

Municipal annual budget and MTREF & supporting table

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Accountability

Transparency

**Information &
service delivery**

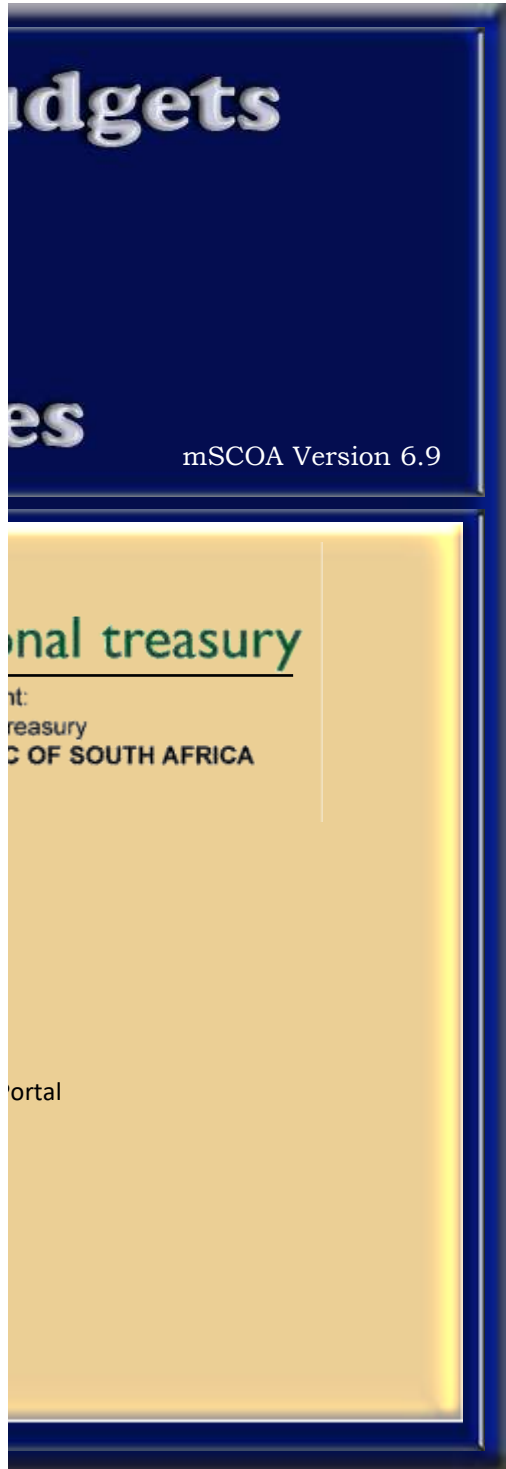


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Departmen
National Tr
REPUBLIC

Contact details:

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



Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & S

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents
provide essential a

[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](#)

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[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 AND	1,1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1,2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS	1,5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1,6
Vote 8 - FINANCIAL SERVICES	1,7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1,8
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	1,9
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING	1.10
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	1.12
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	1.13
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	2,1
	2,2
	2,3
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	2,9
	2.10
	Vote 3
	3,1
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	Vote 4
	4,1
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	4.11
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	4.13
	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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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 Development) - 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 Administration) - 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 Distribution (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 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) - 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 Administration) - 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
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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



SD

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

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Title	Cllr
Name and Surname (no initials)	Tobias Seze Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
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Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Xolani Ngwezi
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Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Christo Marius Botha
Telephone Number	035 907 5618
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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
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Cell Number	082 652 7050
Fax Number	035 907 5444
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Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Cristina Da Cruz
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Cell Number	083 340 3231
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Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Fathima Motala
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Fax Number	035 907 5444
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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
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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
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Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
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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

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Fanelesibonge Abigail Mchunu

035 907 5325

067 285 3167

035 907 5444

MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Thembelihle Gwala

035 907 5004

072 719 9373

035 907 5444

GwalaTH@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Gertruida Maria Swart

035 907 5027

081 461 3035

035 907 5444

SwartGM@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number (not used)

Title

Name and Surname (no initials)

