISTRATIONS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youth			Whole of the Municipality			516	–	–	–	–
Executive and Council	YOUTH MANAGER: GALA DINNER TOP ACHIEVERS	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youth			Whole of the Municipality			122	–	–	–	–
Executive and Council	PREV INTVL RAILS AND BALLAST	PO00100100100100500100200000000000000_00001	Preventative Maintenance: Interval Based	Respons, account, effective and effic local goverm	Governance	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	36	34	36	37

R thousand													Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Executive and Council	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000_00018	Corrective Maintenance: Emergency	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality				–	2	3	3	3
Executive and Council	BOYS TO MEN	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality				(186)	–	–	–	–
Executive and Council	CIVIL FUNERALS FOR COUNCILLORS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				(97)	–	–	–	–
Executive and Council	GIRLS TO WOMAN	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality				(161)	–	–	–	–
Executive and Council	HR COST MAYORAL	PO002000000000000000000000000000000_	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	64 966	70 139	73 648	77 332
Executive and Council	IDP ROAD SHOWS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:IDP P			Whole of the Municipality				(1 191)	–	–	–	–
Executive and Council	M-COU: NAT PATHWAY MGMT NETW SERV CENTER	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				(27)	–	–	–	–
Executive and Council	OP COST MAYORAL	PO002000000000000000000000000000000_	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	45 240	35 963	37 713	39 274
Executive and Council	RECOVERIES MAYORAL	PO002000000000000000000000000000000_	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				108 898	–	–	–	–
Executive and Council	SP PROG-CHRISTMAS PARTY FOR SEN CITIZENS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality				(750)	–	–	–	–
Executive and Council	SP PROG-MANDELA DAY	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				(703)	–	–	–	–
Executive and Council	SP PROG-SPORTS DAY FOR SEN CITIZENS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality				(120)	–	–	–	–
Executive and Council	SPECIAL EVENTS & FUNCTIONS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				(51)	–	–	–	–
Executive and Council	STATE OF CITY	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				(435)	–	–	–	–
Executive and Council	STRATEGIC PARTNERSHIP	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality				(30)	–	–	–	–
Executive and Council	STRATEGIC PLANNING: WORKSHOPS & SESSIONS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality				(118)	–	–	–	–
Executive and Council	SUKUMA SAKHE - LAC QUART OUTREACH PROG	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality				(23)	–	–	–	–
Executive and Council	YOUTH MANAGER - ANNUAL YOUTH SUMMIT	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				(36)	–	–	–	–
Executive and Council	YOUTH MANAGER - COMM YOUTH MONTH CELEBR	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				(1 257)	–	–	–	–
Executive and Council	YOUTH MANAGER - UNIVERSITY REGISTRATIONS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				(516)	–	–	–	–
Executive and Council	YOUTH MANAGER: GALA DINNER TOP ACHIEVERS	PO002000000000000000000000000000000_	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				(122)	–	–	–	–
Executive and Council	SP PROG-CHURCH ENG-TEEN PREGN & HIV/AIDS	PO003002001000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Awarenes			Whole of the Municipality				–	0	0	0	0
Executive and Council	WORLD AIDS DAY	PO003002003000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Aids Day			Whole of the Municipality				–	2	2	2	2
Executive and Council	COMM ENGAGE COU POLICIES AND BY LAWS	PO003006003000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:By-la			Whole of the Municipality				–	9	8	8	8
Executive and Council	EXECUTIVE MAYOR CAMPAIGNS	PO003006004000000000000000000000000_00022	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:Mayo			Whole of the Municipality				–	–	100	100	103
Executive and Council	PUBLIC PARTICIPATION ROADS SHOWS	PO003006006000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:Public			Whole of the Municipality				–	9	8	8	8
Executive and Council	PUBLIC PARTICIPATION MEETING	PO003006006000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:Public			Whole of the Municipality				–	9	9	9	9
Executive and Council	SP PROG-PARENT CHILDREN CHILD HEAD FAM	PO003007001000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Child Programmes			Whole of the Municipality				–	15	15	15	15
Executive and Council	SP PROG-TALENT SHW PEOPLE W DISABILITIES	PO003007004000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Disability			Whole of the Municipality				–	1	1	1	1
Executive and Council	SP PROG-DISABILITY SUMMIT/AGM	PO003007004000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Disability			Whole of the Municipality				–	6	6	6	6
Executive and Council	SP PROG-ALBINISM AWARENESS CAMPAIGN	PO003007004000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Disability			Whole of the Municipality				–	10	10	10	10
Executive and Council	SP PROG-AW AGAINST ABUSE OF SEN CITIZENS	PO003007007000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality				–	6	5	5	5
Executive and Council	SP PROG-SPORTS DAY FOR SEN CITIZENS	PO003007007000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality				120	202	6	6	7
Executive and Council	SP PROG-SENIOR CITIZENS SUMMIT/AGM	PO003007007000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality				–	5	5	5	5
Executive and Council	SP PROG-CHRISTMAS PARTY FOR SEN CITIZENS	PO003007007000000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality				750	1	500	500	515
Executive and Council	M-COU: NAT PATHWAY MGMT NETW SERV CENTER	PO003007017001000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				27	–	–	–	–
Executive and Council	YOUTH MANAGER - STRATEGIC PARTNERSHIP	PO003007017002000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				–	35	33	33	34
Executive and Council	YOUTH MANAGER - UNIVERSITY REGISTRATIONS	PO003007017002000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				516	510	720	720	742
Executive and Council	YOUTH MANAGER - COMM YOUTH MONTH CELEBR	PO003007017002000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				1 257	1 460	1 030	1 030	1 061
Executive and Council	YOUTH MANAGER: GALA DINNER TOP ACHIEVERS	PO003007017002000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				122	187	–	–	–
Executive and Council	YOUTH MANAGER - ANNUAL YOUTH SUMMIT	PO003007017002000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				36	152	83	83	85
Executive and Council	YOUTH MANAGER - SKILLS DEVELOPMENT	PO003007017002000000000000000000000_00008	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				–	95	90	90	93
Executive and Council	STEM - MATHS AND SCIENCE PROGRAM	PO003007017002000000000000000000000_00009	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality				–	33	32	32	33
Executive and Council	SUKUMA SAKHE - LTT MEETING	PO003017003000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality				–	4	4	4	4
Executive and Council	SUKUMA SAKHE: LOCAL AIDS COUNCIL MEETING	PO003017003000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality				–	11	10	10	11
Executive and Council	SUKUMA SAKHE - LAC QUART OUTREACH PROG	PO003017003000000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality				23	169	69	69	70
Executive and Council	COUNCILLORS ANNUAL REVIEW	PO003017003000000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality				–	1	1	1	1
Executive and Council	COUNCIL SUPP - STATE OF THE CITY ADDRESS	PO003017005000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	19	–	–	–
Executive and Council	MAYORAL BUSINESS BREAKFAST	PO003017005000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	10	–	–	–
Executive and Council	PHILA MAMA CAMPAIGN	PO003017005000000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	2	0	1	1
Executive and Council	ZAZI CAMP	PO003017005000000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	1	1	1	1
Executive and Council	TRAD LEAD - HLANGANA MHLATHI OWAZANYO	PO003017005000000000000000000000000_00007	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	39	18	18	19
Executive and Council	TRAD LEAD -PRACTIONERS FORUM SUMMIT	PO003017005000000000000000000000000_00009	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	5	5	5	5
Executive and Council	SP PROG-HUMAN RIGHTS DAY AND FREEDOM DAY	PO003017005000000000000000000000000_00010	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	35	33	33	34
Executive and Council	SP PROG-MATHS & SCIENCE PROMOTION PROG	PO003017005000000000000000000000000_00011	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	1	1	1	1
Executive and Council	SP PROG-MATRIC EXAM PRAYER	PO003017005000000000000000000000000_00012	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	21	20	20	20
Executive and Council	SP PROG-MENS SUMMIT	PO003017005000000000000000000000000_00013	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	13	12	12	12
Executive and Council	SP PROG- WOMENS SUMMIT	PO003017005000000000000000000000000_00014	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	6	6	6	6
Executive and Council	SP PROG-MANDELA DAY	PO003017005000000000000000000000000_00015	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				703	671	123	123	127
Executive and Council	MAYORAL CHARITY GOLF DAY	PO003017005000000000000000000000000_00016	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	33	–	4	4
Executive and Council	CIVIL FUNERALS FOR COUNCILLORS	PO003017005000000000000000000000000_00020	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				97	94	89	89	92
Executive and Council	SPECIAL EVENTS & FUNCTIONS	PO003017005000000000000000000000000_00022	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				51	317	–	–	–
Executive and Council	ROYAL HOUSEHOLD	PO003017005000000000000000000000000_00023	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				–	233	222	222	228
Executive and Council	STATE OF CITY	PO003017005000000000000000000000000_00024	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				435	533	406	406	418
Executive and Council	BOYS TO MEN	PO003026001000000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality				186	–	165	145	148
Executive and Council	GIRLS TO WOMAN	PO003026001000000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality				161	–	165	145	148
Executive and Council	IDP ROAD SHOWS	PO003044008000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:IDP P			Whole of the Municipality				1 191	1 512	1 095	1 095	1 127
Executive and Council	STRATEGIC PLANNING: WORKSHOPS & SESSIONS	PO003044016001000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality				118	228	–	–	–
Executive and Council	SUKUMA SAKHE - STRATEGIC PARTNERSHIP	PO003044016001000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality				–	13	13	13	13
Executive and Council	STRATEGIC PARTNERSHIP	PO003044016001000000000000000000000_00007	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality				30	83	26	26	27
Executive and Council	KNOW YOUR WARD CAMPAIGN	PO003048001000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Ward Committees:Ward Initiatives			Whole of the Municipality				–	18	–	17	17
Executive and Council	WARD COMMITTEE ANNUAL REVIEW	PO003048001000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Ward Committees:Ward Initiatives			Whole of the Municipality				–	7	7	7	7
Executive and Council	HR COST DMM CORP SERVICE	PD000000000000000000000000000000000_	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				1 706	–	–	–	–
Executive and Council	OP COST DMM CORP SERVICE	PD000000000000000000000000000000000_	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				118	–	–	–	–
Executive and Council	RECOVERIES DMM CORPORATE SERVICES	PD000000000000000000000000000000000_	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				2 362	1 511	1 102	1 107	1 137
Executive and Council	HR COST DMM CORP SERVICE	PO002000000000000000000000000000000_	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	2 626	3 193	3 353	3 521
Executive and Council	OP COST DMM CORP SERVICE	PO002000000000000000000000000000000_	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	94	112	115	120
Executive and Council	RECOVERIES DMM CORPORATE SERVICES	PO002000000000000000000000000000000_	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				(1 181)	–	–	–	–
Executive and Council	HR COST DMM ITS	PD000000000000000000000000000000000_	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				5 904	–	–	–	–
Executive and Council	OP COST DMM ITS	PD000000000000000000000000000000000_	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				151	–	–	–	–
Executive and Council	RECOVERIES DMM ITS	PD000000000000000000000000000000000_	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				3 989	2 704	3 072	3 114	3 220
Executive and Council	HR COST DMM ITS	PO002000000000000000000000000000000_	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	7 099	6 843	7 186	7 546
Executive and Council	OP COST DMM ITS	PO002000000000000000000000000000000_	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	192	201	209	219
Executive and Council	RECOVERIES DMM ITS	PO002000000000000000000000000000000_	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				(1 994)	–	–	–	–
Executive and Council	HR COST MSI GRANT	PD000000000000000000000000000000000_	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				2 715	–	–	–	–
Executive and Council	OP COST MSI GRANT	PD000000000000000000000000000000000_	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				95	–	–	–	–
Executive and Council	RECOVERIES MSI GRANT	PD000000000000000000000000000000000_	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				2 892	1 366	1 692	1 700	1 747
Executive and Council	HR COST MSI GRANT	PO002000000000000000000000000000000_	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	3 093	3 199	3 354	3 522

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Executive and Council	OP COST MSI GRANT	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	91	125	130	135
Executive and Council	RECOVERIES MSI GRANT	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(1 446)	–	–	–	–
Executive and Council	HR COST DMM COMM SERVICE	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			4 767	–	–	–	–
Executive and Council	OP COST DMM COMM SERVICE	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			100	–	–	–	–
Executive and Council	RECOVERIES DMM COMM SERVICE	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			3 491	1 759	1 924	1 959	2 051
Executive and Council	HR COST DMM COMM SERVICE	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	4 883	6 928	7 275	7 640
Executive and Council	OP COST DMM COMM SERVICE	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	113	144	155	162
Executive and Council	RECOVERIES DMM COMM SERVICE	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(1 746)	–	–	–	–
Executive and Council	HR COST MUNICIPAL MANAGER	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			2 997	–	–	–	–
Executive and Council	OP COST MUNICIPAL MANAGER	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			112	–	–	–	–
Executive and Council	RECOVERIES MUNICIPAL MANAGER	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(6 624)	(3 852)	(3 641)	(3 821)	(3 997)
Executive and Council	HR COST MUNICIPAL MANAGER	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	6 107	3 526	3 703	3 889
Executive and Council	OP COST MUNICIPAL MANAGER	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	185	139	144	135
Executive and Council	RECOVERIES MUNICIPAL MANAGER	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			3 312	–	–	–	–
Executive and Council	M-MAN: SPECIAL EVENTS & FUNCTIONS	PO00301700500000000000000000000000_00052	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	17	–	–	–
Executive and Council	HR COST PERFORMANCE MANAGEMENT	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			2 851	–	–	–	–
Executive and Council	OP COST PERFORMANCE MANAGEMENT	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			523	–	–	–	–
Executive and Council	RECOVERIES PERFORMANCE MANAGEMENT	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			2 145	975	1 339	1 353	1 413
Executive and Council	HR COST PERFORMANCE MANAGEMENT	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	3 404	3 583	3 762	3 951
Executive and Council	OP COST PERFORMANCE MANAGEMENT	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	611	597	610	631
Executive and Council	RECOVERIES PERFORMANCE MANAGEMENT	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(1 072)	–	–	–	–
Finance and Administration	HR COST ADMIN AND CORPORATE SUPPORT	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			24 632	–	–	–	–
Finance and Administration	OP COST ADMIN AND CORPORATE SUPPORT	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			1 950	–	–	–	–
Finance and Administration	RECOVERIES ADMIN & CORP SUPPORT	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(47 286)	(26 238)	(27 981)	(29 375)	(53 628)
Finance and Administration	STRATEGIC PLANNING:WORKSHOPS AND SESSION	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			14	–	–	–	–
Finance and Administration	HR COST ADMIN AND CORPORATE SUPPORT	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	25 088	27 353	28 721	30 158
