

# **Municipal adjustments budget & supporting tax**

**Click for Instructions!**

**Accountability**

**Transparency**

**Information &  
service delivery**



## **Contact details**

Technical enquiries  
[mfma@treasury](mailto:mfma@treasury)

Data submission e  
Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5860  
Electronic documents  
Queries on format

dgets

bles

mSCOA Version 6.8

## national treasury

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

s:

es to the MFMA Helpline at:  
r.gov.za

enquiries:

6  
ents: lgdocuments@treasury.gov.za  
ts: lgdataqueries@treasury.gov.za

## Preparation Instructions

Municipality Name:

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

E-Mail:

mkunene@umhlathuze.gov.za

Date of Adjustments Budget  
(dd/mm/yyyy):

31-12-2024

MTREF:

2023

Budget Year

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name of the Municipality

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents to  
provide essential information

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

035 907 5444

a

Year: 2023/24

otes & Sub-Votes

Documents which  
ntial assistance

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

1  
1

Yes

No

Type of Entities Range: Parent Municipality  
Consolidated Information

Date of Adjustment

MTREF Range:

**2013**  
**2014**  
**2015**  
**2016**  
**2017**  
**2018**  
**2019**  
**2020**  
**2021**  
**2022**  
**2023**  
**2024**  
**2025**  
**2026**

MTREF Linked:

MTREF:

11

Fin Year:

2023

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

6,3  
6,4  
6,5  
6,6  
6,7  
6,8  
6,9  
6.10

**Vote 7**

7,1  
7,2  
7,3  
7,4  
7,5  
7,6  
7,7  
7,8  
7,9  
7.10

**Vote 8**

8,1  
8,2  
8,3  
8,4  
8,5  
8,6  
8,7  
8,8  
8,9  
8.10

**Vote 9**

9,1  
9,2  
9,3  
9,4  
9,5  
9,6  
9,7  
9,8  
9,9  
9.10

**Vote 10**

10,1  
10,2  
10,3  
10,4  
10,5  
10,6  
10,7  
10,8  
10,9  
10.10

**Vote 11**

11,1  
11,2  
11,3  
11,4  
11,5  
11,6  
11,7  
11,8  
11,9  
11.10  
11.11  
11.12  
11.13

**Vote 12**

12,1  
12,2  
12,3  
12,4  
12,5  
12,6  
12,7  
12,8  
12,9  
12.10

**Vote 13**

13,1  
13,2  
13,3  
13,4  
13,5  
13,6  
13,7  
13,8  
13,9  
13.10  
13.11  
13.12  
13.13  
13.14

**Vote 14**

14,1  
14,2  
14,3  
14,4  
14,5  
14,6  
14,7  
14,8  
14,9  
14.10

**Vote 15**

15,1  
15,2  
15,3  
15,4  
15,5  
15,6  
15,7  
15,8  
15,9  
15.10



## Complete Votes & Sub-Votes

### **CITY DEVELOPMENT**

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

### **COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES**

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

### **COMMUNITY SERVICES - PROTECTION SERVICES**

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

### **COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES**

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

### **CORPORATE SERVICES - ADMINISTRATION**

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

### **CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY**

FX005001007 - Information Technology (Finance and Administration) - BK

#### **CORPORATE SERVICES - HUMAN RESOURCES**

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

#### **FINANCIAL SERVICES**

FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR  
FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS  
FX005001004003 - Finance (Finance and 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**

[illegible]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

**INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES**

**INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES**

FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL

FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

## Select Org. Structure

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

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

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

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA  
4,2 - FX001001005002 - Halls (Community and Social Services) - AC  
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE  
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF  
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG  
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV  
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS  
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT  
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW  
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX  
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY  
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ  
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR  
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS  
8,3 - FX005001004003 - Finance (Finance and 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  
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI  
11.9 - FX015001004 - Treatment (Waste Water Management) - DK  
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP  
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ  
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM  
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

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

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

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

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

CD

## CONTACT INFORMATION

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

#### Postal Address

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

#### Street Address

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

#### General Contacts

Telephone Number	035 907 5000
Fax Number	035 907 5444

### C. POLITICAL LEADERSHIP

#### Speaker

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

#### Mayor/Executive Mayor

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

#### Deputy Mayor/Executive Mayor

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

### D. MANAGEMENT LEADERSHIP

#### Municipal Manager

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



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

**Chief Financial Officer**

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

**Official responsible for submitting financial information**

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

**Official responsible for submitting financial information**

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

**Official responsible for submitting financial information**

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

**Official responsible for submitting financial information**

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

**Official responsible for submitting financial information**

ID Number (not used)