Ms

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 uMhlatuze - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
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	2 668 917	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	1 155 987	1 257 068	1 197 348	1 197 348	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	1 688 862	1 760 030	2 038 091	2 294 865	2 288 011	2 288 011	1 763 147	2 479 465	2 653 460	2 869 949
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)	(119 985)
Transfers and subsidies - capital (monetary allocations)	181 587	250 741	268 301	218 003	227 008	227 008	166 946	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	136 821	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	136 821	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	948 839	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	2 006 917	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	6 306 243	6 442 064	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	(733 389)	(1 051 031)	(858 801)	(702 643)	(721 976)	(721 976)	(508 003)	(525 963)	(493 886)	(505 801)
Net cash from (used) financing	284 469	490 077	234 006	196 219	187 752	187 752	282 438	(8 419)	(7 155)	(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	-	-	-	2	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Road and Traffic Regulation</i>		9 436	10 001	13 210	12 384	12 384	12 384	12 578	12 789	13 692
<i>Roads</i>		95 955	43 819	56 265	30 735	30 398	30 398	43 146	28 516	29 888
<i>Taxi Ranks</i>		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
<i>Biodiversity and Landscape</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Protection</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous Forests</i>		—	—	—	—	—	—	—	—	—
<i>Nature Conservation</i>		—	—	—	—	—	—	—	—	—
<i>Pollution Control</i>		334	79	100	66	66	66	80	84	88
<i>Soil Conservation</i>		—	—	—	—	—	—	—	—	—
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
<i>Energy sources</i>		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
<i>Electricity</i>		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
<i>Street Lighting and Signal Systems</i>		1 609	2 083	5 255	5 230	5 230	5 230	667	5 701	735
<i>Nonelectric Energy</i>		—	—	—	—	—	—	—	—	—
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
<i>Water Treatment</i>		4 644	297	675	3 160	3 161	3 161	3 050	3 202	3 310
<i>Water Distribution</i>		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
<i>Water Storage</i>		—	—	—	—	—	—	—	—	—
Waste water management		309 748	349 473	271 260	292 822	263 693	263 693	312 824	337 078	352 974
<i>Public Toilets</i>		134	12	56	27	27	27	44	48	50
<i>Sewerage</i>		300 684	347 918	270 416	291 939	255 540	255 540	312 030	336 243	352 098
<i>Storm Water Management</i>		104	219	29	485	7 755	7 755	24	25	26
<i>Waste Water Treatment</i>		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
<i>Recycling</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Removal</i>		193 645	204 883	222 890	240 789	237 370	237 370	246 778	267 089	279 834
<i>Street Cleaning</i>		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
<i>Abattoirs</i>		—	—	—	—	—	—	—	—	—
<i>Air Transport</i>		—	678	5 473	9 617	5 617	5 617	5 842	6 134	6 322
<i>Forestry</i>		—	—	—	—	—	—	—	—	—
<i>Licensing and Regulation</i>		112	121	137	246	158	158	66	69	72
<i>Markets</i>		—	—	—	—	—	—	—	—	—
<i>Tourism</i>		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
<i>Executive and council</i>		8 709	24 546	29 663	49 015	59 087	59 087	46 811	48 662	50 963
<i>Mayor and Council</i>		(18 828)	(9 364)	(8 449)	1 530	14 229	14 229	951	993	1 036
<i>Municipal Manager, Town Secretary and Chief Executive</i>		27 536	33 910	38 111	47 484	44 858	44 858	45 860	47 669	49 927
<i>Finance and administration</i>		107 623	163 351	252 620	174 703	273 939	273 939	170 552	175 850	169 629
<i>Administrative and Corporate Support</i>		(632)	(3 840)	2 952	1 397	1 357	1 357	1 563	1 678	1 752
<i>Asset Management</i>		2 583	2 658	2 404	3 181	2 080	2 080	4 552	4 712	4 923
<i>Finance</i>		(60 410)	(67 088)	(106 074)	20 856	(18 948)	(18 948)	23 905	24 734	26 835
<i>Fleet Management</i>		58 339	94 969	103 710	28 054	33 703	33 703	17 741	18 427	(6 167)
<i>Human Resources</i>		11 162	4 307	5 703	12 177	10 017	10 017	13 847	10 793	11 575
<i>Information Technology</i>		56 365	84 993	167 713	53 997	179 867	179 867	53 521	54 123	60 174
<i>Legal Services</i>		8 119	9 168	12 856	—	(1 582)	(1 582)	(3 440)	—	—
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		7 881	7 887	9 179	9 690	9 099	9 099	10 465	10 851	11 314
<i>Property Services</i>		(424)	(1 030)	2 849	747	709	709	876	896	1 573
<i>Risk Management</i>		2 936	4 210	4 608	6 210	5 995	5 995	4 060	4 205	9 623
<i>Security Services</i>		25 630	30 887	38 461	37 445	46 012	46 012	36 692	38 407	40 460
<i>Supply Chain Management</i>		(8 298)	(7 164)	4 081	(3 322)	(5 399)	(5 399)	2 501	2 590	2 952
<i>Valuation Service</i>		4 374	3 393	4 176	4 270	11 030	11 030	4 270	4 434	4 616
<i>Internal audit</i>		1 977	2 720	352	176	192	192	149	155	167
<i>Governance Function</i>		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
<i>Community and social services</i>		117 747	132 745	145 439	150 174	149 164	149 164	162 084	167 451	174 205
<i>Aged Care</i>		—	—	—	—	—	—	—	—	—
<i>Agricultural</i>		—	—	—	—	—	—	—	—	—
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		14 971	15 141	14 941	16 127	16 901	16 901	18 366	19 227	21 206
<i>Child Care Facilities</i>		—	—	—	—	—	—	—	—	—
<i>Community Halls and Facilities</i>		57 176	67 653	77 802	74 330	73 619	73 619	80 470	83 007	85 527
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—
<i>Cultural Matters</i>		4 642	5 584	4 073	7 453	6 767	6 767	4 275	4 347	4 531
<i>Disaster Management</i>		2 268	3 679	2 504	4 188	3 534	3 534	3 804	3 948	4 099
<i>Education</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—
<i>Libraries and Archives</i>		35 041	36 853	42 026	43 565	44 005	44 005	50 426	51 956	53 588
<i>Literacy Programmes</i>		—	—	—	—	—	—	—	—	—
<i>Media Services</i>		—	—	—	—	—	—	—	—	—
<i>Museums and Art Galleries</i>		3 648	3 834	4 093	4 512	4 338	4 338	4 743	4 968	5 256
<i>Population Development</i>		—	—	—	—	—	—	—	—	—
<i>Provincial Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i>Theatres</i>		—	—	—	—	—	—	—	—	—
<i>Zoo's</i>		—	—	—	—	—	—	—	—	—
Sport and recreation		189 387	192 297	204 502	223 320	225 881	225 881	235 311	243 367	255 107
<i>Beaches and Jetties</i>		19 698	19 645	20 634	24 481	26 475	26 475	27 042	28 411	31 718
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—
<i>Community Parks (including Nurseries)</i>		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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Recreational Facilities</i>		41 643	41 937	42 345	46 442	51 703	51 703	54 486	56 329	65 367
<i>Sports Grounds and Stadiums</i>		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
<i>Civil Defence</i>		–	–	–	–	–	–	–	–	–
<i>Cleansing</i>		–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>		–	–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>		–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>		87 458	106 814	118 359	122 121	119 999	119 999	130 801	136 423	144 828
<i>Licensing and Control of Animals</i>		574	766	919	1 037	1 037	1 037	972	978	1 015
<i>Police Forces, Traffic and Street Parking Control</i>		87 101	81 462	85 378	100 977	105 558	105 558	101 089	104 562	109 592
<i>Pounds</i>		–	–	–	–	–	–	–	–	–
Housing		104 537	152 567	163 791	94 939	96 380	96 380	118 160	129 683	149 850
<i>Housing</i>		104 537	152 567	163 791	94 939	96 380	96 380	118 160	129 683	149 850
<i>Informal Settlements</i>		–	–	–	–	–	–	–	–	–
Health		2 798	4 480	6 416	7 182	7 063	7 063	6 911	7 208	7 590
<i>Ambulance</i>		–	–	–	–	–	–	–	–	–
<i>Health Services</i>		2 798	4 480	6 416	7 182	7 063	7 063	6 911	7 208	7 590
<i>Laboratory Services</i>		–	–	–	–	–	–	–	–	–
<i>Food Control</i>		–	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases</i>		–	–	–	–	–	–	–	–	–
<i>Vector Control</i>		–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>		–	–	–	–	–	–	–	–	–
Economic and environmental services		330 567	356 248	513 513	420 651	414 170	414 170	466 345	460 420	461 628
<i>Planning and development</i>		81 803	84 956	201 849	102 514	103 750	103 750	129 396	130 178	138 612
<i>Billboards</i>		2 453	1 862	1 903	2 526	2 633	2 633	1 839	1 914	2 007
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		21 620	21 054	24 713	24 643	24 200	24 200	26 564	27 493	28 745
<i>Central City Improvement District</i>		–	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>		3 859	4 235	5 726	4 669	4 682	4 682	5 461	5 755	6 011
<i>Economic Development/Planning</i>		25 481	26 057	138 343	30 928	29 525	29 525	51 579	53 511	57 109
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City</i>		20 092	23 143	25 122	27 048	27 823	27 823	29 498	30 406	32 825
<i>Project Management Unit</i>		8 299	8 605	6 042	12 700	14 886	14 886	14 455	11 099	11 916
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–
Road transport		240 168	263 851	305 702	309 859	296 594	296 594	327 822	320 806	313 730
<i>Public Transport</i>		2 982	3 933	4 586	5 471	5 061	5 061	5 117	5 362	5 648
<i>Road and Traffic Regulation</i>		19 388	19 457	21 368	22 145	20 944	20 944	23 716	24 582	27 128
<i>Roads</i>		212 753	236 108	274 218	257 747	259 324	259 324	293 851	285 574	277 019
<i>Taxi Ranks</i>		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
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>		–	49	32	5	6 805	6 805	9	58	106
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>		8 596	7 392	5 930	8 274	7 021	7 021	9 118	9 378	9 180
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–	–
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
<i>Electricity</i>		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
<i>Street Lighting and Signal Systems</i>		42 108	51 220	57 145	70 962	68 600	68 600	72 118	75 089	77 441
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–
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
<i>Water Treatment</i>		25 183	(3 733)	(2 160)	(4 873)	(6 522)	(6 522)	188	197	205
<i>Water Distribution</i>		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
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–
Waste water management		303 419	286 526	336 418	347 628	351 522	351 522	361 260	365 684	382 823
<i>Public Toilets</i>		1 992	2 510	2 067	3 406	3 254	3 254	2 342	2 498	2 519
<i>Sewerage</i>		200 411	170 461	199 309	209 685	206 965	206 965	214 295	214 661	230 725
<i>Storm Water Management</i>		26 934	35 899	37 737	38 351	40 266	40 266	35 409	36 199	26 287
<i>Waste Water Treatment</i>		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
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		123 166	131 425	146 131	163 661	156 978	156 978	161 577	163 914	179 314
<i>Street Cleaning</i>		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
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		7 030	23 165	25 038	28 295	30 626	30 626	30 797	32 000	32 229
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		1 901	1 474	1 062	1 492	1 454	1 454	1 272	1 305	1 340
<i>Markets</i>		–	–	–	–	–	–	–	–	–
<i>Tourism</i>		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

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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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

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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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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 Development) - 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 Development) - CD		3 135	1 574	2 095	1 466	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 Development) - DW		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	12 688	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	2 560	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	2 500	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 Administration) - 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	5 505	5 530	5 567
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 SERVICES		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 Distribution (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			

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	2	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 Development) - 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 Development) - CD		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 Development) - DE		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	24 882	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	34 066	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	29 846	30 462
4.13 - FX013002004002 - Sports Grounds and 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		2 165	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	2 600	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 Administration) - 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 SERVICES		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										

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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 Administration) - BB		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 uMhlatuze - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
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
Surcharges and Taxes		16 039	7 668	10 042	6 208	7 833	7 833	7 741	7 886	8 281	8 529
Fines, penalties 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 subsidies - 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		
		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	1										
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		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 Corporations, 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