Finance and Administration	OP COST ADMIN AND CORPORATE SUPPORT	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	2 297	2 191	2 333	25 222
Finance and Administration	RECOVERIES ADMIN & CORP SUPPORT	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			23 643	–	–	–	–
Finance and Administration	STRATEGIC PLANNING:WORKSHOPS AND SESSION	PO00200000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			(14)	–	–	–	–
Finance and Administration	STRATEGIC PLANNING:WORKSHOPS AND SESSION	PO00304016001000000000000000000000_00008	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			14	210	–	–	–
Executive and Council	HR COST DMM COO	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			5 286	–	–	–	–
Executive and Council	OP COST DMM COO	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			88	–	–	–	–
Executive and Council	RECOVERIES FINANCE MANAGEMENT	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			3 669	1 821	2 234	2 245	2 336
Executive and Council	HR COST DMM COO	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	5 981	5 816	6 108	6 414
Executive and Council	OP COST DMM COO	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	104	114	118	123
Executive and Council	RECOVERIES FINANCE MANAGEMENT	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(1 834)	–	–	–	–
Executive and Council	DM-COO: SPECIAL EVENTS & FUNCTIONS	PO00301700500000000000000000000000_00053	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	2	–	–	–
Finance and Administration	CORR. EMERGENCY MAINTAIN FLEET	PD00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			29 698	–	–	–	–
Finance and Administration	COSTING:PREVENT. INTERVAL MAINTAIN FLEET	PD00000000000000000000000000000000	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			19 687	–	–	–	–
Finance and Administration	HR COST FLEET	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			17 340	–	–	–	–
Finance and Administration	OP COST FLEET	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			49 483	–	–	–	–
Finance and Administration	OTHER: FLEET INSURANCE CLAIMS	PD00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			1	–	–	–	–
Finance and Administration	PREVENT. INTERVAL MAINTAIN FLEET	PD00000000000000000000000000000000	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			65	–	–	–	–
Finance and Administration	RECOVERIES FLEET	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(26 527)	(118 437)	(128 846)	(135 777)	(142 286)
Finance and Administration	REPAIRS TO FLEET - INSURANCE CLAIMS	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			694	–	–	–	–
Finance and Administration	ROADS: FLEET INSURANCE CLAIMS	PD00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			6	–	–	–	–
Finance and Administration	WATER: FLEET INSURANCE CLAIMS	PD00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			1	–	–	–	–
Finance and Administration	PREVENT. INTERVAL MAINTAIN FLEET	PO00100200100101000000000000000000_00001	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			65	13	–	–	–
Finance and Administration	COSTING:PREVENT. INTERVAL MAINTAIN FLEET	PO00100200100101000000000000000000_00003	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			19 687	50 787	53 453	56 126	58 932
Finance and Administration	ELECTR: PREVENT INTERVAL MAINT FLEET	PO00100200100101000000000000000000_00004	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	550	731	771	794
Finance and Administration	FIRE: PREVENT INTERVAL MAINT FLEET	PO00100200100101000000000000000000_00005	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	58	245	259	267
Finance and Administration	REFUSE: PREVENT INTERVAL MAINT FLEET	PO00100200100101000000000000000000_00006	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	1 041	797	841	866
Finance and Administration	ROADS: PREVENT INTERVAL MAINT FLEET	PO00100200100101000000000000000000_00007	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	61	70	74	76
Finance and Administration	SEWER: PREVENT INTERVAL MAINT FLEET	PO00100200100101000000000000000000_00008	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	17	65	68	70
Finance and Administration	WATER: PREVENT INTERVAL MAINT FLEET	PO00100200100101000000000000000000_00009	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	268	638	673	693
Finance and Administration	OTHER: PREVENT INTERVAL MAINT FLEET	PO00100200100101000000000000000000_00010	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	593	427	450	465
Finance and Administration	PREV COND MACHINERY & EQUIPMENT	PO00100200100200900000000000000000_00008	Preventative Maintenan: Conditional Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Condition			Whole of the Municipality			–	68	64	68	70
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00007	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency/I			Whole of the Municipality			–	7	6	7	7
Finance and Administration	CORR. EMERGENCY MAINTAIN FLEET	PO00100200200201000000000000000000_00001	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			29 698	–	–	–	–
Finance and Administration	REPAIRS TO FLEET - INSURANCE CLAIMS	PO00100200200201000000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			694	–	–	–	–
Finance and Administration	ELECTR: FLEET INSURANCE CLAIMS	PO00100200200201000000000000000000_00005	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	144	14	15	16
Finance and Administration	FIRE: FLEET INSURANCE CLAIMS	PO00100200200201000000000000000000_00006	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	239	29	31	32
Finance and Administration	REFUSE: FLEET INSURANCE CLAIMS	PO00100200200201000000000000000000_00007	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	357	115	122	126
Finance and Administration	ROADS: FLEET INSURANCE CLAIMS	PO00100200200201000000000000000000_00008	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			6	149	49	51	53
Finance and Administration	SEWER: FLEET INSURANCE CLAIMS	PO00100200200201000000000000000000_00009	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	212	26	28	29
Finance and Administration	WATER: FLEET INSURANCE CLAIMS	PO00100200200201000000000000000000_00010	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			1	495	119	126	130
Finance and Administration	OTHER: FLEET INSURANCE CLAIMS	PO00100200200201000000000000000000_00011	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			1	644	48	51	53
Finance and Administration	ELECTR: CORR EMERGENCY MAINT FLEET	PO00100200200201000000000000000000_00012	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	2 874	1 699	1 792	1 847
Finance and Administration	FIRE: CORR EMERGENCY MAINT FLEET	PO00100200200201000000000000000000_00013	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	3 745	1 856	1 958	2 021
Finance and Administration	REFUSE: CORR EMERGENCY MAINT FLEET	PO00100200200201000000000000000000_00014	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	9 669	7 423	7 832	8 077
Finance and Administration	ROADS: CORR EMERGENCY MAINT FLEET	PO00100200200201000000000000000000_00015	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	4 757	3 229	3 406	3 510
Finance and Administration	SEWER: CORR EMERGENCY MAINT FLEET	PO00100200200201000000000000000000_00016	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	944	899	948	977
Finance and Administration	WATER: CORR EMERGENCY MAINT FLEET	PO00100200200201000000000000000000_00017	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	8 268	5 582	5 889	6 071
Finance and Administration	OTHER: CORR EMERGENCY MAINT FLEET	PO00100200200201000000000000000000_00018	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			–	4 855	3 464	3 654	3 767
Finance and Administration	CORR. EMERGENCY MAINTAIN FLEET	PO00200000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			(29 698)	–	–	–	–
Finance and Administration	COSTING:PREVENT. INTERVAL MAINTAIN FLEET	PO00200000000000000000000000000000	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(19 687)	–	–	–	–
Finance and Administration	HR COST FLEET	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	17 033	19 458	20 431	21 454
Finance and Administration	OP COST FLEET	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	44 297	46 083	48 537	25 716
Finance and Administration	OTHER: FLEET INSURANCE CLAIMS	PO00200000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			(1)	–	–	–	–
Finance and Administration	PREVENT. INTERVAL MAINTAIN FLEET	PO00200000000000000000000000000000	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(65)	–	–	–	–
Finance and Administration	RECOVERIES FLEET	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			13 264	–	–	–	–
Finance and Administration	REPAIRS TO FLEET - INSURANCE CLAIMS	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			(694)	–	–	–	–
Finance and Administration	ROADS: FLEET INSURANCE CLAIMS	PO00200000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			(6)	–	–	–	–
Finance and Administration	WATER: FLEET INSURANCE CLAIMS	PO00200000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency			Whole of the Municipality			(1)	–	–	–	–
Finance and Administration	CATERING FOR INTERVIEWS	PD00000000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Human Resources:Human Resource Manager			Whole of the Municipality			1	–	–	–	–
Finance and Administration	HR COST HCM: HUMAN CAPITAL MANAGEMENT	PD00000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			7 189	–	–	–	–
Finance and Administration	OP COST HCM: ADMIN	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			141	–	–	–	–
Finance and Administration	OP COST HCM: HUMAN CAPITAL MANAGEMENT	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			1 012	–	–	–	–

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance and Administration	OP COST HCM: ORG DEV	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			28	–	–	–	–
Finance and Administration	RECOVERIES HCM	PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			(18 619)	(7 371)	(9 211)	(9 610)	(10 028)
Finance and Administration	CATERING FOR INTERVIEWS	PO000200000000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Human Resources:Human Resource Manager			Whole of the Municipality			(1)	–	–	–	–
Finance and Administration	HR COST HCM: HUMAN CAPITAL MANAGEMENT	PO000200000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	6 753	8 943	9 391	9 861
Finance and Administration	OP COST HCM: ADMIN	PO000200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	408	380	380	391
Finance and Administration	OP COST HCM: HUMAN CAPITAL MANAGEMENT	PO000200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	1 156	1 118	1 129	1 189
Finance and Administration	OP COST HCM: ORG DEV	PO000200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	330	316	316	326
Finance and Administration	RECOVERIES HCM	PO000200000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			9 310	–	–	–	–
Finance and Administration	CATERING FOR INTERVIEWS	PO000302000300000000000000000000000000_00001	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Human Resources:Human Resource Manager			Whole of the Municipality			1	2	–	–	–
Finance and Administration	HR COST MANAGEMENT SERVICE	PO000200000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			2 080	–	–	–	–
Finance and Administration	OP COST MANAGEMENT SERVICES	PO000200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			99	–	–	–	–
Finance and Administration	RECOVERIES MANAGEMENT SERVICES	PO000200000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			2 632	796	1 113	1 118	1 154
Finance and Administration	WORKSHOPS SEMIN & SUBJ MATTER TRAINING	PO000200000000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Capacity Building Training and Development:W			Whole of the Municipality			6	–	–	–	–
Finance and Administration	HR COST MANAGEMENT SERVICE	PO000200000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	2 174	2 279	2 393	2 513
Finance and Administration	OP COST MANAGEMENT SERVICES	PO000200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	140	98	101	138
Finance and Administration	RECOVERIES MANAGEMENT SERVICES	PO000200000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			(1 316)	–	–	–	–
Finance and Administration	WORKSHOPS SEMIN & SUBJ MATTER TRAINING	PO000200000000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Capacity Building Training and Development:W			Whole of the Municipality			(6)	–	–	–	–
Finance and Administration	WORKSHOPS SEMIN & SUBJ MATTER TRAINING	PO000304010000000000000000000000000000_00001	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Capacity Building Training and Development:W			Whole of the Municipality			6	9	–	–	–
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			13	–	–	–	–
Finance and Administration	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			129	–	–	–	–
Finance and Administration	HR COST CLINIC	PD000000000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			6 521	–	–	–	–
Finance and Administration	OP COST CLINIC	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			4 018	–	–	–	–
Finance and Administration	RECOVERIES CLINIC	PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			(18 468)	(9 742)	(11 268)	(11 949)	(16 481)
Finance and Administration	PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00022	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	21	1	1	1
Finance and Administration	COST:PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00027	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	15	16	17	18
Finance and Administration	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO001002002002003001001002000000000000_00004	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			129	14	13	14	15
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PO001002002002005000000000000000000000_00001	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			13	14	13	14	15
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00035	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	16	11	12	12
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			(13)	–	–	–	–
Finance and Administration	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(129)	–	–	–	–
Finance and Administration	HR COST CLINIC	PO002000000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	7 027	8 081	8 486	8 910
Finance and Administration	OP COST CLINIC	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			–	4 755	5 231	5 585	9 868
Finance and Administration	RECOVERIES CLINIC	PO002000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			9 234	–	–	–	–
Finance and Administration	COVID 19: TESTING OF EMPLOYEES	PO003014002000000000000000000000000000_00008	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Emergency and Disaster Management:Disaste			Whole of the Municipality			–	149	–	–	–
Finance and Administration	OH-CLN: HIRE OF AMBULANCES	PO003019004000000000000000000000000000_00001	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Health and Welfare:Municipal Health Service			Whole of the Municipality			–	–	35	35	35
Finance and Administration	BID COMMITTEES TRAINING IN 2024 FI YEAR	PD000000000000000000000000000000000000	Typical Work Streams	Quality basic education	Governance	Typical Work Streams:Capacity Building Training and Development:W			Whole of the Municipality			93	–	–	–	–
Finance and Administration	HR COST TRAINING AND IND REL	PD000000000000000000000000000000000000	Human Resources	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			14 097	–	–	–	–
Finance and Administration	OP COST TRAINING & IND REL: EAP	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			271	–	–	–	–
Finance and Administration	OP COST TRAINING & IND REL: LABOUR REL	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			1 173	–	–	–	–
Finance and Administration	OP COST TRAINING & IND REL: OH&S	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			374	–	–	–	–
Finance and Administration	OP COST TRAINING & IND REL: TRAIN & DEV	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			1 185	–	–	–	–
Finance and Administration	OP COST TRAINING AND IND REL	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			329	–	–	–	–
Finance and Administration	RECOVERIES TRAINING & IND REL	PD000000000000000000000000000000000000	Default Project (PD)	Quality basic education	Governance	Default Transactions			Whole of the Municipality			(31 658)	(11 674)	(11 703)	(12 181)	(12 940)
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00020	Corrective Maintenance: Emergency	Quality basic education	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	20	19	20	20
Finance and Administration	BID COMMITTEES TRAINING IN 2024 FI YEAR	PO002000000000000000000000000000000000	Typical Work Streams	Quality basic education	Governance	Typical Work Streams:Capacity Building Training and Development:W			Whole of the Municipality			(93)	–	–	–	–
Finance and Administration	HR COST TRAINING AND IND REL	PO002000000000000000000000000000000000	Human Resources	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			–	11 346	15 201	12 350	12 968
Finance and Administration	OP COST TRAINING & IND REL: EAP	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			–	312	302	302	311
Finance and Administration	OP COST TRAINING & IND REL: LABOUR REL	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Finance and Administration	OP COST TRAINING & IND REL: OH&S	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			–	349	301	302	311