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

**Official responsible for submitting financial information**

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

**Official responsible for submitting financial information**

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

**Official responsible for submitting financial information**

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

**Secretary/PA to the Speaker**

ID Number (not used)

Title

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

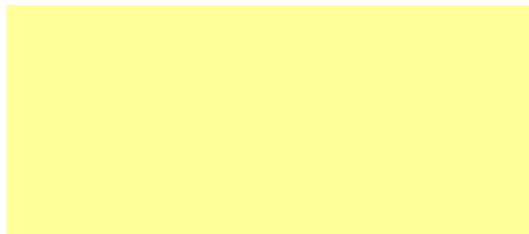
**Official responsible for submitting financial information**

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)

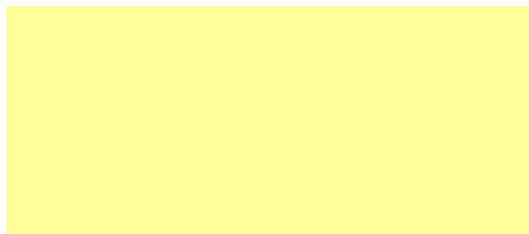
Title  
Name and Surname (no initials)  
Telephone Number  
Cell Number  
Fax Number  
E-mail Address



**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 uMhlathuze - Table B1 Adjustments Budget Summary - 31-12-2024**

Description	Budget Year 2024/				
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
	A	1 A1	2 B	3 C	4 D
<b>R thousands</b>					
<b><u>Financial Performance</u></b>					
Property rates	778 224	–	–	–	–
Service charges	3 439 006	–	–	–	–
Investment revenue	45 000	–	–	–	–
Transfers recognised - operational	587 345	–	–	–	–
Other own revenue	749 877	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 599 452</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Employee costs	1 257 068	–	–	–	–
Remuneration of councillors	35 203	–	–	–	–
Depreciation & asset impairment	580 682	–	–	–	–
Finance charges	178 824	–	–	–	–
Inventory consumed and bulk purchases	2 294 865	–	–	–	–
Transfers and subsidies	7 582	–	–	–	–
Other expenditure	1 235 696	–	–	–	–
<b>Total Expenditure</b>	<b>5 589 918</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>9 534</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Transfers and subsidies - capital (monetary allocations)	219 003	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>228 537</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>228 537</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Capital expenditure &amp; funds sources</u></b>					
<b>Capital expenditure</b>	<b>610 994</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Transfers recognised - capital	219 003	–	–	–	–
Borrowing	380 000	–	–	–	–
Internally generated funds	11 991	–	–	–	–
<b>Total sources of capital funds</b>	<b>610 994</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Financial position</u></b>					
Total current assets	1 748 556	–	–	–	–
Total non current assets	8 026 636	–	–	–	–
Total current liabilities	1 195 867	–	–	–	–
Total non current liabilities	1 882 723	–	–	–	–
Community wealth/Equity	<b>6 696 602</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Cash flows</u></b>					
Net cash from (used) operating	700 128	–	–	–	–
Net cash from (used) investing	(702 643)	–	–	–	–
Net cash from (used) financing	198 219	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>505 853</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Cash backing/surplus reconciliation</u></b>					
Cash and investments available	505 853	–	–	–	–
Application of cash and investments	(45 321)	–	–	–	–
<b>Balance - surplus (shortfall)</b>	<b>551 173</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Asset Management</u></b>					
Asset register summary (WDV)	8 054 014	–	–	–	–
Depreciation	305 950	–	–	–	–
Renewal and Upgrading of Existing Assets	275 502	–	–	–	–