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

check balance	—	Unbalanced	—	—	—	—	Unbalanced	—	—	—
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Capital expenditure - Municipal Vols	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-100	2100-101	2101-102	2102-103	2103-104	2104-105	2105-106	2106-107	2107-108	2108-109	2109-110	2110-111	2111-112	2112-113	2113-114	2114-115	2115-116	2116-117	2117-118	2118-119	2119-120	2120-121	2121-122	2122-123	2123-124	2124-125	2125-126	2126-127	2127-128	2128-129	2129-130	2130-131	2131-132	2132-133	2133-134	2134-135	2135-136	2136-137	2137-138	2138-139	2139-140	2140-141	2141-142	2142-143	2143-144	2144-145	2145-146	2146-147	2147-148	2148-149	2149-150	2150-151	2151-152	2152-153	2153-154	2154-155	2155-156	2156-157	2157-158	2158-159	2159-160	2160-161	2161-162	2162-163	2163-164	2164-165	2165-166	2166-167	2167-168	2168-169	2169-170	2170-171	2171-172	2172-173	2173-174	2174-175	2175-176	2176-177	2177-178	2178-179	2179-180	2180-181	2181-182	2182-183	2183-184	2184-185	2185-186	2186-187	2187-188	2188-189	2189-190	2190-191	2191-192	2192-193	2193-194	2194-195	2195-196	2196-197	2197-198	2198-199	2199-200	2200-201	2201-202	2202-203	2203-204	2204-205	2205-206	2206-207	2207-208	2208-209	2209-210	2210-211	2211-212	2212-213	2213-214	2214-215	2215-216	2216-217	2217-218	2218-219	2219-220	2220-221	2221-222	2222-223	2223-224	2224-225	2225-226	2226-227	2227-228	2228-229	2229-230	2230-231	2231-232	2232-233	2233-234	2234-235	2235-236	2236-237	2237-238	2238-239	2239-240	2240-241	2241-242	2242-243	2243-244	2244-245	2245-246	2246-247	2247-248	2248-249	2249-250	2250-251	2251-252	2252-253	2253-254	2254-255	2255-256	2256-257	2257-258	2258-259	2259-260	2260-261	2261-262	2262-263	2263-264	2264-265	2265-266	2266-267	2267-268	2268-269	2269-270	2270-271	2271-272	2272-273	2273-274	2274-275	2275-276	2276-277	2277-278	2278-279	2279-280	2280-281	2281-282	2282-283	2283-284	2284-285	2285-286	2286-287	2287-288	2288-289	2289-290	2290-291	2291-292	2292-293	2293-294	2294-295	2295-296	2296-297	2297-298	2298-299	2299-300	2300-301	2301-302	2302-303	2303-304	2304-305	2305-306	2306-307	2307-308	2308-309	2309-310	2310-311	2311-312	2312-313	2313-314	2314-315	2315-316	2316-317	2317-318	2318-319	2319-320	2320-321	2321-322	2322-323	2323-324	2324-325	2325-326	2326-327	2327-328	2328-329	2329-330	2330-331	2331-332	2332-333	2333-334	2334-335	2335-336	2336-337	2337-338	2338-339	2339-340
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Vote Description	Ref	Current Year 2024/25							2020/26 Medium Term Revenue & Expenditure Framework		
		2021/22	2022/23	2023/24					Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand	1										
11.3 - F301200104003 - Roads - Rural Roads (Road Transport) - CO		-	-	-	-	-	-	-	-	-	-
11.4 - F3015001003 - Storm Water Management (Waste Water Management) - DJ		-	-	-	-	-	-	-	-	-	-
11.5 - F3003001002 - Coastal Protection (Environmental Protection) - DJ		-	542	626	-	-	-	-	-	-	-
11.6 - F3015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	70	90	90
11.7 - F3015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	-	-	-	-	-	-	-	-	-
11.8 - F3015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		-	160	-	100	-	-	-	-	-	-
11.9 - F3015001002004 - Treatment (Waste Water Management) - DJ		-	-	-	4 000	-	-	-	-	-	-
11.10 - F3016001002004 - Water Distribution (Chilled Water) - DP		-	-	-	-	-	-	-	-	-	7 787
11.11 - F3016001002005 - Water Distribution (Purification Works) - DQ		-	-	-	3 000	-	-	-	-	-	-
11.12 - F3016001002001 - Water Distribution - Rural Water (Water Management) - DM		-	-	44	-	-	5 000	-	-	-	-
11.13 - F3016001002002 - Water Distribution - Urban Water (Water Management) - DN		434	826	1 575	5 000	5 000	5 000	29 906	-	-	-
Vote 13 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
12.1 - F3015001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	38	-	8	8	8	-	-	-	-
12.2 - F3015001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	39	82	29	32	32	16	-	-	-
13.1 - F3004001001001 - Mayor and Council (Executive and Council) - AS		-	-	89	25	32	32	16	-	-	-
13.2 - F3004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-	-
13.3 - F3004001002002 - DMM - IT Services (Executive and Council) - AV		-	-	-	-	-	-	-	-	-	-
13.4 - F3004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-	-
13.5 - F3004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-	-
13.6 - F3004001002005 - Municipal Manager (Executive and Council) - AY		-	31	23	-	-	-	-	-	-	-
13.7 - F3004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-	-
13.8 - F3005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		-	-	-	-	-	-	-	-	-	-
13.9 - F3004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-	-
13.10 - F3002001011 - Risk Management (Finance and Administration) - BD		-	4	-	4	-	-	-	-	-	-
13.11 - F3008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-	-
13.12 - F3004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - BV		-	-	-	-	-	-	-	-	-	-
13.13 - F3004001002010 - Mayoral Support Services (Executive and Council) - BW		-	-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-
14.1 - F3003001008 - Legal Services (Finance and Administration) - BL		-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	6 931	464	-	-	-	-	1 080	10 000	5 000
15.1 - F3016001001003 - Water Treatment - Scientific Services (Water Management) - BL		2 972	690	446	-	-	-	-	1 080	10 000	5 000
15.2 - F3016001002003 - Water Distribution - Water Control Management (Water Management) - DO		-	1 075	413	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		42 788	89 145	39 712	40 882	41 311	41 311	41 839	14 571	26 987	23 281
Total Capital Expenditure		688 886	1 616 423	730 757	619 954	627 865	627 865	604 574	457 269	459 269	439 887

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 +1 2026/27	Budget Year +2 2027/28

KZN282 uMhlatuze - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure			
			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
1	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		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		-	-	-	-	-	-	-	-	-	-
2	Inventory		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
3	Property, plant and equipment		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
4	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		681 408	661 705	612 755	748 701	643 066	643 066	509 436	680 498	719 809	761 093
5	Trade and other payables from non-exchange transactions		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												
6	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
7	Provision		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			1 060 969	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			2 007 908	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												
8	Accumulated Surplus/(Deficit)		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		312 010	188 545	20 111	60 000	60 000	60 000	20 111	30 000	35 000	40 000
	Other		-	-	-	-	-	-	-	-	-	-
10	TOTAL 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

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.
10. Net assets must balance with Total Community Wealth/Equity

check balance	-	-	Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced	-	Unbalanced	Unbalanced	Unbalanced
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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

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)	-	-	-	-

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											
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

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

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)

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%

Balance (Insert description: eg sinking fund)

Balance (Insert description; eg sinking fund)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
	-	-	-	-	-	-	-	-	-	-
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

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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	966 750
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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)	(0)
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KZN282 uMhlatuze - 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	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		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		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	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)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		104	104	89	89	89	89	90	91	92
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
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
<i>Minimum Service Level and Above sub-total</i>		35	36	36	36	36	36	36	36	36
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	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
<i>Minimum Service Level and Above sub-total</i>		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		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
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
<i>Informal Settlements</i>		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) (impermissible 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 impermissible 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		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	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'

2025/26 Medium Term Revenue & Expenditure Framework											
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	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 impermissible 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											
Total Service charges - Electricity	6	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											
Total Service charges - Water	6	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											
Total refuse removal revenue	6	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		40 452	30 869	60 232	38 021	38 028	38 028	31 668	38 284	40 198	42 208
Entertainment	4	-	-	-	-	-	-	-	-	-	-
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	-	-	-
Total Depreciation and amortisation	10	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	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											
Employee related costs	8	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 uMhlatuze - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - CITY DEVELOPMENT	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	Vote 4 - COMMUNITY SERVICES - RECREATIONA L AND ENVIRONMENT	Vote 5 - CORPORATE SERVICES - ADMINISTRATI ON	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI ON	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 8 - FINANCIAL SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 10 - INFRASTRUCT URE SERVICES - INFRASTRUCT URE AND	Vote 11 - INFRASTRUCT URE SERVICES - CIVIL ENGINEERING SERVICES	Vote 12 - INFRASTRUCT URE SERVICES - ENGINEERING SERVICES	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 15 - INFRASTRUCT URE SERVICES - INFRASTRUCT URE SUPPORT	Total
R thousand	1																
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, penalties 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 contribution)		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

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KZN282 uMhlatuze - 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	34 080	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)	(22 506)	(12 806)	(12 806)	(12 096)	(20 945)	(23 572)	(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		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
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		(69 738)	(74 486)	(62 427)	(39 880)	(39 940)	(39 940)	(31 857)	(29 313)	(30 811)	(31 736)
Adjustments		(637)	(122)	(566)	-	-	-	(24)	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
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		(74 182)	(40 472)	(35 519)	(127 668)	(120 756)	(120 756)	(26 966)	(120 667)	(126 681)	(130 482)
Adjustments		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		-	-	-	-	-	-	-	-	-	-
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		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		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											
Electricity 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 Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory 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)

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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		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
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 uMhlatuze 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	2 1	-	-	-	-	-	-	-	-	-	
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1		195	13	66	28	28	28	51	54	57	
6.3 Disaster Management	Effective Management of Council owned Immovable properties.	6.2.2		1 109	119	427	225	225	225	361	379	397	
	To prevent and mitigate disaster incidents	6.3.1		122	6	41	14	14	14	30	31	33	
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

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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		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
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		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
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

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

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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		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
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 uMhlatuze 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 Immoveable 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

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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 Services										
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											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	86 724	77 775		77 775	77 775	77 775				
	Total Volume Losses (kW) non technical										
	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%				
Water Volume System input	Bulk Purchase	20 691	25 303	26 418	30 152	30 152	30 152	—	29 582	29 840	30 101
	Water treatment works	29 909	34 988	33 693	31 630	31 630	31 630	—	32 810	33 138	33 469
	Natural sources	—	—	—	—	—	—	—	—	—	—
Water Distribution Losses (2)	Total Volume Losses (kℓ)	19 361	34 545	32 825	31 388	31 388	31 388		37 627	37 998	38 373
	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

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	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	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/pmmt.	>R1000/pmmt.	>R1000/pmmt.	>R1000/pmmt.	>R1000/pmmt.	>R1000/pmmt.	>R1000/pmmt.	>R1000/pmmt.	>R1000/pmmt.	>R1000/pmmt.
Housing statistics												
Formal	3	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												
Inflation/inflation outlook (CPIX)	6					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

Detail on the provision of municipal services for A10						Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Total municipal services	Ref.		2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	8 10 9 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling	48	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)	-	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	105	106	107	107	108	108	109	110	111	
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
		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	43
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	61	61	46	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	36
		Minimum Service Level and Above sub-total	35	36	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	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		–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		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
		Using public tap (at least min.service level)		–	–	–	–	–	–	–	–	–
		Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>		105	106	107	107	108	108	109	110	111
		Using public tap (< min.service level)		–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)		–	–	–	2	–	–	–	–	–
		No water supply		–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		–	–	–	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)		–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>		104	104	89	89	89	89	90	91	92
		Bucket toilet		–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
		No toilet provisions		–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		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
		<i>Minimum Service Level and Above sub-total</i>		35	36	36	36	36	36	36	36	36
		Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
		Other energy sources		–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		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
		<i>Minimum Service Level and Above sub-total</i>		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		–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		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)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–
Services provided by 'external mechanisms'	Ref.			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	Ref.													
		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	4 965	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	4 965	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 CPI-X 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)(v)	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)(v)		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 Electrification 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,eductns,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, Communal Property Associations

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN282 uMhlatuze - 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, Communal Property Associations
 - 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 - 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
 - 4. Include arrears collections
 - 5. In favour of the rate-payer
 - 6. Provide relevant information for historical comparisons.