Finance and Administration	OP COST TRAINING & IND REL: TRAIN & DEV	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			–	1 895	1 815	1 815	1 869
Finance and Administration	OP COST TRAINING AND IND REL	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			–	1 052	742	753	1 099
Finance and Administration	RECOVERIES TRAINING & IND REL	PO002000000000000000000000000000000000	Default Project (PD)	Quality basic education	Governance	Default Transactions			Whole of the Municipality			15 829	–	–	–	–
Finance and Administration	BID COMMITTEES TRAINING IN 2024 FI YEAR	PO003004010000000000000000000000000000_00004	Typical Work Streams	Quality basic education	Governance	Typical Work Streams:Capacity Building Training and Development:W			Whole of the Municipality			93	53	–	–	–
Finance and Administration	CORRECT PLANNED COMPUTER EQUIPMENT	PD000000000000000000000000000000000000	Corrective Maintenance: Planned	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Corr			Whole of the Municipality			3 604	–	–	–	–
Finance and Administration	HR COST IT	PD000000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			19 544	–	–	–	–
Finance and Administration	OP COST IT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			246 286	–	–	–	–
Finance and Administration	OP COST IT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			22	–	–	–	–
Finance and Administration	PREV INTVL COMPUTER EQUIPMENT	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			3 515	–	–	–	–
Finance and Administration	RECOVERIES IT	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(210 517)	(94 823)	(183 480)	(175 353)	(168 115)
Finance and Administration	PREV INTVL COMPUTER EQUIPMENT	PO001002001001004000000000000000000000_00001	Preventative Maintenance: Interval Based	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			3 515	4 291	3 198	3 374	3 492
Finance and Administration	CORRECT PLANNED COMPUTER EQUIPMENT	PO001002002001004000000000000000000000_00001	Corrective Maintenance: Planned	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Corr			Whole of the Municipality			3 604	4 221	3 128	3 300	3 415
Finance and Administration	CORRECT PLANNED COMPUTER EQUIPMENT	PO002000000000000000000000000000000000	Corrective Maintenance: Planned	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Corr			Whole of the Municipality			(3 604)	–	–	–	–
Finance and Administration	HR COST IT	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	19 867	24 700	25 935	27 233
Finance and Administration	OP COST IT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	246 289	205 953	196 867	194 150
Finance and Administration	OP COST IT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	22	22	–	–
Finance and Administration	PREV INTVL COMPUTER EQUIPMENT	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(3 515)	–	–	–	–
Finance and Administration	RECOVERIES IT	PO002000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			105 259	–	–	–	–
Finance and Administration	HR COST LEGAL	PD000000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			10 025	–	–	–	–
Finance and Administration	OP COST LEGAL	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			227	–	–	–	–
Finance and Administration	RECOVERIES LEGAL	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			5 199	(19 117)	(19 093)	(20 067)	(20 996)
Finance and Administration	TRANSFORMATION AND RELATED MATTERS	PD000000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			4	–	–	–	–
Finance and Administration	HR COST LEGAL	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	12 354	10 727	14 875	15 619
Finance and Administration	OP COST LEGAL	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	5 168	4 926	5 192	5 377
Finance and Administration	RECOVERIES LEGAL	PO002000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(2 600)	–	–	–	–
Finance and Administration	TRANSFORMATION AND RELATED MATTERS	PO002000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			(4)	–	–	–	–
Finance and Administration	TRANSFORMATION AND RELATED MATTERS	PO003040160040000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			4	14	–	–	–
Finance and Administration	HR COST PUBLICITY	PD000000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			4 146	–	–	–	–
Finance and Administration	OP COST PUBLICITY	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			2 689	–	–	–	–
Finance and Administration	RECOVERIES PUBLICITY	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			4 688	2 308	2 778	2 791	2 905
Finance and Administration	HR COST PUBLICITY	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	3 783	5 145	5 403	5 673
Finance and Administration	OP COST PUBLICITY	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	3 008	2 542	2 658	2 735
Finance and Administration	RECOVERIES PUBLICITY	PO002000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(2 344)	–	–	–	–
Finance and Administration	HR COST PROPERTIES	PD000000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			283	–	–	–	–
Finance and Administration	OP COST PROPERTIES	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			28	–	–	–	–
Finance and Administration	RECOVERIES PROPERTIES	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			901	326	779	790	827
Finance and Administration	REV PROPERTIES ASSET RENTALS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			4 174	–	–	–	–
Finance and Administration	COST:PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00028	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	30	32	34	35
Finance and Administration	HR COST PROPERTIES	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	280	–	–	–

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance and Administration	OP COST PROPERTIES	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	73	66	72	710
Finance and Administration	RECOVERIES PROPERTIES	PO002000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(451)	–	–	–	–
Finance and Administration	REV PROPERTIES ASSET RENTALS	PO002000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(2 087)	–	–	–	–
Finance and Administration	HR COST RISK MANAGEMENT	PD000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			2 209	–	–	–	–
Finance and Administration	OP COST RISK MANAGEMENT	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			1 601	–	–	–	–
Finance and Administration	RECOVERIES RISK MANAGEMENT	PD000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 597	1 079	1 091	1 114	1 180
Finance and Administration	HR COST RISK MANAGEMENT	PO002000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	2 480	2 331	2 448	2 571
Finance and Administration	OP COST RISK MANAGEMENT	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	1 307	637	643	5 872
Finance and Administration	RECOVERIES RISK MANAGEMENT	PO002000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(798)	–	–	–	–
Finance and Administration	RISK MANAGEMENT PLAN	PO003044015000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Risk M			Whole of the Municipality			–	1 129	–	–	–
Finance and Administration	HR COST SECURITY	PD000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			24 266	–	–	–	–
Finance and Administration	OP COST SECURITY	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			7 784	–	–	–	–
Finance and Administration	RECOVERIES SECURITY	PD000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			12 824	6 976	7 072	7 320	7 928
Finance and Administration	HR COST SECURITY	PO002000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	22 227	23 539	24 717	25 953
Finance and Administration	OP COST SECURITY	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	16 810	6 081	6 370	6 580
Finance and Administration	RECOVERIES SECURITY	PO002000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			(6 412)	–	–	–	–
Finance and Administration	HR COST SCM	PD000000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			24 611	–	–	–	–
Finance and Administration	OP COST SCM	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			7 999	–	–	–	–
Finance and Administration	RECOVERIES SCM	PD000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	Default Transactions			Whole of the Municipality			(57 056)	(36 245)	(32 276)	(34 116)	(35 596)
Finance and Administration	SCM STOCK GAINS/LOSSES (TEMPORARY)	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Finance and Administration	HR COST SCM	PO002000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			–	26 400	30 048	31 551	33 129
Finance and Administration	OP COST SCM	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			–	4 446	4 729	5 155	5 419
Finance and Administration	RECOVERIES SCM	PO002000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	Default Transactions			Whole of the Municipality			28 528	–	–	–	–
Finance and Administration	SCM STOCK GAINS/LOSSES (TEMPORARY)	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Finance and Administration	HR COST VALUATION SERVICE	PD000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			1 266	–	–	–	–
Finance and Administration	OP COST VALUATION SERVICE	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			1 800	–	–	–	–
Finance and Administration	RECOVERIES VALUATION SERVICES	PD000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			2 222	1 016	1 286	1 298	1 350
Finance and Administration	HR COST VALUATION SERVICE	PO002000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			–	1 254	1 337	1 404	1 475
Finance and Administration	OP COST VALUATION SERVICE	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			–	8 760	1 647	1 732	1 792
Finance and Administration	RECOVERIES VALUATION SERVICES	PO002000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			(1 111)	–	–	–	–
Finance and Administration	HR COST ASSET MANAGEMENT	PD000000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			1 591	–	–	–	–
Finance and Administration	OP COST ASSET MANAGEMENT	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			26	–	–	–	–
Finance and Administration	RECOVERIES ASSET MANAGEMENT	PD000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	Default Transactions			Whole of the Municipality			1 575	768	1 024	1 006	1 032
Finance and Administration	HR COST ASSET MANAGEMENT	PO002000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			–	1 278	3 479	3 654	3 837
Finance and Administration	OP COST ASSET MANAGEMENT	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			–	34	49	51	54
Finance and Administration	RECOVERIES ASSET MANAGEMENT	PO002000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	Default Transactions			Whole of the Municipality			(788)	–	–	–	–
Housing	COST:CORRECT EMERGENCY SOC HOUS BUILD	PD000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			75	–	–	–	–
Housing	EXP HOUSING: KZN CAPACITY BUILD	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			3 525	–	–	–	–
Housing	EXP HOUSING: SOCIAL HOUSING CONSTRUCTION	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing			Whole of the Municipality			128 188	–	–	–	–
Housing	HR COST HOUSING	PD000000000000000000000000000000000	Human Resources	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			12 398	–	–	–	–
Housing	OP COST HOUSING	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			12 337	–	–	–	–
Housing	RECOVERIES HOUSING	PD000000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			14 401	7 039	32 832	33 922	36 464
Housing	REV HOUSING: KZN CAPACITY BUILD	PD000000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Housing	TITLE DEED RESTORATION PROGRAMME	PD000000000000000000000000000000000	Typical Work Streams	An efficompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Community Development:Housing Projects			Whole of the Municipality			67	–	–	–	–
Housing	COST:PREV INTVL SOCIAL HOUSING BUILDS	PO001002001001003002002002000000000_00002	Preventative Maintenance: Interval Based	An efficompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	46	48	50	53
Housing	COST:CORRECT EMERGENCY SOC HOUS BUILD	PO001002002002003002002002000000000_00002	Corrective Maintenance: Emergency	An efficompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			75	92	97	102	107
Housing	COST:CORRECT EMERGENCY SOC HOUS BUILD	PO002000000000000000000000000000000	Corrective Maintenance: Emergency	An efficompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(75)	–	–	–	–
Housing	EXP HOUSING: KZN CAPACITY BUILD	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Housing	EXP HOUSING: SOCIAL HOUSING CONSTRUCTION	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing			Whole of the Municipality			(128 188)	–	–	–	–
Housing	HR COST HOUSING	PO002000000000000000000000000000000	Human Resources	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	13 127	13 583	14 262	14 976
Housing	OP COST HOUSING	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	11 067	10 298	10 520	6 357
Housing	RECOVERIES HOUSING	PO002000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(7 200)	–	–	–	–
Housing	REV HOUSING: KZN CAPACITY BUILD	PO002000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Housing	TITLE DEED RESTORATION PROGRAMME	PO002000000000000000000000000000000	Typical Work Streams	An efficompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Community Development:Housing Projects			Whole of the Municipality			(67)	–	–	–	–
Housing	TITLE DEED RESTORATION PROGRAMME	PO003007015000000000000000000000000_00003	Typical Work Streams	An efficompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Community Development:Housing Projects			Whole of the Municipality			67	–	–	–	–
Housing	EXP HOUSING: SOCIAL HOUSING CONSTRUCTION	PO005003003002002000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing			Whole of the Municipality			27 772	–	–	–	–
Housing	EXP HOUSING: SOCIAL HOUSING CONSTRUCTION	PO005003003002002000000000000000000_00001	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing			Whole of the Municipality			100 416	65 010	61 302	70 827	91 894
Internal Audit	HR COST GOVERNANCE	PD000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			3 035	–	–	–	–
Internal Audit	OP COST GOVERNANCE	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			7 733	–	–	–	–
Internal Audit	RECOVERIES GOVERNANCE	PD000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(20 834)	(10 870)	(10 447)	(10 976)	(11 418)
Internal Audit	HR COST GOVERNANCE	PO002000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	3 956	4 159	4 368	4 587
Internal Audit	OP COST GOVERNANCE	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	7 106	6 437	6 763	6 998
Internal Audit	RECOVERIES GOVERNANCE	PO002000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			10 417	–	–	–	–
Other	CATERING FOR AIRPORT EVENTS	PD000000000000000000000000000000000	Typical Work Streams	An efficompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			25	–	–	–	–
Other	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PD000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			242	–	–	–	–
Other	HR COST AIR TRANSPORT	PD000000000000000000000000000000000	Human Resources	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			8 226	–	–	–	–
Other	OP COST AIR TRANSPORT	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			14 122	–	–	–	–
Other	OP COST AIR TRANSPORT	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			418	–	–	–	–
Other	RECOVERIES AIR TRANSPORT	PD000000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			4 011	5 404	4 878	5 075	5 496
Other	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO001002002002003001001002000000000_00022	Corrective Maintenance: Emergency	An efficompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			242	415	300	317	328
Other	CATERING FOR AIRPORT EVENTS	PO002000000000000000000000000000000	Typical Work Streams	An efficompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			(25)	–	–	–	–
Other	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO002000000000000000000000000000000	Corrective Maintenance: Emergency	An efficompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(242)	–	–	–	–
Other	HR COST AIR TRANSPORT	PO002000000000000000000000000000000	Human Resources	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	8 451	9 624	10 106	10 611
Other	OP COST AIR TRANSPORT	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	16 356	15 995	16 503	15 794
Other	OP COST AIR TRANSPORT	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Other	RECOVERIES AIR TRANSPORT	PO002000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(2 006)	–	–	–	–
Other	CATERING FOR AIRPORT EVENTS	PO003017005000000000000000000000000_00030	Typical Work Streams	An efficompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			25	–	–	–	–
Other	HR COST LICENSING	PD000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			297	–	–	–	–
Other	OP COST LICENSING	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			74	–	–	–	–
Other	RECOVERIES LICENSING	PD000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 381	599	688	677	680
Other	HR COST LICENSING	PO002000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	781	513	540	567
Other	OP COST LICENSING	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	74	71	89	93
Other	RECOVERIES LICENSING	PO002000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(691)	–	–	–	–
Other	HR COST TOURISM	PD000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			1 938	–	–	–	–
Other	OP COST TOURISM	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			220	–	–	–	–
Other	RECOVERIES TOURISM	PD000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			2 302	1 180	1 417	1 415	1 454