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 threshold 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/fixe 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/fixe 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)	2	(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			-	-	-	-	-	-	-
Electricity tariffs	2								
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)			0	0	0	0	0	0	0
Service point - vacant land (<i>Rands/month</i>)			-	-	-	-	-	-	-
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 (<i>c/kwh</i>)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(<i>c/kwh</i>)			-	-	-	-	-	-	-
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									
Waste management tariffs									
Domestic									
Street cleaning charge			-						
Basic charge/fixd 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 uMhlatuze - 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)									
<i>[Insert lines as applicable]</i>		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									
<i>[Insert blocks as applicable]</i>		(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
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(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									
<i>[Insert blocks as applicable]</i>		(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%
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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

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KZN282 uMhlatuze - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
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 uMhlatuze - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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 - Business 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 Electrification 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	–
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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:Unspecific		–	–	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 Electrification 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 Brackenhams		–	–	–	–	–	–	–	–	–
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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 manually 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 uMhlatuze - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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	-	-	-	-	-	-	-
Umlhathuze Music Festival		-	-	-	-	-	-	-	-	-
Richards Bay FC		3 000	1 060	-	-	-	-	-	-	-
Umlhathuze 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	-	-	-	-	-	-	-	-
uMhlatuze Beauty Pageant 2022		36	-	-	-	-	-	-	-	-
Festivals - Amaciko		-	-	-	95	95	95	-	-	-
Festivals - Drama		-	-	-	95	95	95	-	-	-
Disaster Management		(5)	-	-	-	-	-	-	-	-
Youth Development		25	137	-	-	-	-	-	-	-
Boys to Men		-	123	95	-	-	-	-	-	-
Girls to Woman		-	123	87	-	-	-	-	-	-
Children In Child Headed Families		-	15	-	-	-	-	-	-	-
King Cetshwayo Festival		-	200	-	-	-	-	-	-	-
uMhlatuze 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: Umlhathuze 32km Challenge		-	200	-	-	-	-	-	-	-
Primere Skool Arboretum		-	80	-	-	-	-	-	-	-
Mhlongo ME		-	200	100	-	-	-	-	-	-
Ingezo Yamabhinc 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 Councillors		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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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	-	-	-
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	3	23 295	26 780	27 593	27 950	35 454	35 454	36 660	38 500	40 432
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	23 224	5 209	3 493	720	1 310	1 310	17 042	17 894	18 787
Entertainment		40 452	30 869	60 232	38 021	38 028	38 028	38 284	40 198	42 208
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	1 438	1 868	2 289	2 289	-	-	-
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
% increase		-	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										
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										
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				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
<i>List of each official with packages >= senior manager</i>								
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.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				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	–
<i>Finance</i>			40	40	–	54	39	–	54	54	–
<i>Spatial/town planning</i>			31	31	–	36	31	–	36	36	–
<i>Information Technology</i>			14	14	–	17	13	–	17	17	–
<i>Roads</i>			12	12	–	15	12	–	13	13	–
<i>Electricity</i>			31	31	–	34	31	–	34	34	–
<i>Water</i>			12	12	–	16	13	–	15	15	–
<i>Sanitation</i>			19	19	–	24	19	–	23	23	–
<i>Refuse</i>			6	6	–	7	5	–	7	7	–
<i>Other</i>			149	149	–	161	142	–	162	162	–
Technicians			656	656	–	726	611	–	726	726	–
<i>Finance</i>			31	31	–	44	30	–	44	44	–
<i>Spatial/town planning</i>			9	9	–	10	9	–	10	10	–
<i>Information Technology</i>			3	3	–	4	3	–	4	4	–
<i>Roads</i>			75	75	–	81	71	–	80	80	–
<i>Electricity</i>			63	63	–	73	60	–	73	73	–
<i>Water</i>			34	34	–	32	28	–	33	33	–
<i>Sanitation</i>			50	50	–	48	41	–	48	48	–
<i>Refuse</i>			50	50	–	52	47	–	52	52	–
<i>Other</i>			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 of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

KZN282 uMhlatuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

Detailed Description of Revenue and Expenditure																	
R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																	
Exchange Revenue																	
	Service charges - Electricity	208 684	194 634	286 380	202 549	212 344	201 608	277 223	217 476	210 541	200 860	206 476	204 205	2 847 680	2 789 584	2 962 238	
	Service charges - Water	42 602	52 024	86 344	55 618	53 143	56 660	80 201	53 322	59 408	52 194	55 081	56 154	636 791	603 507	745 022	
	Service charges - Wastewater Management	11 491	11 614	11 860	12 031	11 932	11 688	11 921	13 203	11 537	13 653	10 793	10 058	14 151	15 034	15 732	
	Service charges - Waste Management	10 115	11 008	10 300	10 046	10 230	11 397	10 261	10 760	10 168	10 337	10 604	11 171	12 746	13 284	14 247	
	Sales of Goods and Rendering of Services	1 042	936	21 377	1 167	987	21 200	1 088	807	21 413	1 089	962	811	72 919	83 026	104 408	
	Access services	674	730	621	644	788	726	689	793	732	727	627	661	8 365	8 366	9 047	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned from Current and Non Current Assets	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	40 000	40 000	
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rent on Land	212	249	290	234	203	297	199	232	291	271	229	213	2 804	3 075	3 163	
	Rental from Fixed Assets	2 813	361	1 080	2 559	1 019	1 084	2 277	948	981	3 214	754	2 150	19 839	20 832	20 490	
	License and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue																	
	Operational Revenue	738	713	2 323	734	1 680	1 834	1 676	805	732	733	598	2 888	15 824	16 616	17 114	
Non-Exchange Revenue																	
	Property rates	98 816	71 642	66 815	68 874	74 008	66 643	66 915	65 725	65 723	65 641	64 137	67 910	840 481	916 125	980 254	
	Surcharges and Taxes	637	603	673	673	654	648	622	623	703	673	593	594	7 885	8 281	8 829	
	Fines, penalties and forfeits	383	365	597	487	415	388	444	382	457	363	507	538	5 525	5 802	5 976	
	License or Permits	273	300	227	353	390	275	300	307	353	300	353	348	3 632	3 813	4 004	
	Transfer and subsidies - Operational	248 156	3 676	250	18 242	1 918	198 100	250	1 364	148 487	250	250	201	621 195	644 531	673 523	
	Interest	172	162	144	156	140	148	154	153	153	154	163	163	1 870	1 870	1 926	
	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Conditional Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Gains	52 903	55 872	55 901	55 135	54 944	56 737	54 387	54 635	55 135	54 758	54 697	57 123	681 816	683 172	722 061	
Discontinued Operations																	
Total Revenue including capital transfers and contributions																	
	Expenditure	662 415	409 659	519 124	428 248	428 587	602 599	481 833	425 314	590 241	413 958	411 533	419 365	5 862 917	6 188 918	6 683 378	
Expenditure																	
	Employee related costs	111 664	111 243	110 034	110 488	109 406	114 902	111 107	112 584	110 863	100 316	108 402	107 401	1 328 011	1 376 180	1 445 075	
	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	3 486	41 763	43 842	46 008	
	Risk purchases - electricity	254 402	213 776	132 828	100 488	106 000	143 424	140 737	137 963	140 038	167 291	176 515	208 424	2 034 474	2 185 666	2 320 998	
	Inventory Consumed	36 946	39 333	38 144	37 975	37 024	35 571	38 779	36 721	36 606	36 970	36 458	33 946	444 991	467 794	488 891	
	Costs incurred	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	225 097	238 703	254 523	
	Depreciation and amortisation	28 918	28 947	28 954	29 038	28 124	29 080	28 124	28 325	28 124	28 293	28 262	28 335	342 632	360 976	383 209	
	Interest	10 462	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	119 420	124 416	130 061	
	Contracted services	35 131	40 812	39 801	49 151	39 109	36 217	38 942	39 232	41 795	40 963	39 307	62 400	450 968	524 854	581 795	
	Transfer and subsidies	735	936	814	440	844	1 543	128	107	1 022	170	314	897	7 202	7 204	7 512	
	Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operational costs	33 329	40 852	36 676	36 180	35 088	42 238	35 037	32 929	36 097	31 272	33 214	32 958	428 000	452 862	482 123	
	Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Losses	37 228	40 001	39 217	39 433	39 201	40 663	38 864	39 054	39 433	39 149	39 101	40 448	473 380	486 075	503 123	
Total Expenditure																	
	Surplus/Deficit	106 108	(144 357)	54 381	(63 049)	(15 786)	179 723	4 899	(27 728)	116 588	(77 581)	(89 207)	(125 073)	(146 012)	(89 728)	(19 988)	
	Transfer and subsidies - capital monetary	99 469	-	-	21 028	1 738	43 177	-	3 384	58 556	-	-	-	227 339	225 544	235 942	
	Transfer and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/Deficit after capital transfers & contributions																	
	Income Tax	205 565	(144 357)	54 381	(42 016)	(54 000)	213 900	4 999	(34 334)	189 114	(77 581)	(89 207)	(125 073)	81 347	135 821	210 857	
	Surplus/Deficit after income tax	205 565	(144 357)	54 381	(42 016)	(54 000)	213 900	4 999	(34 334)	189 114	(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 Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/Deficit attributable to municipality																	
	Share of Surplus/Deficit attributable to Associates	205 565	(144 357)	54 381	(42 016)	(54 000)	213 900	4 999	(34 334)	189 114	(77 581)	(89 207)	(125 073)	81 347	135 821	210 857	
	Share of Surplus/Deficit attributable to Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/Deficit for the year																	
	Revenue	1	205 565	(144 357)	54 381	(42 016)	(54 000)	213 900	4 999	(34 334)	189 114	(77 581)	(89 207)	(125 073)	81 347	135 821	