Other	HR COST TOURISM	PO002000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	2 160	2 198	2 308	2 424
Other	OP COST TOURISM	PO002000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	193	139	190	197
Other	RECOVERIES TOURISM	PO002000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(1 151)	–	–	–	–

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Planning and Development	HR COST BILLBOARDS	PD000000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			1 140	–	–	–	–
Planning and Development	OP COST BILLBOARDS	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			178	–	–	–	–
Planning and Development	RECOVERIES BILLBOARDS	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			1 170	546	596	600	623
Planning and Development	HR COST BILLBOARDS	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	1 560	1 152	1 210	1 272
Planning and Development	OP COST BILLBOARDS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	528	91	104	112
Planning and Development	RECOVERIES BILLBOARDS	PO002000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(585)	–	–	–	–
Planning and Development	EMPLOYMENT INCENTIVE INITIATIVE	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			1 786	–	–	–	–
Planning and Development	HR COST CORP STRAT PLAN	PD000000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			13 496	–	–	–	–
Planning and Development	OP COST CORP STRAT PLAN	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1	–	–	–	–
Planning and Development	OP COST CORPORATE STRATEGIC PLANNING	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			2 746	–	–	–	–
Planning and Development	RECOVERIES CORPORATE STRATEGY PLAN	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			13 366	6 248	7 389	7 446	7 753
Planning and Development	EMPLOYMENT INCENTIVE INITIATIVE	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			(1 786)	–	–	–	–
Planning and Development	HR COST CORP STRAT PLAN	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	13 777	15 780	16 570	17 399
Planning and Development	OP COST CORP STRAT PLAN	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	8	9	9	9
Planning and Development	OP COST CORPORATE STRATEGIC PLANNING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	4 167	3 386	3 468	3 583
Planning and Development	RECOVERIES CORPORATE STRATEGY PLAN	PO002000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(6 683)	–	–	–	–
Planning and Development	EMPLOYMENT INCENTIVE INITIATIVE	PO003023002000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			1 786	–	–	–	–
Planning and Development	OP COST DEVELOPMENT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			4 926	–	–	–	–
Planning and Development	RECOVERIES DEVELOPMENT	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			1 600	850	929	964	1 043
Planning and Development	OP COST DEVELOPMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	3 832	4 532	4 791	4 968
Planning and Development	RECOVERIES DEVELOPMENT	PO002000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(800)	–	–	–	–
Planning and Development	CAPITAL EXPENDITURE FRAMEWORK PLAN	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Strategic Management and Governance:Maste			Whole of the Municipality			326	–	–	–	–
Planning and Development	ECON DEV: AGRIC: ASSISTANCE & SUPPORT	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Agricultural:Assistance and Support			Whole of the Municipality			455	–	–	–	–
Planning and Development	HR COST ECONOMIC DEVELOPMENT	PD000000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			14 510	–	–	–	–
Planning and Development	OP COST ECONOMIC DEVELOPMENT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			113 723	–	–	–	–
Planning and Development	OP ECO DEV:T&S:OP:PVT ENT:CHIETA FUNDING	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			25	–	–	–	–
Planning and Development	POULTRY	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			108	–	–	–	–
Planning and Development	RECOVERIES ECONOMIC DEVELOPMENT	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			17 837	10 018	30 604	31 496	34 110
Planning and Development	SKILLS TRANSFER - BRICKLAYING	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			127	–	–	–	–
Planning and Development	SKILLS TRANSFER - PLUMBING	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			150	–	–	–	–
Planning and Development	CAPITAL EXPENDITURE FRAMEWORK PLAN	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Strategic Management and Governance:Maste			Whole of the Municipality			(326)	–	–	–	–
Planning and Development	ECON DEV: AGRIC: ASSISTANCE & SUPPORT	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Agricultural:Assistance and Support			Whole of the Municipality			(455)	–	–	–	–
Planning and Development	HR COST ECONOMIC DEVELOPMENT	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	17 188	18 898	19 843	20 836
Planning and Development	OP COST ECONOMIC DEVELOPMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	1 766	1 551	1 646	1 621
Planning and Development	OP ECO DEV:T&S:OP:PVT ENT:CHIETA FUNDING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Planning and Development	POULTRY	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			(108)	–	–	–	–
Planning and Development	RECOVERIES ECONOMIC DEVELOPMENT	PO002000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(8 919)	–	–	–	–
Planning and Development	SKILLS TRANSFER - BRICKLAYING	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			(127)	–	–	–	–
Planning and Development	SKILLS TRANSFER - PLUMBING	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			(150)	–	–	–	–
Planning and Development	ECON DEV: AGRIC: ASSISTANCE & SUPPORT	PO003001001000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Agricultural:Assistance and Support			Whole of the Municipality			455	165	157	157	162
Planning and Development	ECON DEV: AGRICULTURAL TRACTOR PROGRAMME	PO003001001000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Agricultural			Whole of the Municipality			–	–	21	21	21
Planning and Development	SKILLS TRANSFER - BRICKLAYING	PO003023002000000000000000000000000000_00002	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			127	200	190	190	196
Planning and Development	SKILLS TRANSFER - PLUMBING	PO003023002000000000000000000000000000_00003	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			150	–	–	–	–
Planning and Development	BAKE PRODUCE	PO003023002000000000000000000000000000_00004	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			–	22	–	–	–
Planning and Development	POULTRY	PO003023002000000000000000000000000000_00005	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Implems			Whole of the Municipality			108	167	158	158	163
Planning and Development	CAPITAL EXPENDITURE FRAMEWORK PLAN	PO003044011000000000000000000000000000_00002	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Strategic Management and Governance:Maste			Whole of the Municipality			326	–	–	–	–
Planning and Development	HR COST TOWN PLANNING	PD000000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			16 195	–	–	–	–
Planning and Development	OP COST TOWN PLANNING	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			427	–	–	–	–
Planning and Development	RECOVERIES TOWN PLANNING	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			17 001	8 777	10 750	10 730	11 029
Planning and Development	HR COST TOWN PLANNING	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	18 561	18 282	19 196	20 157
Planning and Development	OP COST TOWN PLANNING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	486	467	480	1 640
Planning and Development	RECOVERIES TOWN PLANNING	PO002000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(8 501)	–	–	–	–
Planning and Development	HR COST PROJECT MANAGEMENT	PD000000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			4 612	–	–	–	–
Planning and Development	OP COST PROJECT MANAGEMENT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			404	–	–	–	–
Planning and Development	RECOVERIES PROJECT MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			5 951	3 013	3 533	3 536	3 630
Planning and Development	HR COST PROJECT MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	10 234	6 521	6 846	7 191
Planning and Development	OP COST PROJECT MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	528	546	560	933
Planning and Development	RECOVERIES PROJECT MANAGEMENT	PO002000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(2 975)	–	–	–	–
Planning and Development	HR COST PROJECT MANAGEMENT ASSETS	PD000000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			9 600	–	–	–	–
Planning and Development	OP COST PROJECT MANAGEMENT ASSETS	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			4 078	–	–	–	–
Planning and Development	RECOVERIES PROJECT MANAGEMENT ASSETS	PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			(29 181)	(15 089)	(15 758)	(16 541)	(18 813)
Planning and Development	HR COST PROJECT MANAGEMENT ASSETS	PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			–	10 041	11 722	12 308	12 924
Planning and Development	OP COST PROJECT MANAGEMENT ASSETS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			–	4 129	4 140	4 342	6 002
Planning and Development	RECOVERIES PROJECT MANAGEMENT ASSETS	PO002000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			14 591	–	–	–	–
Planning and Development	EPW INTERNS COMPENSATION	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality			–	–	–	–	–
Planning and Development	EPWP INTEGRATION GRANT	PD000000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			28	–	–	–	–
Planning and Development	HR COST EPW	PD000000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			2 888	–	–	–	–
Planning and Development	EPW INTERNS COMPENSATION	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality			–	–	–	–	–
Planning and Development	EPWP INTEGRATION GRANT	PO002000000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			(28)	–	–	–	–
Planning and Development	HR COST EPW	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			(2 888)	–	–	–	–
Planning and Development	HR COST EPW	PO003016001000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			80	–	–	–	–
Planning and Development	EPWP INTEGRATION GRANT	PO003016001000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			28	42	58	–	–
Planning and Development	HR COST EPW	PO003016001000000000000000000000000000_00001	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			–	2 632	3 649	–	–
Planning and Development	HR COST EPW	PO003016001000000000000000000000000000_00002	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			2 808	–	–	–	–
Planning and Development	EPW INTERNS COMPENSATION	PO003050060000000000000000000000000000_00008	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality			–	–	–	–	–
Planning and Development	HR COST PMU	PD000000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			5 618	–	–	–	–
Planning and Development	OP COST PMU	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			225	–	–	–	–
Planning and Development	RECOVERIES PMU	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(19 594)	(8 760)	(8 101)	(8 496)	(33 243)
Planning and Development	HR COST PMU	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	7 609	7 722	8 109	8 515
Planning and Development	OP COST PMU	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			–	507	423	434	24 777
Planning and Development	RECOVERIES PMU	PO002000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			9 797	–	–	–	–
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			0	–	–	–	–
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			10	–	–	–	–
Public Safety	COST:PREV INTVL FIRE STATION BUILDING	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			2	–	–	–	–
Public Safety	HR COST FIRE FIGHTING	PD000000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			69 854	–	–	–	–
Public Safety	OP COST FIRE FIGHTING	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			14 566	–	–	–	–
Public Safety	PREV INTVL FIRE STATION BUILDING	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			108	–	–	–	–
Public Safety	RECOVERIES FIRE FIGHTING	PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			67 635	35 423	37 930	38 898	40 839
Public Safety	PREV INTVL FIRE STATION BUILDING	PO001002001001002001005002000000000000_00001	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			108	115	106	112	116
Public Safety	COST:PREV INTVL FIRE STATION BUILDING	PO001002001001002001005002000000000000_00002	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			2	20	21	22	23
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PO001002002002002001005002000000000000_00001	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			0	125	2 056	2 169	2 234
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PO001002002002002001005002000000000000_00002	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			10	23	24	25	27
Public Safety	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PO001002002002005000000000000000000000_00003	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	3	4	4	4
Public Safety	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00023	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	44	50	53	55
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(0)	–	–	–	–

R thousand													Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(10)	–	–	–	–
Public Safety	COST:PREV INTVL FIRE STATION BUILDING	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(2)	–	–	–	–
Public Safety	HR COST FIRE FIGHTING	PO00200000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	71 006	77 086	80 934	84 979
Public Safety	OP COST FIRE FIGHTING	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	13 099	13 526	14 208	16 553
Public Safety	PREV INTVL FIRE STATION BUILDING	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(108)	–	–	–	–
Public Safety	RECOVERIES FIRE FIGHTING	PO00200000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			(33 818)	–	–	–	–
Public Safety	COVID 19: FUNERALS EMERGENCY PERSONNEL	PO00301400200000000000000000000009	Typical Work Streams	Crte a better South Africa and contribute to a bet	Growth	Typical Work Streams:Emergency and Disaster Management:Disaste			Whole of the Municipality			–	139	–	–	–
Road Transport	OP COST RAILWAY SIDINGS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			132	–	–	–	–
Road Transport	PREV INTVL RAILS AND BALLAST	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			547	–	–	–	–
Road Transport	REV RAILWAY SIDINGS SALES	PD00000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			–	3	4	5	5
Road Transport	PREV INTVL RAILS AND BALLAST	PO00100100100100500100200000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			547	1 355	1 287	1 358	1 405
Road Transport	OP COST RAILWAY SIDINGS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	134	134	130	966
Road Transport	PREV INTVL RAILS AND BALLAST	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(547)	–	–	–	–
Road Transport	CORRECT EMERGENCY INFRASTRUCT ROAD LAND	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			568	–	–	–	–
Road Transport	CORRECT PLANNED ROAD MARKINGS & SIGNS	PD00000000000000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			672	–	–	–	–
Road Transport	CORRECT PLANNED ROAD TRAFFIC SIGNALS	PD00000000000000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			168	–	–	–	–
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 939	–	–	–	–
Road Transport	COST:PREV INTVL TRAFFIC SIGNS	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			475	–	–	–	–
Road Transport	HR COST URBAN ROADS	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			37 285	–	–	–	–
Road Transport	OP COST URBAN ROADS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			84 546	–	–	–	–
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			6 211	–	–	–	–
Road Transport	PREV INTVL ROAD MARKINGS & SIGNS	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			412	–	–	–	–
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			348	–	–	–	–
Road Transport	PREV INTVL ROAD TRAFFIC SIGNALS	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			174	–	–	–	–
Road Transport	PREV INTVL TRAFFIC SIGNS	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			676	–	–	–	–
Road Transport	RECOVERIES URBAN ROADS	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			69 781	19 111	24 026	24 122	29 242
Road Transport	ROADS & STORMW: SITE VISITS AND MEETINGS	PD00000000000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			7	–	–	–	–
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PO00100100100100200100000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			6 211	8 591	7 920	8 355	8 609
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PO00100100100100200100100000000000_00006	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 939	19 688	20 721	21 757	22 845
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PO00100100100100200200200000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			348	562	682	719	741
Road Transport	COST:PREV INTVL ROAD STRUCTURES	PO00100100100100200200200000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	912	960	1 008	1 058
Road Transport	PREV INTVL TRAFFIC SIGNS	PO00100100100100200300200000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			676	305	299	306	315
Road Transport	COST:PREV INTVL TRAFFIC SIGNS	PO00100100100100200300200000000000_00006	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			475	2 590	2 726	2 862	3 005