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		
		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
R thousand																
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 SERVICES		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 SERVICES		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)	(305)	(273)	(3440)	-	-	-
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		
		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
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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	761	742	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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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	19 316	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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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	478 834	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 Budgeted 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		
		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
R thousand																
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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure		
		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 Corporations, 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		
	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, penalties 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	2022/23	2023/24	Current Year 2024/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<u>Financial Performance</u>						
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 Corporations, 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)		-	-	-	-	-
<u>Capital expenditure & funds sources</u>						
<u>Capital expenditure</u>						
Transfers recognised - capital						
Borrowing						
Internally generated funds						
Total sources		-	-	-	-	-
<u>Financial position</u>						
Total current assets						
Total non current assets						
Total current liabilities						
Total non current liabilities						
Community wealth/Equity						
<u>Cash flows</u>						
Net cash from (used) operating						
Net cash from (used) investing						
Net cash from (used) financing						
Cash/cash equivalents at the year end						

[illegible]

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
Iliifa 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
Iliifa Africa Engineers	Yrs	3
Iliifa 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

Mechanisms

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
Supply, delivery, installation and commissioning of ambient air quality monitoring 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 advisor to conduct a feasibility study for the proposed relocation and redevelopment	21 October 2023	8 209
Establishment of a panel of Municipal 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 Engineer	31 May 2025	11 802
Tender 8/2/1/UMH605 - 19/20: The establishment of the Central Industrial Area (CIA) - Phase 1: The construction	15 April 2024	14 858
Tender 8/2/1/UMH338 - 18/19: Provision of Professional engineering services for Updating and implementation	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 implementation	31 December 2024	52 146
Tender 8/2/1/UMH1030 - 21/22: Construction of Sustainable Roads selected Layerworks for the unpaved roads	01 December 2026	90 500
Tender 8/2/1/UMH1225 - 2022/2023: Aquadene Phase 2 Development: MR 231 / Aquadene Road Intersection	16 January 2024	35 338
Tender 8/2/1/UMH1155 - 2022/2023: Provision of Road Marking, Road Studs and Sand Blasting	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 upgrade	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: SML Reservoir	31 May 2024	27 238

[illegible]

2025/06/04

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Coastal Infrastructure		209	417	(134)	3 200	3 200	3 200	206	8 006	8 007
<i>Sand Pumps</i>		–	417	(534)	200	200	200	206	8 006	8 007
<i>Piers</i>		209	–	400	3 000	3 000	3 000	–	–	–
<i>Revetments</i>		–	–	–	–	–	–	–	–	–
<i>Promenades</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		535	2 387	71	70	70	70	–	–	–
<i>Data Centres</i>		367	2 321	(352)	70	70	70	–	–	–
<i>Core Layers</i>		–	–	422	–	–	–	–	–	–
<i>Distribution Layers</i>		168	66	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
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
<i>Halls</i>		–	–	433	–	–	–	300	1 143	1 163
<i>Centres</i>		–	–	–	–	–	–	–	–	–
<i>Crèches</i>		–	–	–	–	–	–	–	–	–
<i>Clinics/Care Centres</i>		–	–	–	–	–	–	–	–	–
<i>Fire/Ambulance Stations</i>		–	–	–	–	–	–	–	–	–
<i>Testing Stations</i>		–	–	–	–	–	–	–	–	–
<i>Museums</i>		–	–	–	–	–	–	–	–	–
<i>Galleries</i>		–	–	–	–	–	–	–	–	–
<i>Theatres</i>		–	–	–	–	–	–	–	–	–
<i>Libraries</i>		419	–	3 873	–	–	–	–	–	–
<i>Cemeteries/Crematoria</i>		–	–	–	–	–	–	–	–	–
<i>Police</i>		–	–	–	–	–	–	–	–	–
<i>Parks</i>		–	–	–	–	–	–	–	–	–
<i>Public Open Space</i>		–	–	–	–	–	–	–	–	–
<i>Nature Reserves</i>		–	–	–	–	–	–	–	–	–
<i>Public Ablution Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–	–	–	–
<i>Stalls</i>		–	7 206	35 433	12 667	26 567	26 567	43 000	–	–
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Airports</i>		–	–	–	19 500	19 500	19 500	–	–	–
<i>Taxi Ranks/Bus Terminals</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		23 162	156 912	31 463	12 628	12 628	12 628	11 997	11 997	12 357
<i>Indoor Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Outdoor Facilities</i>		23 162	156 912	31 463	12 628	12 628	12 628	11 997	11 997	12 357
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
<i>Monuments</i>		–	–	–	–	–	–	–	–	–
<i>Historic Buildings</i>		–	–	–	–	–	–	–	–	–
<i>Works of Art</i>		–	–	–	–	–	–	–	–	–
<i>Conservation Areas</i>		–	–	–	–	–	–	–	–	–
<i>Other Heritage</i>		–	–	–	–	–	–	–	–	–
Investment properties		–	–	7 542	8 400	8 400	8 400	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
<i>Improved Property</i>		–	–	–	–	–	–	–	–	–
<i>Unimproved Property</i>		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	7 542	8 400	8 400	8 400	–	–	–
<i>Improved Property</i>		–	–	7 542	8 400	8 400	8 400	–	–	–
<i>Unimproved Property</i>		–	–	–	–	–	–	–	–	–
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
<i>Municipal Offices</i>		742	2 077	4 190	2 829	6 729	6 729	2 176	2 344	2 405
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	81	163	17 140	17 140	17 140	5 522	9 356	5 814
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
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

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

check balance

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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

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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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		
		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
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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	-	-	-	-	-	-	-	-	-	-
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KZN282 uMhlatuze - 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		
	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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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%

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

check balance

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
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

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)

check – – –

SA36

2025/06/04

2025/06/04

2025/06/04

2025/06/04

2025/06/04

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

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

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)

										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: <i>List all operational projects grouped by Function</i>																
Community and Social Services	COST CORRECT EMERGENCY CEMETERIES	P00000000000000000000000000000000	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	P00000000000000000000000000000000	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	P00000000000000000000000000000000	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	P00000000000000000000000000000000	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	P00000000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance Non-infrastructure Preventative Maintenance Interval B			Whole of the Municipality			850	-	-	-	-
Community and Social Services	RECOVERIES CEMETERIES	P00000000000000000000000000000000	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	P0001002001001002001010000000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance Non-infrastructure Preventative Maintenance Interval B			Whole of the Municipality			850	1 220	1 159	1 223	1 286
Community and Social Services	COST PREV INTVL CEMETERIES	P0001002001001002001010000000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance Non-infrastructure Preventative Maintenance Interval B			Whole of the Municipality			850	1 220	1 159	1 223	1 286
Community and Social Services	COST CORRECT EMERGENCY CEMETERIES	P00010020020020000000000000000000_00001	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	P00010020020020000000000000000000_00001	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance Non-infrastructure Corrective Maintenance Emergency			Whole of the Municipality			5	5	5	5	5
Community and Social Services	COST CORRECT EMERGENCY CEMETERIES	P00020000000000000000000000000000	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	P00020000000000000000000000000000	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	P00020000000000000000000000000000	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	P00020000000000000000000000000000	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	P00020000000000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance Non-infrastructure Preventative Maintenance Interval B			Whole of the Municipality			(850)	-	-	-	-
Community and Social Services	RECOVERIES CEMETERIES	P00020000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(4 767)	-	-	-	-
Community and Social Services	OP COST BURIAL SERVICES	P00030071300000000000000000000000_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	P00000000000000000000000000000000	Corrective Maintenance: Emergency	An efficient 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	P00000000000000000000000000000000	Preventative Maintenance: Interval Based	An efficient and responsi econ inf network	Inclusion and access	Maintenance Non-infrastructure Preventative Maintenance Interval B			Whole of the Municipality			44	-	-	-	-
Community and Social Services	HR COST BUILDINGS	P00000000000000000000000000000000	Human Resources	An efficient and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			10 725	-	-	-	-
Community and Social Services	OP COST BUILDINGS	P00000000000000000000000000000000	Municipal Day to Day Running Cost	An efficient and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			8 591	-	-	-	-
Community and Social Services	RECOVERIES BUILDINGS	P00000000000000000000000000000000	Default Project (PD)	An efficient and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			6 891	3 052	3 463	3 414	3 449
Community and Social Services	PREV INTL MUNICIPAL BUILDINGS	P0001002001001002001010000000000000_00001	Preventative Maintenance: Interval Based	An efficient and responsi econ inf network	Inclusion and access	Maintenance Non-infrastructure Preventative Maintenance Interval B			Whole of the Municipality			1 901	3 052	3 463	3 414	3 449
Community and Social Services	COST PREV INTVL MUNICIPAL BUILDINGS	P000100														

SA38

[illegible]

[illegible]