Road Transport	PREV INTVL ROAD MARKINGS & SIGNS	PO00100100100100200300200000000000_00007	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			412	750	713	752	774
Road Transport	PREV INTVL ROAD TRAFFIC SIGNALS	PO00100100100100200300200000000000_00008	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			174	397	377	398	412
Road Transport	CORRECT PLANNED ROAD MARKINGS & SIGNS	PO00100100200100200300200000000000_00004	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			672	497	472	498	513
Road Transport	CORRECT PLANNED ROAD TRAFFIC SIGNALS	PO00100100200100200300200000000000_00005	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			168	420	399	421	435
Road Transport	CORRECT EMERGENCY INFRASTRUCT ROAD LAND	PO00100100200200200100100000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			568	349	586	618	639
Road Transport	CORRECT EMERGENCY ROAD STRUCT PEDBRIDGES	PO00100100200200200200200000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			–	–	240	253	261
Road Transport	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PO00100200200200500000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	–	64	67	69
Road Transport	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00009	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	330	409	417	431
Road Transport	CORRECT EMERGENCY INFRASTRUCT ROAD LAND	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			(568)	–	–	–	–
Road Transport	CORRECT PLANNED ROAD MARKINGS & SIGNS	PO00200000000000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			(672)	–	–	–	–
Road Transport	CORRECT PLANNED ROAD TRAFFIC SIGNALS	PO00200000000000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			(168)	–	–	–	–
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(3 939)	–	–	–	–
Road Transport	COST:PREV INTVL TRAFFIC SIGNS	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(475)	–	–	–	–
Road Transport	HR COST URBAN ROADS	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	36 971	42 819	44 961	47 209
Road Transport	OP COST URBAN ROADS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	63 380	82 874	65 435	38 136
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(6 211)	–	–	–	–
Road Transport	PREV INTVL ROAD MARKINGS & SIGNS	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(412)	–	–	–	–
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(348)	–	–	–	–
Road Transport	PREV INTVL ROAD TRAFFIC SIGNALS	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(174)	–	–	–	–
Road Transport	PREV INTVL TRAFFIC SIGNS	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(676)	–	–	–	–
Road Transport	RECOVERIES URBAN ROADS	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(34 890)	–	–	–	–
Road Transport	ROADS & STORMW: SITE VISITS AND MEETINGS	PO00200000000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			(7)	–	–	–	–
Road Transport	ROADS & STORMW: SITE VISITS AND MEETINGS	PO00301700500000000000000000000037	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			7	–	–	–	–
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			510	–	–	–	–
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			325	–	–	–	–
Road Transport	CORRECT EMERGENCY ROAD STRUCT PEDBRIDGES	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			99	–	–	–	–
Road Transport	CORRECT PLANNED INFRSTR ROADS LAND	PD00000000000000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			3 405	–	–	–	–
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 051	–	–	–	–
Road Transport	HR COST RURAL ROADS	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			36 720	–	–	–	–
Road Transport	OP COST RURAL ROADS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			7 307	–	–	–	–
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			34 060	–	–	–	–
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			408	–	–	–	–
Road Transport	RECOVERIES RURAL ROADS	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			38 570	12 567	10 248	10 434	15 239
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PO00100100100100200100100000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			34 060	31 882	31 799	33 548	34 564
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PO00100100100100200100100000000000_00007	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 051	14 650	15 419	16 190	17 000
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PO00100100100100200200200000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			408	99	94	99	103
Road Transport	CORRECT PLANNED INFRSTR ROADS LAND	PO00100100200100200100100000000000_00004	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			3 405	–	–	–	–
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PO00100100200200200100100000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			510	444	644	679	703
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PO00100100200200200100100000000000_00007	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			325	–	–	–	–
Road Transport	CORRECT EMERGENCY ROAD STRUCT PEDBRIDGES	PO00100100200200200200200000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			99	–	200	211	218
Road Transport	PREV INTVL MACHINERY & EQUIPMENT	PO00100200100100900000000000000000_00005	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	1	1	1	1
Road Transport	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00024	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	7	7	7	7
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			(510)	–	–	–	–
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			(325)	–	–	–	–
Road Transport	CORRECT EMERGENCY ROAD STRUCT PEDBRIDGES	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			(99)	–	–	–	–
Road Transport	CORRECT PLANNED INFRSTR ROADS LAND	PO00200000000000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			(3 405)	–	–	–	–
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(1 051)	–	–	–	–
Road Transport	HR COST RURAL ROADS	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	38 553	42 423	44 545	46 772
Road Transport	OP COST RURAL ROADS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	4 778	5 316	5 419	5 344
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(34 060)	–	–	–	–
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(408)	–	–	–	–
Road Transport	RECOVERIES RURAL ROADS	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(19 285)	–	–	–	–
Road Transport	COST:CORRECT EMERGENCY TAXI RANK BUILDS	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			10	–	–	–	–
Road Transport	HR COST TAXI RANKS	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			854	–	–	–	–
Road Transport	OP COST TAXI RANKS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			2 722	–	–	–	–
Road Transport	RECOVERIES TAXI RANKS	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			3 891	920	899	943	1 015
Road Transport	COST:CORRECT EMERGENCY TAXI RANK BUILDS	PO00100200200200200100200000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			10	–	–	–	–
Road Transport	COST:CORRECT EMERGENCY TAXI RANK BUILDS	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			(10)	–	–	–	–
Road Transport	HR COST TAXI RANKS	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	925	942	990	1 040
Road Transport	OP COST TAXI RANKS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	9 420	3 296	3 355	1 880
Road Transport	RECOVERIES TAXI RANKS	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(1 945)	–	–	–	–
Public Safety	EXP TRAFFIC & PARKING: HULAMIN SPONSOR	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			64	–	–	–	–

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Public Safety	HR COST TRAFF & PARKING: HULAMIN SPONSOR	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			2 685	–	–	–	–
Public Safety	HR COST TRAFFIC & PARKING CONTROL	PD000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			49 609	–	–	–	–
Public Safety	OP COST TRAFFIC AND PARKING CONTROL	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			4 231	–	–	–	–
Public Safety	PREV INTVL MACHINERY & EQUIPMENT	PD000000000000000000000000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			5	–	–	–	–
Public Safety	RECOVERIES TRAFFIC & PARKING CONTROL	PD000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			49 669	28 276	31 459	32 099	33 725
Public Safety	REV TRAFFIC & PARKING CONTROL PENALTIES	PD000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			7 900	–	–	–	–
Public Safety	PREV INTVL MACHINERY & EQUIPMENT	PD001002001001009000000000000000000_00020	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			5	6	4	4	4
Public Safety	EXP TRAFFIC & PARKING: HULAMIN SPONSOR	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	38	31	32	34
Public Safety	HR COST TRAFF & PARKING: HULAMIN SPONSOR	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	3 715	2 974	3 122	3 279
Public Safety	HR COST TRAFFIC & PARKING CONTROL	PD002000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	40 488	53 256	55 920	58 717
Public Safety	OP COST TRAFFIC AND PARKING CONTROL	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	33 036	13 366	13 385	13 834
Public Safety	PREV INTVL MACHINERY & EQUIPMENT	PD002000000000000000000000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(5)	–	–	–	–
Public Safety	RECOVERIES TRAFFIC & PARKING CONTROL	PD002000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			(24 834)	–	–	–	–
Public Safety	REV TRAFFIC & PARKING CONTROL PENALTIES	PD002000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			(3 950)	–	–	–	–
Road Transport	HR COST TRAFFIC REGULATION	PD000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			13 411	–	–	–	–
Road Transport	OP COST TRAFFIC REGULATION	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			1 356	–	–	–	–
Road Transport	RECOVERIES TRAFFIC REGULATION	PD000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			13 200	6 467	7 498	7 539	7 840
Road Transport	HR COST TRAFFIC REGULATION	PD002000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	13 517	15 254	16 017	16 819
Road Transport	OP COST TRAFFIC REGULATION	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	961	963	1 026	2 469
Road Transport	RECOVERIES TRAFFIC REGULATION	PD002000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(6 600)	–	–	–	–
Sport and Recreation	HR COST BEACHES	PD000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			8 788	–	–	–	–
Sport and Recreation	OP COST BEACHES	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			7 289	–	–	–	–
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PD000000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			75	–	–	–	–
Sport and Recreation	RECOVERIES BEACHES	PD000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			8 963	4 191	3 487	3 622	3 931
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PD001002001001002002002002000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			75	134	175	185	191
Sport and Recreation	COST:PREV INTVL OUTDOOR BUILDINGS	PD001002001001002002002002000000000_00009	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	298	314	329	346
Sport and Recreation	PREV INTVL MACHINERY & EQUIPMENT	PD001002001001009000000000000000000_00021	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	43	69	73	76
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PD001002002002002002002002000000000_00004	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	32	30	32	33
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD001002002002009000000000000000000_00025	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	–	11	11	12
Sport and Recreation	HR COST BEACHES	PD002000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	13 375	13 203	13 864	14 558
Sport and Recreation	OP COST BEACHES	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	8 402	9 753	10 296	12 573
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PD002000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(75)	–	–	–	–
Sport and Recreation	RECOVERIES BEACHES	PD002000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(4 482)	–	–	–	–
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD000000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			1 165	–	–	–	–
Sport and Recreation	COST:PREV INTVL COMM FACIL PARK LAND	PD000000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			24 425	–	–	–	–
Sport and Recreation	HR COST COMM PARKS	PD000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			55 646	–	–	–	–
Sport and Recreation	OP COST COMM PARKS	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			11 744	–	–	–	–
Sport and Recreation	PREV INTVL COMM PARKS: FIX CONTR	PD000000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			6 576	–	–	–	–
Sport and Recreation	RECOVERIES COMMUNITY PARKS	PD000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			1 129	(37 821)	(41 044)	(43 667)	(45 334)
Sport and Recreation	SPECIAL EVENTS AND FUNCTIONS - ARBOR DAY	PD000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			27	–	–	–	–
Sport and Recreation	PREV INTVL COMM PARKS: FIX CONTR	PD001002001001002001013001000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			6 576	5 100	4 845	5 112	5 290
Sport and Recreation	COST:PREV INTVL COMM FACIL PARK LAND	PD001002001001002001013001000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			24 425	63 125	66 439	69 761	73 249
Sport and Recreation	PREV INTVL ELEC FACILITIES PARK LAND	PD001002001001002001013001000000000_00004	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	325	308	325	337
Sport and Recreation	PREV INTVL COMM PARKS: PRUNING & OTHER	PD001002001001002001013001000000000_00005	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	1 000	950	1 002	1 037
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD001002002002009000000000000000000_00026	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			1 165	1 454	1 381	1 457	1 501
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD002000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			(1 165)	–	–	–	–
Sport and Recreation	COST:PREV INTVL COMM FACIL PARK LAND	PD002000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(24 425)	–	–	–	–
Sport and Recreation	HR COST COMM PARKS	PD002000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	57 574	65 665	68 948	72 396
Sport and Recreation	OP COST COMM PARKS	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	14 238	14 583	14 447	14 163
Sport and Recreation	PREV INTVL COMM PARKS: FIX CONTR	PD002000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(6 576)	–	–	–	–
Sport and Recreation	RECOVERIES COMMUNITY PARKS	PD002000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(564)	–	–	–	–
Sport and Recreation	SPECIAL EVENTS AND FUNCTIONS - ARBOR DAY	PD002000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			(27)	–	–	–	–
Sport and Recreation	SPECIAL EVENTS AND FUNCTIONS - ARBOR DAY	PD003017005000000000000000000000000_00046	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			27	35	–	–	–
Public Safety	LIC&CNT ANIMALS: OP COST	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			783	–	–	–	–
Public Safety	LIC&CNT ANIMALS: RECOVERIES	PD000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			270	169	148	153	166
Public Safety	LIC&CNT ANIMALS: OP COST	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			–	868	824	824	849
Public Safety	LIC&CNT ANIMALS: RECOVERIES	PD002000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			(135)	–	–	–	–
Community and Social Services	CHORAL MUSIC COMPETITION	PD000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			158	–	–	–	–
Community and Social Services	FILMING AND PRODUCTION SERVICES WORKSHOP	PD000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Community Develop			Whole of the Municipality			29	–	–	–	–
Community and Social Services	HR COST CULTURAL MATTERS	PD000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			795	–	–	–	–
Community and Social Services	INGOMA COMPETITION	PD000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			424	–	–	–	–
Community and Social Services	LITERACY MONTH CELEBRATION	PD000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Education and Train			Whole of the Municipality			18	–	–	–	–
Community and Social Services	MR AND MISS UMHLATHUZE COMPETITION	PD000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			10	–	–	–	–
Community and Social Services	OP COST CULTURAL MATTERS	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			626	–	–	–	–
Community and Social Services	RECOVERIES CULTURAL MATTERS	PD000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			1 962	1 109	605	628	680
Community and Social Services	THUSONG SERVICES CENTRES KUBANTU EVENT	PD000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			140	–	–	–	–
Community and Social Services	UMHLATHUZE ANNUAL LOCAL REED DANCE CEREM	PD000000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			892	–	–	–	–
Community and Social Services	CHORAL MUSIC COMPETITION	PD002000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			(158)	–	–	–	–
Community and Social Services	FILMING AND PRODUCTION SERVICES WORKSHOP	PD002000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Community Develop			Whole of the Municipality			(29)	–	–	–	–
Community and Social Services	HR COST CULTURAL MATTERS	PD002000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	2 275	946	994	1 044
Community and Social Services	INGOMA COMPETITION	PD002000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			(424)	–	–	–	–
Community and Social Services	LITERACY MONTH CELEBRATION	PD002000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Education and Train			Whole of the Municipality			(18)	–	–	–	–
Community and Social Services	MR AND MISS UMHLATHUZE COMPETITION	PD002000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			(10)	–	–	–	–
Community and Social Services	OP COST CULTURAL MATTERS	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	641	922	923	951
Community and Social Services	RECOVERIES CULTURAL MATTERS	PD002000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(981)	–	–	–	–
Community and Social Services	THUSONG SERVICES CENTRES KUBANTU EVENT	PD002000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			(140)	–	–	–	–
Community and Social Services	UMHLATHUZE ANNUAL LOCAL REED DANCE CEREM	PD002000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			(892)	–	–	–	–
Community and Social Services	FILMING AND PRODUCTION SERVICES WORKSHOP	PD003007003000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Community Develop			Whole of the Municipality			29	–	–	–	–
Community and Social Services	LITERACY MONTH CELEBRATION	PD003007005000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Education and Train			Whole of the Municipality			18	22	3	3	3
Community and Social Services	ISIBAYA AMADODA	PD003007011000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Gender Developmer			Whole of the Municipality			–	84	80	80	82
Community and Social Services	LIBRARY WEEK CELEBRATION 20-26 MAR 2024	PD003007014000000000000000000000000_00004	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Library Programmes			Whole of the Municipality			–	12	2	2	2
Community and Social Services	UMHLATHUZE ANNUAL LOCAL REED DANCE CEREM	PD003026001000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			892	1 082	556	555	572
Community and Social Services	MR AND MISS UMHLATHUZE COMPETITION	PD003026001000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			10	602	462	462	476
Community and Social Services	THUSONG SERVICES CENTRES KUBANTU EVENT	PD003026001000000000000000000000000_00003	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			140	129	47	47	48
Community and Social Services	AMACIKO	PD003026001000000000000000000000000_00007	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			–	95	90	91	93
Community and Social Services	DRAMA	PD003026001000000000000000000000000_00008	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			–	95	90	91	93
Community and Social Services	CHORAL MUSIC COMPETITION	PD003026003000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			158	–	–	–	–
Community and Social Services	INGOMA COMPETITION	PD003026003000000000000000000000000_00003	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			424	622	472	472	486
Sport and Recreation	OP COST CARAVAN PARK	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			2	–	–	–	–
Sport and Recreation	OP COST CARAVAN PARK	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Sport and Recreation	HR COST PARKS ADMIN	PD000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			6 481	–	–	–	–
Sport and Recreation	OP COST PARKS ADMIN	PD000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			498	–	–	–	–
Sport and Recreation	RECOVERIES PARKS ADMIN	PD000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			8 099	3 977	4 998	4 983	5 103
Sport and Recreation	HR COST PARKS ADMIN	PD002000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	5 873	7 164	7 523	7 899
Sport and Recreation	OP COST PARKS ADMIN	PD002000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	724	611	631	1 049

R thousand													Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sport and Recreation	RECOVERIES PARKS ADMIN	PO00200000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				(4 050)	–	–	–	–
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				211	–	–	–	–
Sport and Recreation	HR COST SWIMMING POOLS	PD00000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				17 486	–	–	–	–
Sport and Recreation	OP COST SWIMMING POOLS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				5 211	–	–	–	–
Sport and Recreation	RECOVERIES SWIMMING POOLS	PD00000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				16 814	7 917	7 128	7 311	7 785
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO00100200100100200200200200000000_00003	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				–	54	70	74	76
Sport and Recreation	COST:PREV INTVL OUTDOOR BUILDINGS	PO00100200100100200200200200000000_00010	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				–	322	339	356	374
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PO00100200200200200200200200000000_00007	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				211	10	18	19	20
Sport and Recreation	COST:CORRECT EMERGENCY OUTDOOR BUILDINGS	PO00100200200200200200200200000000_00014	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				–	33	34	36	38
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00028	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality				–	38	–	–	–
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				(211)	–	–	–	–
Sport and Recreation	HR COST SWIMMING POOLS	PO00200000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	20 875	20 020	21 021	22 073
Sport and Recreation	OP COST SWIMMING POOLS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	11 879	14 105	14 375	20 950
Sport and Recreation	RECOVERIES SWIMMING POOLS	PO00200000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				(8 407)	–	–	–	–
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				54	–	–	–	–
Sport and Recreation	COST:CORRECT EMERGENCY OUTDOOR BUILDINGS	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				178	–	–	–	–
Sport and Recreation	HR COST SPORT DEVELOPMENT	PD00000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				9 329	–	–	–	–
Sport and Recreation	OP COST SPORT DEVELOPMENT	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				9 478	–	–	–	–
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				402	–	–	–	–
Sport and Recreation	RECOVERIES SPORT DEV	PD00000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				18 084	6 310	5 830	5 989	6 385
Sport and Recreation	SPORTS DEVELOPMENT: GOLDEN & DISAB GAMES	PD00000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality				141	–	–	–	–
Sport and Recreation	SPORTS DEVELOPMENT: SALGA GAMES	PD00000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality				1 080	–	–	–	–
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO00100200100100200200200200000000_00004	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				402	909	721	761	786
Sport and Recreation	COST:PREV INTVL OUTDOOR BUILDINGS	PO00100200100100200200200200000000_00011	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				–	322	339	356	373
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PO00100200200200200200200200000000_00008	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				54	137	272	287	296
Sport and Recreation	COST:CORRECT EMERGENCY OUTDOOR BUILDINGS	PO00100200200200200200200200000000_00015	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				178	33	35	37	39
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00029	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality				–	59	151	159	164
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				(54)	–	–	–	–
Sport and Recreation	COST:CORRECT EMERGENCY OUTDOOR BUILDINGS	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				(178)	–	–	–	–
Sport and Recreation	HR COST SPORT DEVELOPMENT	PO00200000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	10 761	9 574	10 053	10 556
Sport and Recreation	OP COST REV & EXP	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	104	156	46	–
Sport and Recreation	OP COST SPORT DEVELOPMENT	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	9 862	10 285	10 695	10 561
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				(402)	–	–	–	–
Sport and Recreation	RECOVERIES SPORT DEV	PO00200000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				(9 042)	–	–	–	–
Sport and Recreation	SPORTS DEVELOPMENT: GOLDEN & DISAB GAMES	PO00200000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality				(141)	–	–	–	–
Sport and Recreation	SPORTS DEVELOPMENT: SALGA GAMES	PO00200000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality				(1 080)	–	–	–	–
Sport and Recreation	SPORTS DEVELOPMENT: SALGA GAMES	PO00304300100000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality				1 080	2 084	1 058	1 058	1 090
Sport and Recreation	SPORTS DEVELOPMENT: GOLDEN & DISAB GAMES	PO00304300100000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality				141	299	206	206	212
Sport and Recreation	OP COST STADIUMS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				8 660	–	–	–	–
Sport and Recreation	RECOVERIES STADIUMS	PD00000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				6 023	3 324	3 902	4 195	4 430
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO00100200100100200200200200000000_00005	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				–	–	24	26	27
Sport and Recreation	OP COST STADIUMS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	8 472	8 102	7 374	466
Sport and Recreation	RECOVERIES STADIUMS	PO00200000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				(3 012)	–	–	–	–
Waste Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality				522	–	–	–	–
Waste Management	EXP SOLID WASTE EQUITABLE SHARE	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				3 517	–	–	–	–
Waste Management	HR COST SOLID WASTE	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				78 682	–	–	–	–
Waste Management	OP COST SOLID WASTE	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				24 686	–	–	–	–
Waste Management	RECOVERIES SOLID WASTE	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				77 155	47 094	47 413	48 925	53 645
Waste Management	SOLID WASTE CASH BACKED RESERVES	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	SOLID WASTE T&S:CP:KZN:COGTA	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	SOLID WASTE T&S:OP:KZN:CAPACITY	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				142	–	–	–	–
Waste Management	SOLID WASTE T&S:OP:KZN:EXC AWARDS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				5	–	–	–	–
Waste Management	PREV INTVL MUNICIPAL BUILDINGS	PO00100200100100300100100200000000_00024	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				–	12	200	211	218
Waste Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000_00010	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality				522	77	100	106	109
Waste Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00200000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality				(522)	–	–	–	–
Waste Management	EXP SOLID WASTE EQUITABLE SHARE	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	HR COST SOLID WASTE	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	74 331	82 829	82 011	86 112
Waste Management	OP COST SOLID WASTE	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	35 315	30 734	32 362	38 921
Waste Management	RECOVERIES SOLID WASTE	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(38 577)	–	–	–	–
Waste Management	SOLID WASTE CASH BACKED RESERVES	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	SOLID WASTE T&S:CP:KZN:COGTA	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	SOLID WASTE T&S:OP:KZN:CAPACITY	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	SOLID WASTE T&S:OP:KZN:EXC AWARDS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	SOLID WASTE: REFUSE REMOVAL - BINS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	149	300	300	309
Waste Management	SOLID WASTE CASH BACKED RESERVES		Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	SOLID WASTE T&S:CP:KZN:COGTA		Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Management	HR COST STREET CLEANING	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				28 120	–	–	–	–
Waste Management	IE:CS:CATERING SERVICES	PD00000000000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				51	–	–	–	–
Waste Management	OP COST STREET CLEANING	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				5 366	–	–	–	–
Waste Management	RECOVERIES STREET CLEANING	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				23 305	15 771	17 132	17 599	18 639
Waste Management	HR COST STREET CLEANING	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	26 643	30 490	30 534	32 061
Waste Management	IE:CS:CATERING SERVICES	PO00200000000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				(51)	–	–	–	–
Waste Management	OP COST STREET CLEANING	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	4 466	2 136	2 173	2 253
Waste Management	OP COST STREET CLEANING	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	600	–	–	–
Waste Management	RECOVERIES STREET CLEANING	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(11 653)	–	–	–	–
Waste Management	IE:CS:CATERING SERVICES	PO00301700500000000000000000000000_00054	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				51	–	–	–	–
Waste Water Management	HR COST PUBLIC TOILETS	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				770	–	–	–	–
Waste Water Management	OP COST PUBLIC TOILETS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				869	–	–	–	–
Waste Water Management	RECOVERIES PUBLIC TOILETS	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				856	516	364	378	410
Waste Water Management	PREV INTVL PUBLIC ABLUTION BUILDINGS	PO00100200100100200201016020000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				–	13	–	–	–
Waste Water Management	CORRECT EMERGENCY PUBL ABLUTION BUILDING	PO00100200200200200101602000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				–	7	–	–	–
Waste Water Management	COST:CORR EMERGENCY PUBL ABLUTION BUILD	PO00100200200200200101602000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality				–	14	15	16	16
Waste Water Management	HR COST PUBLIC TOILETS	PO00200000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	1 657	929	972	1 020
Waste Water Management	OP COST PUBLIC TOILETS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	1 046	1 034	1 132	1 072
Waste Water Management	RECOVERIES PUBLIC TOILETS	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(428)	–	–	–	–
Waste Water Management	OP COST EFFLUENT PIPELINE	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				854	–	–	–	–
Waste Water Management	RECOVERIES EFFLUENT PIPELINE	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				236	108	167	174	188
Waste Water Management	OP COST EFFLUENT PIPELINE	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	995	1 030	1 155	1 238
Waste Water Management	RECOVERIES EFFLUENT PIPELINE	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(118)	–	–	–	–
Waste Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality				5 477	–	–	–	–
Waste Water Management	CORRECT EMERGENCY PSTATN BUILDING	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				487	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY PSTATN BUILDINGS	PD00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				347	–	–	–	–
Waste Water Management	COST:PREV INTVL PSTATN BUILDING	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				491	–	–	–	–
Waste Water Management	HR COST PUMP STATION	PD00000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				14 590	–	–	–	–
Waste Water Management	OP COST PUMP STATION	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				19 881	–	–	–	–

R thousand													Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Management	PREV INTVL PSTATN BUILDING	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				1 966	–	–	–	–
Waste Water Management	PREV INTVL SANIT. PSTATN ELECTRICAL	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				2 485	–	–	–	–
Waste Water Management	RECOVERIES PUMP STATION	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				35 001	3 849	4 205	4 140	4 483
Waste Water Management	PREV INTVL PSTATN BUILDING	PO001001001001008001003000000000000000_00001	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				1 966	1 596	1 516	1 600	1 656
Waste Water Management	COST:PREV INTVL PSTATN BUILDING	PO001001001001008001003000000000000000_00004	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				491	14 429	15 186	15 946	16 743
Waste Water Management	PREV INTVL SANIT. PSTATN ELECTRICAL	PO001001001001008001006000000000000000_00001	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				2 485	2 207	1 118	1 180	1 221
Waste Water Management	COST:PREV INTVL SANIT PSTATN ELECTRICAL	PO001001001001008001006000000000000000_00002	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				–	258	272	285	300
Waste Water Management	CORRECT EMERGENCY PSTATN BUILDING	PO001001002002008001003000000000000000_00001	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				487	546	519	547	565
Waste Water Management	COST:CORRECT EMERGENCY PSTATN BUILDINGS	PO001001002002008001003000000000000000_00004	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				347	3 931	4 137	4 344	4 561
Waste Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009001000000000000000000_00030	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality				5 477	7 027	7 654	7 991	8 203
Waste Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality				(5 477)	–	–	–	–
Waste Water Management	CORRECT EMERGENCY PSTATN BUILDING	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				(487)	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY PSTATN BUILDINGS	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				(347)	–	–	–	–