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		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	
Executive and Council	OP COST MSI GRANT		PO02200000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	91	125	130	136	
Executive and Council	RECOVERIES MSI GRANT		PO02200000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			(1 446)	-	-	-	-	
Executive and Council	HR COST DMM COMM SERVICE		PO00000000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			4 767	-	-	-	-	
Executive and Council	OP COST DMM COMM SERVICE		PO00000000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			100	-	-	-	-	
Executive and Council	RECOVERIES DMM COMM SERVICE		PO00000000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			3 491	1 759	1 824	1 969	2 091	
Executive and Council	HR COST DMM COMM SERVICE		PO00000000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	4 883	6 828	7 275	7 640	
Executive and Council	OP COST DMM COMM SERVICE		PO00000000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	113	144	155	162	
Executive and Council	RECOVERIES DMM COMM SERVICE		PO00000000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			(1 746)	-	-	-	-	
Executive and Council	HR COST MUNICIPAL MANAGER		PO00000000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			2 997	-	-	-	-	
Executive and Council	OP COST MUNICIPAL MANAGER		PO00000000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			112	-	-	-	-	
Executive and Council	RECOVERIES MUNICIPAL MANAGER		PO00000000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			(6 624)	(3 852)	(3 641)	(3 821)	(3 997)	
Executive and Council	HR COST MUNICIPAL MANAGER		PO02200000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	6 107	3 526	3 703	3 889	
Executive and Council	OP COST MUNICIPAL MANAGER		PO02200000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	185	139	144	135	
Executive and Council	RECOVERIES MUNICIPAL MANAGER		PO02200000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			3 312	-	-	-	-	
Executive and Council	M-AMN: SPECIAL EVENTS & FUNCTIONS		PO03031705000000000000000000000000_00052	Typical Work Streams	Responses, account, effective and effo local govern	Governance	Typical Work Streams Functions and Events-Special Events and Fun			Whole of the Municipality			17	-	-	-	-	
Executive and Council	HR COST PERFORMANCE MANAGEMENT		PO00000000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			2 851	-	-	-	-	
Executive and Council	OP COST PERFORMANCE MANAGEMENT		PO00000000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			523	-	-	-	-	
Executive and Council	RECOVERIES PERFORMANCE MANAGEMENT		PO00000000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			2 145	975	1 339	1 363	1 413	
Executive and Council	HR COST PERFORMANCE MANAGEMENT		PO02200000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	3 404	3 583	3 762	3 951	
Executive and Council	OP COST PERFORMANCE MANAGEMENT		PO02200000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	611	597	610	631	
Executive and Council	RECOVERIES PERFORMANCE MANAGEMENT		PO02200000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			(1 072)	-	-	-	-	
Finance and Administration	HR COST ADMIN AND CORPORATE SUPPORT		PO00000000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			24 632	-	-	-	-	
Finance and Administration	OP COST ADMIN AND CORPORATE SUPPORT		PO00000000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			1 960	-	-	-	-	
Finance and Administration	RECOVERIES ADMIN & CORP SUPPORT		PO00000000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			(47 296)	(26 238)	(27 981)	(29 375)	(53 628)	
Finance and Administration	STRATEGIC PLANNING WORKSHOPS AND SESSION		PO00000000000000000000000000000000	Typical Work Streams	Responses, account, effective and effo local govern	Governance	Typical Work Streams Strategic Management and Governance Strate			Whole of the Municipality			14	-	-	-	-	
Finance and Administration	HR COST ADMIN AND CORPORATE SUPPORT		PO02200000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	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		PO02200000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	2 297	2 191	2 333	25 222	
Finance and Administration	RECOVERIES ADMIN & CORP SUPPORT		PO02200000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			23 643	-	-	-	-	
Finance and Administration	STRATEGIC PLANNING WORKSHOPS AND SESSION		PO02200000000000000000000000000000	Typical Work Streams	Responses, account, effective and effo local govern	Governance	Typical Work Streams Strategic Management and Governance Strate			Whole of the Municipality			(14)	-	-	-	-	
Finance and Administration	HR COST ADMIN AND CORPORATE SUPPORT		PO03030401600100000000000000000000_00008	Typical Work Streams	Responses, account, effective and effo local govern	Governance	Typical Work Streams Strategic Management and Governance Strate			Whole of the Municipality			14	210	-	-	-	
Executive and Council	OP COST DMM COO		PO00000000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			5 296	-	-	-	-	
Executive and Council	RECOVERIES FINANCE MANAGEMENT		PO00000000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			88	-	-	-	-	
Executive and Council	HR COST DMM COO		PO02200000000000000000000000000000	Human Resources	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			3 669	1 821	2 234	2 245	2 336	
Executive and Council	OP COST DMM COO		PO02200000000000000000000000000000	Municipal Day to Day Running Cost	Responses, account, effective and effo local govern	Governance	Municipal Running Cost			Whole of the Municipality			-	5 981	5 816	6 108	6 414	
Executive and Council	RECOVERIES FINANCE MANAGEMENT		PO02200000000000000000000000000000	Default Project (PD)	Responses, account, effective and effo local govern	Governance	Default Transactions			Whole of the Municipality			-	104	114	118	123	
Finance and Administration	DMM-COO: SPECIAL EVENTS & FUNCTIONS		PO03031705000000000000000000000000_00053	Typical Work Streams	Responses, account, effective and effo local govern	Governance	Typical Work Streams Functions and Events-Special Events and Fun			Whole of the Municipality			(1 834)	-	-	-	-	
Finance and Administration	CORR. EMERGENCY MAINTAIN FLEET		PO00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An effo complaint 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		PO00000000000000000000000000000000	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00000000000000000000000000000000	Human Resources	An effo complaint and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			17 340	-	-	-	-	
Finance and Administration	OP COST FLEET		PO00000000000000000000000000000000	Municipal Day to Day Running Cost	An effo complaint and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			49 483	-	-	-	-	
Finance and Administration	OTHER: FLEET INSURANCE CLAIMS		PO00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An effo complaint 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		PO00000000000000000000000000000000	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO02200000000000000000000000000000	Default Project (PD)	An effo complaint and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(26 507)	(18 437)	(128 846)	(135 777)	(142 296)	
Finance and Administration	REPAIRS TO FLEET - INSURANCE CLAIMS		PO00000000000000000000000000000000	Corrective Maintenance: Emergency	An effo complaint 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		PO00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An effo complaint 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		PO00000000000000000000000000000000	Vehicles: Corrective Maint: Emergency	An effo complaint 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		PO00102020100101000000000000000000_00001	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00102020100101000000000000000000_00003	Vehicles: Preventative Maint: Int Based	An effo complaint and responsi econ inf network	Inclusion and access	Maintenance-Non-infrastructure Preventative Maintenance Interval Ba			Whole of the Municipality			19 687	50 787	53 463	56 126	58 932	
Finance and Administration	ELECTR. PREVENT. INTERVAL MAINT FLEET		PO00102020100101000000000000000000_00004	Vehicles: Preventative Maint: Int Based	An effo complaint and responsi econ inf network	Inclusion and access	Maintenance-Non-infrastructure Preventative Maintenance Interval Ba			Whole of the Municipality			-	95	731	771	794	
Finance and Administration	FIRE: PREVENT. INTERVAL MAINT FLEET		PO00102020100101000000000000000000_00005	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00102020100101000000000000000000_00006	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00102020100101000000000000000000_00007	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00102020100101000000000000000000_00008	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00102020100101000000000000000000_00009	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00102020100101000000000000000000_00010	Vehicles: Preventative Maint: Int Based	An effo complaint 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		PO00102020102															