Waste Water Management	COST:PREV INTVL PSTATN BUILDING	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(491)	–	–	–	–
Waste Water Management	HR COST PUMP STATION	PO002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	16 260	18 500	19 426	20 398
Waste Water Management	OP COST PUMP STATION	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	20 962	21 350	20 185	34 087
Waste Water Management	PREV INTVL PSTATN BUILDING	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(1 966)	–	–	–	–
Waste Water Management	PREV INTVL SANIT. PSTATN ELECTRICAL	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(2 485)	–	–	–	–
Waste Water Management	RECOVERIES PUMP STATION	PO002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(17 501)	–	–	–	–
Waste Water Management	CORRECT EMERGENCY SANIT. RET. PIPES	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				3 441	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY SANIT. RET. PIPE	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				3 917	–	–	–	–
Waste Water Management	COST:PREV INTVL SANIT. RET. PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				259	–	–	–	–
Waste Water Management	EXP SEWERAGE NETWORK EQUITABLE SHARE	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				4 745	–	–	–	–
Waste Water Management	HR COST SEWAGE NETWORK	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				38 835	–	–	–	–
Waste Water Management	OP COST SEWERAGE NETWORK	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				39 420	–	–	–	–
Waste Water Management	PREV INTVL SANIT. RET. PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				1 184	–	–	–	–
Waste Water Management	RECOVERIES SEWAGE NETWORK	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				86 626	29 333	29 097	29 654	30 976
Waste Water Management	PREV INTVL SANIT. RET. PIPES	PO001001001001008002002000000000000000_00002	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				1 184	1 272	2 108	2 175	2 218
Waste Water Management	COST:PREV INTVL SANIT. RET. PIPES	PO001001001001008002002000000000000000_00004	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				259	7 844	8 256	8 669	9 102
Waste Water Management	CORRECT EMERGENCY SANIT. RET. PIPES	PO001001002002008002002000000000000000_00002	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				3 441	3 928	3 309	3 442	3 525
Waste Water Management	COST:CORRECT EMERGENCY SANIT. RET. PIPE	PO001001002002008002002000000000000000_00004	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				3 917	9 837	10 353	10 871	11 414
Waste Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009001000000000000000000_00031	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality				–	66	62	66	68
Waste Water Management	CORRECT EMERGENCY SANIT. RET. PIPES	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				(3 441)	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY SANIT. RET. PIPE	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality				(3 917)	–	–	–	–
Waste Water Management	COST:PREV INTVL SANIT. RET. PIPES	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(259)	–	–	–	–
Waste Water Management	EXP SEWERAGE NETWORK EQUITABLE SHARE	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Waste Water Management	HR COST SEWAGE NETWORK	PO002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	37 640	40 432	40 998	43 049
Waste Water Management	OP COST SEWERAGE NETWORK	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	44 879	45 023	41 816	36 731
Waste Water Management	PREV INTVL SANIT. RET. PIPES	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(1 184)	–	–	–	–
Waste Water Management	RECOVERIES SEWAGE NETWORK	PO002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(43 313)	–	–	–	–
Waste Water Management	CORRECT EMERGENCY STORM WATER CONV PIPES	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				1 966	–	–	–	–
Waste Water Management	CORRECT EMERGENCY STORM WATER DRAIN	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				(0)	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY STORM WATER DRAIN	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				1 242	–	–	–	–
Waste Water Management	HR COST STORM WATER MANAGEMENT	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				2 467	–	–	–	–
Waste Water Management	OP COST STORM WATER MANAGEMENT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				18 510	–	–	–	–
Waste Water Management	PREV INTVL STORM WATER DRAIN	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				7 655	–	–	–	–
Waste Water Management	PREV INTVL SWATER CONV PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				1 768	–	–	–	–
Waste Water Management	RECOVERIES STORM WATER MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				8 257	1 955	1 314	1 317	1 562
Waste Water Management	PREV INTVL STORM WATER DRAIN	PO001001001001003001003000000000000000_00002	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				7 655	8 397	6 618	6 857	7 085
Waste Water Management	PREV INTVL SWATER CONV PIPES	PO001001001001003002006000000000000000_00002	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				1 768	460	600	600	618
Waste Water Management	COST:PREV INTVL STORM WATER CONV PIPES	PO001001001001003002006000000000000000_00003	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				–	934	983	1 033	1 084
Waste Water Management	CORRECT EMERGENCY STORM WATER DRAIN	PO001001002002003001003000000000000000_00001	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				(0)	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY STORM WATER DRAIN	PO001001002002003001003000000000000000_00004	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				1 242	5 473	5 760	6 048	6 350
Waste Water Management	CORRECT EMERGENCY STORM WATER CONV PIPES	PO001001002002003002006000000000000000_00001	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				1 966	846	804	848	877
Waste Water Management	CORRECT EMERGENCY STORM WATER CONV PIPES	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				(1 966)	–	–	–	–
Waste Water Management	CORRECT EMERGENCY STORM WATER DRAIN	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				0	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY STORM WATER DRAIN	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality				(1 242)	–	–	–	–
Waste Water Management	HR COST STORM WATER MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	3 571	1 448	1 521	1 598
Waste Water Management	OP COST STORM WATER MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	18 631	17 883	17 975	7 113
Waste Water Management	PREV INTVL STORM WATER DRAIN	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(7 655)	–	–	–	–
Waste Water Management	PREV INTVL SWATER CONV PIPES	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(1 768)	–	–	–	–
Waste Water Management	RECOVERIES STORM WATER MANAGEMENT	PO002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(4 128)	–	–	–	–
Waste Water Management	HR COST W/WATER TREATMENT	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				18 349	–	–	–	–
Waste Water Management	OP COST TREATMENT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				44 998	–	–	–	–
Waste Water Management	PREV COND: WWT TREATM: EXT FACILITIES	PD000000000000000000000000000000000000	Preventative Maintenan: Conditional Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Condition Base			Whole of the Municipality				5 631	–	–	–	–
Waste Water Management	PREV INTVL SWATER CONV PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				6 274	–	–	–	–
Waste Water Management	RECOVERIES TREATMENT	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				44 108	22 129	22 668	23 429	32 248
Waste Water Management	PREV INTVL: WWT: EXT FACILITIES	PO001001001001008003002000000000000000_00001	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				–	1 033	–	–	–
Waste Water Management	PREV INTVL SWATER CONV PIPES	PO001001001001008003004000000000000000_00001	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				6 274	6 099	6 269	6 614	6 840
Waste Water Management	PREV COND: WWT TREATM: EXT FACILITIES	PO001001001002008003002000000000000000_00001	Preventative Maintenan: Conditional Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Condition Base			Whole of the Municipality				5 631	6 137	6 305	6 652	6 884
Waste Water Management	HR COST W/WATER TREATMENT	PO002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	20 080	21 687	22 090	23 195
Waste Water Management	OP COST TREATMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	45 560	52 284	53 543	54 125
Waste Water Management	PREV COND: WWT TREATM: EXT FACILITIES	PO002000000000000000000000000000000000	Preventative Maintenan: Conditional Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Condition Base			Whole of the Municipality				(5 631)	–	–	–	–
Waste Water Management	PREV INTVL SWATER CONV PIPES	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(6 274)	–	–	–	–
Waste Water Management	RECOVERIES TREATMENT	PO002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(22 054)	–	–	–	–
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality				205	–	–	–	–
Water Management	HR COST SCIENTIFIC SERVICE	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				16 092	–	–	–	–
Water Management	OP COST SCIENTIFIC SERVICE	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				8 114	–	–	–	–
Water Management	PREV INTVL BOREHOLES MECHANICAL	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				224	–	–	–	–
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				214	–	–	–	–
Water Management	RECOVERIES SCIENTIFIC SERVICE	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(54 017)	(31 845)	(27 904)	(29 993)	(30 370)
Water Management	PREV INTVL BOREHOLES MECHANICAL	PO001001001001007002006000000000000000_00001	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				224	377	358	377	391
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PO001001001001007004002000000000000000_00002	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				–	28	27	28	29
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00007	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				214	319	303	320	331
Water Management	CORRECT PLANNED MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000_00015	Corrective Maintenance: Planned	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Mac			Whole of the Municipality				–	9	8	9	9
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00011	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality				205	175	166	175	182
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality				(205)	–	–	–	–
Water Management	HR COST SCIENTIFIC SERVICE	PO002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	16 865	20 338	21 355	22 424
Water Management	OP COST SCIENTIFIC SERVICE	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	7 550	6 892	7 525	7 210
Water Management	PREV INTVL BOREHOLES MECHANICAL	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				(224)	–	–	–	–
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PO002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				(214)	–	–	–	–
Water Management	RECOVERIES SCIENTIFIC SERVICE	PO002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				27 008	–	–	–	–
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality				5 474	–	–	–	–
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality				5 245	–	–	–	–
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality				859	–	–	–	–

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Management	HR COST RURAL WATER	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			29 253	–	–	–	–
Water Management	OP COST RURAL WATER	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			17 784	–	–	–	–
Water Management	PREV INTVL WATER DISTR POINT PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			106	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			603	–	–	–	–
Water Management	PREV INTVL WATER TREATMENT LAND	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			319	–	–	–	–
Water Management	RECOVERIES RURAL WATER	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			57 692	(393)	(3 949)	(4 300)	(1 220)
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD001001001001007004002000000000000000_00003	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			603	527	690	726	751
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PD001001001001007004002000000000000000_00007	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			859	14 916	15 699	16 484	17 308
Water Management	PREV INTVL WATER DISTR POINT PIPES	PD001001001001007005002000000000000000_00001	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			106	259	246	260	267
Water Management	PREV INTVL WATER TREATMENT LAND	PD001001001001007009001000000000000000_00002	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			319	383	364	384	397
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PD001001002002007004002000000000000000_00002	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			5 474	5 772	5 483	5 653	5 835
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PD001001002002007004002000000000000000_00007	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			5 245	17 663	18 590	19 519	20 495
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PD002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			(5 474)	–	–	–	–
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PD002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			(5 245)	–	–	–	–
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(659)	–	–	–	–
Water Management	HR COST RURAL WATER	PD002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	28 045	31 668	32 160	33 769
Water Management	OP COST RURAL WATER	PD002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	16 515	16 034	16 633	46 475
Water Management	PREV INTVL WATER DISTR POINT PIPES	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(106)	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(603)	–	–	–	–
Water Management	PREV INTVL WATER TREATMENT LAND	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(319)	–	–	–	–
Water Management	RECOVERIES RURAL WATER	PD002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(28 846)	–	–	–	–
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			9 029	–	–	–	–
Water Management	CORRECT PLANNED WATER DISTRIBUTION PIPES	PD000000000000000000000000000000000000	Corrective Maintenance: Planned	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Si			Whole of the Municipality			343	–	–	–	–
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PD000000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			14 572	–	–	–	–
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			122	–	–	–	–
Water Management	EXP URBAN WATER EQUITABLE SHARE	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			2 217	–	–	–	–
Water Management	HR COST URBAN WATER	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			28 694	–	–	–	–
Water Management	OP COST URBAN WATER	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			159 278	–	–	–	–
Water Management	PREV INTVL WATER DISTR POINT PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 435	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 391	–	–	–	–
Water Management	PREV INTVL WATER TREATMENT LAND	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			458	–	–	–	–
Water Management	RECOVERIES URBAN WATER	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			58 339	15 823	9 513	9 547	13 922
Water Management	REV URBAN WATER CHARGES	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD001001001001007004002000000000000000_00004	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 391	2 186	2 571	2 652	2 735
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PD001001001001007004002000000000000000_00008	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			122	3 344	3 519	3 695	3 880
Water Management	PREV INTVL WATER DISTR POINT PIPES	PD001001001001007005002000000000000000_00002	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 435	1 384	1 255	1 324	1 367
Water Management	PREV INTVL WATER TREATMENT LAND	PD001001001001007009001000000000000000_00001	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			458	574	300	317	328
Water Management	CORRECT PLANNED WATER DISTRIBUTION PIPES	PD001001002001007004002000000000000000_00004	Corrective Maintenance: Planned	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Si			Whole of the Municipality			–	376	357	357	368
Water Management	CORRECT PLANNED WATER DISTRIBUTION PIPES	PD001001002001007004002000000000000000_00006	Corrective Maintenance: Planned	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Si			Whole of the Municipality			343	–	–	–	–
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PD001001002002007004002000000000000000_00003	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			9 029	12 088	11 484	12 087	12 504
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PD001001002002007004002000000000000000_00008	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			14 572	52 327	55 074	57 828	60 720
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD001002002002009000000000000000000000_00033	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	8	7	8	8
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PD002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			(9 029)	–	–	–	–
Water Management	CORRECT PLANNED WATER DISTRIBUTION PIPES	PD002000000000000000000000000000000000	Corrective Maintenance: Planned	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Si			Whole of the Municipality			(343)	–	–	–	–
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PD002000000000000000000000000000000000	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			(14 572)	–	–	–	–
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(122)	–	–	–	–
Water Management	EXP URBAN WATER EQUITABLE SHARE	PD002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	–	–	–	–
Water Management	HR COST URBAN WATER	PD002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	28 292	30 895	31 349	32 917
Water Management	OP COST URBAN WATER	PD002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	155 684	166 916	174 953	157 039
Water Management	PREV INTVL WATER DISTR POINT PIPES	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(1 435)	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(3 391)	–	–	–	–
Water Management	PREV INTVL WATER TREATMENT LAND	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(458)	–	–	–	–
Water Management	RECOVERIES URBAN WATER	PD002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(29 169)	–	–	–	–
Water Management	REV URBAN WATER CHARGES	PD002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Water Management	HR COST WATER DAM MANAGEMENT	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			4 523	–	–	–	–
Water Management	OP COST WATER DAM MANAGEMENT	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			7 712	–	–	–	–
Water Management	RECOVERIES WATER DEM MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			11 711	9 627	5 649	5 814	6 108
Water Management	HR COST WATER DAM MANAGEMENT	PD002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	4 717	4 399	4 620	4 851
Water Management	OP COST WATER DAM MANAGEMENT	PD002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	9 996	10 014	5 938	746
Water Management	RECOVERIES WATER DEM MANAGEMENT	PD002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(5 856)	–	–	–	–
Water Management	OP COST CLARIFIED WATER	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			30 568	–	–	–	–
Water Management	RECOVERIES CLARIFIED WATER	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			3 604	1 021	1 040	1 082	1 169
Water Management	OP COST CLARIFIED WATER	PD002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	29 253	32 935	35 850	37 093
Water Management	RECOVERIES CLARIFIED WATER	PD002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(1 802)	–	–	–	–
Water Management	ESIKHALENI: WTW LAKE PUMPS REPLACEMENT	PC001001001004005000000000000000000000_00009	Capital Infrastructure Renewal	An efficitcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Tre	Water	*Water Treatment Works*	Whole of the Municipality			–	–	–	–	–
Water Management	ESIKHALENI: WTW LAKE PUMPS REPLACEMENT	PD000000000000000000000000000000000000	Capital Infrastructure Renewal	An efficitcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Tre	Water	*Water Treatment Works*	Whole of the Municipality			–	–	–	–	–
Water Management	HR COST WATER PURIFICATION	PD000000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			27 908	–	–	–	–
Water Management	OP COST PURIFICATION	PD000000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			825 914	–	–	–	–
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			191	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			4 195	–	–	–	–
Water Management	PREV INTVL WATER TREATMENT LAND	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			119	–	–	–	–
Water Management	RECOVERIES PURIFICATION	PD000000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			85 286	50 583	46 674	48 415	51 357
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD001001001001007004002000000000000000_00006	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			4 195	4 881	3 867	4 080	4 218
Water Management	PREV INTVL WATER TREATMENT LAND	PD001001001001007009001000000000000000_00003	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			119	600	570	602	623
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PD001002001001009000000000000000000000_00018	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			191	579	1 320	1 343	1 386
Water Management	CORRECT PLANNED MACHINERY & EQUIPMENT	PD001002002001009000000000000000000000_00018	Corrective Maintenance: Planned	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Mac			Whole of the Municipality			–	130	124	124	127
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PD001002002002009000000000000000000000_00037	Corrective Maintenance: Emergency	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	173	164	164	169
Water Management	ESIKHALENI: WTW LAKE PUMPS REPLACEMENT	PD002000000000000000000000000000000000	Capital Infrastructure Renewal	An efficitcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Tre	Water	*Water Treatment Works*	Whole of the Municipality			–	–	–	–	–
Water Management	HR COST WATER PURIFICATION	PD002000000000000000000000000000000000	Human Resources	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	28 452	32 527	33 153	34 787
Water Management	OP COST PURIFICATION	PD002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficitcompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	781 488	880 593	920 960	972 382
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			(191)	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(4 195)	–	–	–	–
Water Management	PREV INTVL WATER TREATMENT LAND	PD002000000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficitcompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			(119)	–	–	–	–
Water Management	RECOVERIES PURIFICATION	PD002000000000000000000000000000000000	Default Project (PD)	An efficitcompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(42 643)	–	–	–	–
Finance and Administration	FMG: BUDGET & TREASURY OFFICE	PD000000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Budget and Trea			Whole of the Municipality			291	–	–	–	–
Finance and Administration	FMG: FINANCIAL STATEMENTS	PD000000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Statem			Whole of the Municipality			40	–	–	–	–
Finance and Administration	FMG: FINANCIAL SYSTEMS	PD000000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Systen			Whole of the Municipality			1 207	–	–	–	–
Finance and Administration	FMG: INTERNS COMPENSATION	PD000000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality			280	–	–	–	–
Finance and Administration	FMG: SCM - INTERNAL AUDIT & AUDIT	PD000000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Supply Chain Ma			Whole of the Municipality			24	–	–	–	–
Finance and Administration	HR COST FIN MANAGEMENT GRANT INTERNS	PD000000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			658	–	–	–	–
Finance and Administration	FMG: BUDGET & TREASURY OFFICE	PD002000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Budget and Trea			Whole of the Municipality			(291)	–	–	–	–
Finance and Administration	FMG: FINANCIAL STATEMENTS	PD002000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Statem			Whole of the Municipality			(40)	–	–	–	–
Finance and Administration	FMG: FINANCIAL SYSTEMS	PD002000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Systen			Whole of the Municipality			(1 207)	–	–	–	–
Finance and Administration	FMG: INTERNS COMPENSATION	PD002000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality			(280)	–	–	–	–
Finance and Administration	FMG: SCM - INTERNAL AUDIT & AUDIT	PD002000000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Supply Chain Ma			Whole of the Municipality			(24)	–	–	–	–

R thousand													Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance and Administration	HR COST FIN MANAGEMENT GRANT INTERNS	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	575	575	675	775
Finance and Administration	FMG: BUDGET & TREASURY OFFICE	PO00305000200000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Budget and Trea			Whole of the Municipality				291	257	257	257	257
Finance and Administration	FMG: FINANCIAL STATEMENTS	PO00305000400000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Statem			Whole of the Municipality				40	–	–	–	–
Finance and Administration	FMG: FINANCIAL SYSTEMS	PO00305000500000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Systen			Whole of the Municipality				1 207	900	900	900	900
Finance and Administration	FMG: INTERNS COMPENSATION	PO00305000600000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality				280	553	553	553	553
Finance and Administration	FMG: SCM - INTERNAL AUDIT & AUDIT	PO00305000700000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Supply Chain Mu			Whole of the Municipality				24	106	106	106	106
Finance and Administration	FMG: TRAINING MINIMUM COMPETENCY	PO00305000900000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Training Minimur			Whole of the Municipality				–	109	109	109	109
Finance and Administration	EXP REV & EXP OPS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				(8 783)	–	–	–	–
Finance and Administration	HR COST REV AND EXPENDITURE	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				74 853	–	–	–	–
Finance and Administration	OP COST REV & EXP	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				60 830	–	–	–	–
Finance and Administration	OP COST: EXP SECTION: MATERIALS & SUPPLY	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				74	–	–	–	–
Finance and Administration	RECOVERIES REV & EXPENDITURE	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				(499 942)	(244 708)	(205 120)	(215 617)	(225 105)
Finance and Administration	REV & EXP INTEREST ON ASSETS	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				–	–	–	–	–
Finance and Administration	REV & EXP LEVIES	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				11 997	–	–	–	–
Finance and Administration	REV & EXP BUDGET ROADSHOW & PUBL PARTIC	PD00000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:Budg			Whole of the Municipality				392	–	–	–	–
Finance and Administration	EXP REV & EXP OPS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Finance and Administration	HR COST REV AND EXPENDITURE	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	85 275	95 885	100 681	105 715
Finance and Administration	OP COST REV & EXP	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	125 351	117 594	123 657	129 536
Finance and Administration	OP COST: EXP SECTION: MATERIALS & SUPPLY	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	461	438	438	451
Finance and Administration	PREPAID WATER VENDORS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	1 080	1 026	1 026	1 057
Finance and Administration	RECOVERIES REV & EXPENDITURE	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				249 971	–	–	–	–
Finance and Administration	REV & EXP INTEREST ON ASSETS	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				–	–	–	–	–
Finance and Administration	REV & EXP LEVIES	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				(5 999)	–	–	–	–
Finance and Administration	REV & EXP BUDGET ROADSHOW & PUBL PARTIC	PO00200000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:Budg			Whole of the Municipality				(392)	–	–	–	–
Finance and Administration	REV & EXP BUDGET ROADSHOW & PUBL PARTIC	PO00306002000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:Budg			Whole of the Municipality				392	1 246	669	669	689
Finance and Administration	HR COST DMM FS	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				6 368	–	–	–	–
Finance and Administration	OP COST DMM FS	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				107	–	–	–	–
Finance and Administration	RECOVERIES DMM FS	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				3 114	1 613	2 236	2 226	2 307
Finance and Administration	HR COST DMM FS	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	6 879	7 395	7 765	8 155
Finance and Administration	OP COST DMM FS	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	1 354	1 283	1 288	1 329
Finance and Administration	RECOVERIES DMM FS	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				(1 557)	–	–	–	–
Environmental Protection	OP COST COASTAL PROTECTION	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	–	–	–
Environmental Protection	REV COST COASTAL PROTECTION	PD00000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				63	5	8	9	9
Environmental Protection	PREV INTVL PUBLIC COASTAL PROTECTION	PO00100200100100200101400100000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				–	6 800	–	–	–
Environmental Protection	OP COST COASTAL PROTECTION	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	–	1	49	97
Environmental Protection	REV COST COASTAL PROTECTION	PO00200000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				(32)	–	–	–	–
Executive and Council	HR COST TOWN SECRETARY	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				2 060	–	–	–	–
Executive and Council	OP COST TOWN SECRETARY	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				16	–	–	–	–
Executive and Council	RECOVERIES TOWN SECRETARY	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				–	90	410	425	461
Executive and Council	HR COST TOWN SECRETARY	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	861	733	770	808
Executive and Council	OP COST TOWN SECRETARY	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	27	14	15	16
Executive and Council	HR COST TOWN SECRETARY	PD00000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				1 802	–	–	–	–
Executive and Council	OP COST TOWN SECRETARY	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				43	–	–	–	–
Executive and Council	RECOVERIES TOWN SECRETARY	PD00000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				1 634	824	412	427	465
Executive and Council	HR COST TOWN SECRETARY	PO00200000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	2 145	2 021	2 123	2 229
Executive and Council	OP COST TOWN SECRETARY	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality				–	29	29	31	32
Executive and Council	RECOVERIES TOWN SECRETARY	PO00200000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality				(817)	–	–	–	–
Planning and Development	HR PUBL TRANSPORT FACILITY & OPS CO-ORD	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				3 564	–	–	–	–
Planning and Development	OP PUBL TRANSPORT FACILITY & OPS CO-ORD	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				49	–	–	–	–
Planning and Development	RECOVERIES PUBL TRANSP FAC & OPS CO-ORD	PD00000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				1 947	1 049	985	1 022	1 091
Planning and Development	HR PUBL TRANSPORT FACILITY & OPS CO-ORD	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	3 958	4 075	4 279	4 494
Planning and Development	OP PUBL TRANSPORT FACILITY & OPS CO-ORD	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality				–	54	58	61	64
Planning and Development	RECOVERIES PUBL TRANSP FAC & OPS CO-ORD	PO00200000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality				(974)	–	–	–	–
Health	FOOD ASSISTANCE AS FUNERALS	PD00000000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				718	–	–	–	–
Health	HR COST HEALTH SERVICES	PD00000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				4 446	–	–	–	–
Health	OP COST HEALTH SERVICES	PD00000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				60	–	–	–	–
Health	OP COST HEALTH SERVICES (PRIV JOBBING)	PD00000000000000000000000000000000	EPW Projects	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				287	–	–	–	–
Health	PREV INTVL MACHINERY & EQUIPMENT	PD00000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				(1)	–	–	–	–
Health	RECOVERIES HEALTH SERVICES	PD00000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				1 810	1 156	1 303	1 352	1 455
Health	PREV INTVL MACHINERY & EQUIPMENT	PO00100200100100900000000000000000_00022	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				(1)	431	–	–	–
Health	FOOD ASSISTANCE AS FUNERALS	PO00200000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				(718)	–	–	–	–
Health	HR COST HEALTH SERVICES	PO00200000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	4 686	4 865	5 109	5 365
Health	OP COST HEALTH SERVICES	PO00200000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	89	219	223	231
Health	OP COST HEALTH SERVICES (PRIV JOBBING)	PO00200000000000000000000000000000	EPW Projects	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality				–	13	–	–	–
Health	PREV INTVL MACHINERY & EQUIPMENT	PO00200000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality				1	–	–	–	–
Health	RECOVERIES HEALTH SERVICES	PO00200000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality				(905)	–	–	–	–
Health	INDIGENT BURIAL BUDGET	PO00300701300000000000000000000000_00003	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Burials			Whole of the Municipality				–	–	524	524	540
Health	FOOD ASSISTANCE AS FUNERALS	PO00301700500000000000000000000000_00048	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality				718	689	–	–	–
		–	–	–	–	–			–				–	–	–	–	–
Parent Operational expenditure													**5 256 459**	**5 623 917**	**6 008 928**	**6 288 641**	**6 623 362**
Entities:																	
List all Operational projects grouped by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Operational expenditure													–	–	–	–	–
Total Operational expenditure													**5 256 459**	**5 623 917**	**6 008 928**	**6 288 641**	**6 623 362**

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO00100100200100200100 2_00066)

check – (0) – – –