Function		Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes			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	OP COST HCM ORG DEV	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			28	-	-	-	-	
Finance and Administration	RECOVERIES HCM	P0002000000000000000000000000000000	Default Project (PC)	A skilled and capable workforce to support an growth	Governance	Default Transactions				Whole of the Municipality			(18 619)	(7 371)	(9 211)	(9 610)	(10 028)	
Finance and Administration	CATERING FOR INTERVIEWS	P0002000000000000000000000000000000	Typical Work Streams	A skilled and capable workforce to support an growth	Governance	Typical Work Streams Human Resources Human Resource Manager				Whole of the Municipality			(1)	-	-	-	-	
Finance and Administration	HR COST HCM HUMAN CAPITAL MANAGEMENT	P0002000000000000000000000000000000	Human Resources	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			-	1 753	8 943	9 301	9 801	
Finance and Administration	OP COST HCM ADMIN	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			498	429	360	381	390	
Finance and Administration	OP COST HCM HUMAN CAPITAL MANAGEMENT	P0002000000000000000000000000000000	Human Resources	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			-	1 196	1 129	1 198	1 188	
Finance and Administration	OP COST HCM ORG DEV	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			-	330	316	316	326	
Finance and Administration	RECOVERIES HCM	P0002000000000000000000000000000000	Default Project (PC)	A skilled and capable workforce to support an growth	Governance	Default Transactions				Whole of the Municipality			9 310	-	-	-	-	
Finance and Administration	CATERING FOR INTERVIEWS	P0003200000000000000000000000000000_00001	Typical Work Streams	A skilled and capable workforce to support an growth	Governance	Typical Work Streams Human Resources Human Resource Manager				Whole of the Municipality			1	2	-	-	-	
Finance and Administration	HR COST MANAGEMENT SERVICES	P0002000000000000000000000000000000	Human Resources	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			2 080	-	-	-	-	
Finance and Administration	OP COST MANAGEMENT SERVICES	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			99	-	-	-	-	
Finance and Administration	RECOVERIES MANAGEMENT SERVICES	P0002000000000000000000000000000000	Default Project (PC)	A skilled and capable workforce to support an growth	Governance	Default Transactions				Whole of the Municipality			2 622	6	1 113	1 118	1 154	
Finance and Administration	WORKSHOPS SEMIN & SUBJ MATTER TRAINING	P0002000000000000000000000000000000	Typical Work Streams	A skilled and capable workforce to support an growth	Governance	Typical Work Streams Capacity Building Training and Development V				Whole of the Municipality			6	-	-	-	-	
Finance and Administration	HR COST MANAGEMENT SERVICES	P0002000000000000000000000000000000	Human Resources	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			-	2 174	2 279	2 303	2 513	
Finance and Administration	OP COST MANAGEMENT SERVICES	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			-	140	98	101	138	
Finance and Administration	RECOVERIES MANAGEMENT SERVICES	P0002000000000000000000000000000000	Default Project (PC)	A skilled and capable workforce to support an growth	Governance	Default Transactions				Whole of the Municipality			(1 316)	-	-	-	-	
Finance and Administration	WORKSHOPS SEMIN & SUBJ MATTER TRAINING	P0002000000000000000000000000000000	Typical Work Streams	A skilled and capable workforce to support an growth	Governance	Typical Work Streams Capacity Building Training and Development V				Whole of the Municipality			(8)	-	-	-	-	
Finance and Administration	WORKSHOPS SEMIN & SUBJ MATTER TRAINING	P0003000000000000000000000000000000_00001	Typical Work Streams	A skilled and capable workforce to support an growth	Governance	Typical Work Streams Capacity Building Training and Development V				Whole of the Municipality			-	9	-	-	-	
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	P0002000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			13	-	-	-	-	
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	P0002000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			129	-	-	-	-	
Finance and Administration	HR COST CLINIC	P0002000000000000000000000000000000	Human Resources	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			6 521	-	-	-	-	
Finance and Administration	OP COST CLINIC	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			4 018	-	-	-	-	
Finance and Administration	RECOVERIES CLINIC	P0002000000000000000000000000000000	Default Project (PC)	A skilled and capable workforce to support an growth	Governance	Default Transactions				Whole of the Municipality			(18 468)	(9 742)	(11 268)	(11 949)	(16 481)	
Finance and Administration	PREV NTVL MUNICIPAL BUILDINGS	P000100200100100300100100200000000000_00022	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Preventative Maintenance Interval Ba				Whole of the Municipality			-	21	1	1	1	
Finance and Administration	COST PREV NTVL MUNICIPAL BUILDINGS	P000100200100100300100100200000000000_00027	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Preventative Maintenance Interval Ba				Whole of the Municipality			-	17	1	1	1	
Finance and Administration	CORRECT EMERGENCY MUNICIPAL BUILDINGS	P000100200200200200100100200000000000_00004	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			129	14	13	14	15	
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	P000100200200200200100100200000000000_00005	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			13	15	14	14	15	
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	P000100200200200200100100200000000000_00035	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			-	16	11	12	12	
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	P0002000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			(13)	-	-	-	-	
Finance and Administration	CORRECT EMERGENCY MUNICIPAL BUILDINGS	P0002000000000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable workforce to support an growth	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			(129)	-	-	-	-	
Finance and Administration	HR COST CLINIC	P0002000000000000000000000000000000	Human Resources	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			-	7 027	8 081	8 486	8 910	
Finance and Administration	OP COST CLINIC	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable workforce to support an growth	Governance	Municipal Running Cost				Whole of the Municipality			-	1 758	5 231	5 585	5 988	
Finance and Administration	RECOVERIES CLINIC	P0002000000000000000000000000000000	Default Project (PC)	A skilled and capable workforce to support an growth	Governance	Default Transactions				Whole of the Municipality			9 234	-	-	-	-	
Finance and Administration	COVID 19 TESTING OF EMPLOYEES	P0003014002000000000000000000000000_00008	Typical Work Streams	A skilled and capable workforce to support an growth	Governance	Typical Work Streams Emergency and Disaster Management/Disaste				Whole of the Municipality			-	149	-	-	-	
Finance and Administration	OH CLN HIRE OF AMBULANCES	P0003019004000000000000000000000000_00001	Typical Work Streams	A skilled and capable workforce to support an growth	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 FY YEAR	P0003000000000000000000000000000000	Typical Work Streams	Quality basic education	Governance	Typical Work Streams Capacity Building Training and Development V				Whole of the Municipality			93	-	-	-	-	
Finance and Administration	HR COST TRAINING AND NO REL	P0003000000000000000000000000000000	Human Resources	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			14 097	-	-	-	-	
Finance and Administration	OP COST TRAINING & NO REL EAP	P0003000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			271	-	-	-	-	
Finance and Administration	OP COST TRAINING & NO REL LABOUR REL	P0003000000000000000000000000000000	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 & NO REL OHAS	P0003000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			31	-	-	-	-	
Finance and Administration	OP COST TRAINING & NO REL TRAIN & DEV	P0003000000000000000000000000000000	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 NO REL	P0003000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			329	-	-	-	-	
Finance and Administration	RECOVERIES TRAINING AND NO REL	P0003000000000000000000000000000000	Default Project (PC)	Quality basic education	Governance	Default Transactions				Whole of the Municipality			(31 658)	(11 674)	(11 703)	(12 181)	(12 540)	
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	P000100200200200200100100200000000000_00020	Corrective Maintenance: Emergency	Quality basic education	Governance	Maintenance Non-infrastructure Corrective Maintenance EmergencyC				Whole of the Municipality			-	20	19	20	20	
Finance and Administration	BID COMMITTEES TRAINING IN 2024 FY YEAR	P0003000000000000000000000000000000	Typical Work Streams	Quality basic education	Governance	Typical Work Streams Capacity Building Training and Development V				Whole of the Municipality			(83)	-	-	-	-	
Finance and Administration	HR COST TRAINING AND NO REL	P0003000000000000000000000000000000	Human Resources	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			-	11 346	15 201	12 369	12 968	
Finance and Administration	OP COST TRAINING & NO REL EAP	P0003000000000000000000000000000000	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 & NO REL LABOUR REL	P0003000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			-	-	-	-	-	
Finance and Administration	OP COST TRAINING & NO REL OHAS	P0003000000000000000000000000000000	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 & NO REL TRAIN & DEV	P0003000000000000000000000000000000	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 NO REL	P0003000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			-	-	-	-	-	
Finance and Administration	RECOVERIES TRAINING & NO REL	P0003000000000000000000000000000000	Default Project (PC)	Quality basic education	Governance	Municipal Running Cost				Whole of the Municipality			15 000	1 052	742	753	1 009	
Finance and Administration	PREV NTVL MUNICIPAL BUILDINGS	P000100200100100300100100200000000000_00004	Corrective Maintenance: Planned	Reasons, account, effective and effc local govern	Governance	Default Transactions				Whole of the Municipality			93	-	-	-	-	
Finance and Administration	BID COMMITTEES TRAINING IN 2024 FY YEAR	P0003000100000000000000000000000000_00004	Typical Work Streams	Reasons, account, effective and effc local govern	Governance	Typical Work Streams Capacity Building Training and Development V				Whole of the Municipality			-	3 604	-	-	-	
Finance and Administration	CORRECT PLANNED COMPUTER EQUIPMENT	P0002000000000000000000000000000000	Corrective Maintenance: Planned	Reasons, account, effective and effc local govern	Governance	Maintenance Non-infrastructure Corrective Maintenance Planned Cor				Whole of the Municipality			19 544	-	-	-	-	
Finance and Administration	HR COST IT	P0002000000000000000000000000000000	Human Resources	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			246 286	-	-	-	-	
Finance and Administration	OP COST IT	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			22	-	-	-	-	
Finance and Administration	PREV NTVL COMPUTER EQUIPMENT	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			3 815	-	-	-	-	
Finance and Administration	RECOVERIES IT	P0002000000000000000000000000000000	Default Project (PC)	Reasons, account, effective and effc local govern	Governance	Maintenance Non-infrastructure Preventative Maintenance Interval Ba				Whole of the Municipality			(210 517)	(94 823)	(183 480)	(175 363)	(168 119)	
Finance and Administration	PREV NTVL COMPUTER EQUIPMENT	P0001002001001004000000000000000000_00001	Preventative Maintenance: Interval Based	Reasons, account, effective and effc local govern	Governance	Maintenance Non-infrastructure Preventative Maintenance Interval Ba				Whole of the Municipality			3 515	4 291	3 198	3 374	3 402	
Finance and Administration	CORRECT PLANNED COMPUTER EQUIPMENT	P0001002002001004000000000000000000_00001	Corrective Maintenance: Planned	Reasons, account, effective and effc local govern	Governance	Maintenance Non-infrastructure Corrective Maintenance Planned Cor				Whole of the Municipality			3 604	4 221	3 128	3 300	3 415	
Finance and Administration	CORRECT PLANNED COMPUTER EQUIPMENT	P0002000000000000000000000000000000	Corrective Maintenance: Planned	Reasons, account, effective and effc local govern	Governance	Maintenance Non-infrastructure Corrective Maintenance Planned Cor				Whole of the Municipality			(3 604)	-	-	-	-	
Finance and Administration	HR COST IT	P0002000000000000000000000000000000	Human Resources	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			-	19 867	24 700	25 935	27 233	
Finance and Administration	OP COST IT	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			-	246 289	205 963	196 867	194 150	
Finance and Administration	OP COST IT	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			-	22	22	-	-	
Finance and Administration	PREV NTVL COMPUTER EQUIPMENT	P0002000000000000000000000000000000	Default Project (PC)	Reasons, account, effective and effc local govern	Governance	Maintenance Non-infrastructure Preventative Maintenance Interval Ba				Whole of the Municipality			(3 515)	-	-	-	-	
Finance and Administration	RECOVERIES IT	P0002000000000000000000000000000000	Default Project (PC)	Reasons, account, effective and effc local govern	Governance	Default Transactions				Whole of the Municipality			105 259	-	-	-	-	
Finance and Administration	HR COST LEGAL	P0002000000000000000000000000000000	Human Resources	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			10 025	-	-	-	-	
Finance and Administration	OP COST LEGAL	P0002000000000000000000000000000000	Municipal Day to Day Running Cost	Reasons, account, effective and effc local govern	Governance	Municipal Running Cost				Whole of the Municipality			227	-	-	-	-	
Finance and Administration	RECOVERIES LEGAL	P0002000000000000000000000000000000	Default Project (PC)	Reasons, account, effective and effc local govern	Governance	Default Transactions				Whole of the Municipality			5 199	(19 117)	(19 093)	(20 067)	(20 096)	
Finance and Administration	TRANSFORMATION AND RELATED MATTERS	P0002000000000000000000000000000000	Typical Work Streams	Reasons, account, effective and effc local govern	Governance	Typical Work Streams Strategic Management and Governance State				Whole of the Municipality			4	-	-	-	-	
Finance and Administration	PREV NTVL COMPUTER EQUIPMENT	P00020																

SA38

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	Prior year outcomes			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	
	Planning and Development	HR COST BILLBOARDS	P00000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			1 140	-	-	-	-	
	Planning and Development	OP COST BILLBOARDS	P00000000000000000000000000000000	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	P00000000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			1 170	546	596	600	623	
	Planning and Development	HR COST BILLBOARDS	P00020000000000000000000000000000	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	P00020000000000000000000000000000	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	P00020000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			(985) Whole of the Municipality			-	-	-	-	-	
	Planning and Development	EMPLOYMENT INCENTIVE INITIATIVE	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			1 786	-	-	-	-	
	Planning and Development	HR COST CORP STRAT PLAN	P00000000000000000000000000000000	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	P00000000000000000000000000000000	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	P00000000000000000000000000000000	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	P00000000000000000000000000000000	Default Project (PO)	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	P00020000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			(1 786)	-	-	-	-	
	Planning and Development	HR COST CORP STRAT PLAN	P00020000000000000000000000000000	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	P00020000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			-	9	8	9	9	
	Planning and Development	OP COST CORPORATE STRATEGIC PLANNING	P00020000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			-	4 167	3 986	3 468	3 583	
	Planning and Development	RECOVERIES CORPORATE STRATEGY PLAN	P00020000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(6 683)	-	-	-	-	
	Planning and Development	EMPLOYMENT INCENTIVE INITIATIVE	P00032302000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			1 786	-	-	-	-	
	Planning and Development	OP COST DEVELOPMENT	P00000000000000000000000000000000	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	P00000000000000000000000000000000	Default Project (PO)	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	P00020000000000000000000000000000	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	P00020000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(800)	-	-	-	-	
	Planning and Development	CAPITAL EXPENDITURE FRAMEWORK PLAN	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Strategic Management and Governance Made			Whole of the Municipality			326	-	-	-	-	
	Planning and Development	ECON DEV AGRIC ASSISTANCE & SUPPORT	P00000000000000000000000000000000	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	P00000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			14 510	-	-	-	-	
	Planning and Development	OP COST ECONOMIC DEVELOPMENT	P00000000000000000000000000000000	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 CHETA FUNDING	P00000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			-	-	-	-	-	
	Planning and Development	POULTRY	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			25	-	-	-	-	
	Planning and Development	RECOVERIES ECONOMIC DEVELOPMENT	P00000000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			108	-	-	-	-	
	Planning and Development	SKILLS TRANSFER- BROLKLYING	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			17 837	10 018	30 604	31 496	34 110	
	Planning and Development	SKILLS TRANSFER- PLUMBING	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			127	-	-	-	-	
	Planning and Development	CAPITAL EXPENDITURE FRAMEWORK PLAN	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Strategic Management and Governance Made			Whole of the Municipality			150	-	-	-	-	
	Planning and Development	ECON DEV AGRIC ASSISTANCE & SUPPORT	P00020000000000000000000000000000	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	P00020000000000000000000000000000	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	P00020000000000000000000000000000	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 CHETA FUNDING	P00020000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			-	-	-	-	-	
	Planning and Development	POULTRY	P00020000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			(108)	-	-	-	-	
	Planning and Development	RECOVERIES ECONOMIC DEVELOPMENT	P00020000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(8 919)	-	-	-	-	
	Planning and Development	SKILLS TRANSFER- BROLKLYING	P00020000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			(127)	-	-	-	-	
	Planning and Development	SKILLS TRANSFER- PLUMBING	P00020000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			(150)	-	-	-	-	
	Planning and Development	ECON DEV AGRIC ASSISTANCE & SUPPORT	P00030010100000000000000000000000_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	P00030010100000000000000000000000_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- BROLKLYING	P00032302000000000000000000000000_00002	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			127	203	199	198	198	
	Planning and Development	SKILLS TRANSFER- PLUMBING	P00032302000000000000000000000000_00003	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			150	-	-	-	-	
	Planning and Development	BAKE PRODUCE	P00032302000000000000000000000000_00004	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			-	22	-	-	-	
	Planning and Development	POULTRY	P00032302000000000000000000000000_00005	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Local Economic Development-Project Implem			Whole of the Municipality			108	167	158	158	163	
	Planning and Development	CAPITAL EXPENDITURE FRAMEWORK PLAN	P00030401000000000000000000000000_00002	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Strategic Management and Governance Made			Whole of the Municipality			326	-	-	-	-	
	Planning and Development	HR COST TOWN PLANNING	P00000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			16	-	-	-	-	
	Planning and Development	OP COST TOWN PLANNING	P00000000000000000000000000000000	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	P00000000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			17 001	8 777	10 750	10 720	11 029	
	Planning and Development	HR COST TOWN PLANNING	P00000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			-	6 511	18 282	19 196	20 157	
	Planning and Development	OP COST TOWN PLANNING	P00020000000000000000000000000000	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	P00020000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(8 901)	-	-	-	-	
	Planning and Development	HR COST PROJECT MANAGEMENT	P00000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			4 612	-	-	-	-	
	Planning and Development	OP COST PROJECT MANAGEMENT	P00000000000000000000000000000000	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	P00000000000000000000000000000000	Default Project (PO)	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	P00020000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			-	10 234	6 521	6 848	7 191	
	Planning and Development	OP COST PROJECT MANAGEMENT	P00020000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			-	528	546	580	533	
	Planning and Development	RECOVERIES PROJECT MANAGEMENT	P00020000000000000000000000000000	Default Project (PO)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(2 975)	-	-	-	-	
	Planning and Development	HR COST PROJECT MANAGEMENT ASSETS	P00000000000000000000000000000000	Human Resources	Prct & enr enviroin assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			9 600	-	-	-	-	
	Planning and Development	OP COST PROJECT MANAGEMENT ASSETS	P00000000000000000000000000000000	Municipal Day to Day Running Cost	Prct & enr enviroin assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			4 078	-	-	-	-	
	Planning and Development	RECOVERIES PROJECT MANAGEMENT ASSETS	P00000000000000000000000000000000	Default Project (PO)	Prct & enr enviroin assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			(29 281)	(15 089)	(15 758)	(16 541)	(18 813)	
	Planning and Development	HR COST PROJECT MANAGEMENT ASSETS	P00020000000000000000000000000000	Human Resources	Prct & enr enviroin assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			10 404	-	12 308	12 924	-	
	Planning and Development	OP COST PROJECT MANAGEMENT ASSETS	P00020000000000000000000000000000	Municipal Day to Day Running Cost	Prct & enr enviroin assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			-	4 129	4 140	4 362	6 002	
	Planning and Development	RECOVERIES PROJECT MANAGEMENT ASSETS	P00020000000000000000000000000000	Default Project (PO)	Prct & enr enviroin assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			14 591	-	-	-	-	
	Planning and Development	EPWP INTERNS COMPENSATION	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Financial Management Grant/Intems Compent			Whole of the Municipality			-	-	-	-	-	
	Planning and Development	EPWP INTEGRATION GRANT	P00000000000000000000000000000000	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 EPWP	P00000000000000000000000000000000	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	EPWP INTERNS COMPENSATION	P00000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams Financial Management Grant/Intems Compent			Whole of the Municipality			-	-	-	-	-	
	Planning and Development	EPWP INTEGRATION GRANT	P00000000000000000000000000000000	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 EPWP	P00020000000000000000000000000000	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 EPWP	P00030160100000000000000000000000	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	P00030160100000000000000000000000_00001	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 EPWP	P00030160100000000000000000000000_00001	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams Expanded Public Works Programme-Project			Whole of the Municipality			2 832	-	-	-	-	
	Planning and Development	HR COST EPWP	P00030160100000000000000000000000_00002	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams Expanded Public Works Programme-Project			Whole of the Municipality			2 808	-				

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2025/06/04

References					
Must reconcile with Budgeted Operating Expenditure					
Asset class as per table A3 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 P0001001002001002001002_00066)					
check	-	(5)	-	-	-