Repairs and Maintenance	607 362	-	-	-	-
<b>Free services</b>					
Cost of Free Basic Services provided	412 911	-	-	-	-
Revenue cost of free services provided	359 217	-	-	-	-
<b>Households below minimum service level</b>					
Water:	2	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-
Energy:	-	-	-	-	-
Refuse:	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved.
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation
7.  $G = B + C + D + E + F$
8. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5	6	7	8		
E	F	G	H		
–	–	–	778 224	817 135	857 992
–	(264 959)	(264 959)	3 174 047	3 709 280	4 004 011
–	–	–	45 000	50 000	55 000
1 600	3 752	5 352	592 697	613 555	644 094
–	(1 806)	(1 806)	748 072	775 060	841 231
<b>1 600</b>	<b>(263 012)</b>	<b>(261 412)</b>	<b>5 338 040</b>	<b>5 965 030</b>	<b>6 402 328</b>
(522)	(59 197)	(59 719)	1 197 349	1 315 508	1 381 001
–	3 231	3 231	38 433	36 960	38 805
–	(25 211)	(25 211)	555 471	635 084	697 195
–	6 023	6 023	184 846	199 420	214 616
587	(7 439)	(6 853)	2 288 012	2 489 964	2 696 413
–	(1 150)	(1 150)	6 432	7 938	8 311
536	117 143	117 679	1 353 375	1 267 645	1 352 803
<b>600</b>	<b>33 399</b>	<b>33 999</b>	<b>5 623 917</b>	<b>5 952 519</b>	<b>6 389 144</b>
1 000	(296 411)	(295 411)	(285 877)	12 511	13 185
8 005	–	8 005	227 008	202 524	227 573
–	–	–	–	–	–
<b>9 005</b>	<b>(296 411)</b>	<b>(287 406)</b>	<b>(58 869)</b>	<b>215 035</b>	<b>240 758</b>
–	–	–	–	–	–
<b>9 005</b>	<b>(296 411)</b>	<b>(287 406)</b>	<b>(58 869)</b>	<b>215 035</b>	<b>240 758</b>
8 005	8 806	16 811	627 805	617 524	572 573
8 005	–	8 005	227 008	202 524	227 573
–	157	157	380 157	360 000	325 000
–	8 649	8 649	20 640	55 000	20 000
<b>8 005</b>	<b>8 806</b>	<b>16 811</b>	<b>627 805</b>	<b>617 524</b>	<b>572 573</b>
(302)	(691 521)	(691 823)	1 056 733	1 166 490	1 375 261
35 383	45 635	81 018	8 107 654	8 384 923	8 576 996
169	(185 340)	(185 171)	1 010 696	1 021 527	1 094 422
–	46 072	46 072	1 928 795	2 089 954	2 177 145
<b>9 005</b>	<b>(480 711)</b>	<b>(471 706)</b>	<b>6 224 896</b>	<b>6 439 931</b>	<b>6 680 689</b>
12 656	(303 603)	(290 947)	409 182	771 383	834 100
(9 206)	(10 127)	(19 333)	(721 976)	(710 153)	(658 459)
–	(10 468)	(10 468)	187 752	137 858	121 882
<b>3 450</b>	<b>(361 879)</b>	<b>(358 429)</b>	<b>147 424</b>	<b>346 512</b>	<b>644 035</b>
(1 127)	(357 302)	(358 429)	147 424	346 512	644 035
108	131 478	131 586	86 265	158 202	262 544
<b>(1 234)</b>	<b>(488 781)</b>	<b>(490 015)</b>	<b>61 159</b>	<b>188 310</b>	<b>381 491</b>
8 005	45 635	53 640	8 107 654	8 384 923	8 576 996
–	46 810	46 810	352 759	340 255	380 500
41 488	620	42 107	317 609	314 527	293 501



-	12 079	12 079	619 441	686 484	742 010
-	-	-	412 911	431 201	449 564
-	18 700	18 700	377 917	377 685	397 103
-	-	-	2	2	2
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

*and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*1 on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

**KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - 31-12-2024**

Standard Description	Ref	Budget Year 2024/25					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
		5	6	7	8	9	
R thousands	1, 4	A	A1	B	C	D	E
<b>Revenue - Functional</b>							
<b>Governance and administration</b>		<b>1 071 138</b>	-	-	-	-	<b>133</b>
Executive and council		805	-	-	-	-	-
Finance and administration		1 070 305	-	-	-	-	133
Internal audit		27	-	-	-	-	-
<b>Community and public safety</b>		<b>113 811</b>	-	-	-	-	<b>12 800</b>
Community and social services		18 143	-	-	-	-	-
Sport and recreation		13 277	-	-	-	-	11 800
Public safety		11 362	-	-	-	-	-
Housing		71 029	-	-	-	-	1 000
Health		-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>75 661</b>	-	-	-	-	<b>14 263</b>
Planning and development		17 426	-	-	-	-	13 900
Road transport		58 170	-	-	-	-	363
Environmental protection		66	-	-	-	-	-
<b>Trading services</b>		<b>4 547 942</b>	-	-	-	-	<b>(17 590)</b>
Energy sources		2 626 071	-	-	-	-	5 813
Water management		1 387 082	-	-	-	-	10 170
Waste water management		292 822	-	-	-	-	(30 754)
Waste management		241 967	-	-	-	-	(2 819)
<b>Other</b>		<b>9 903</b>	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>5 818 455</b>	-	-	-	-	<b>9 605</b>
<b>Expenditure - Functional</b>							
<b>Governance and administration</b>		<b>223 893</b>	-	-	-	-	-
Executive and council		49 015	-	-	-	-	-
Finance and administration		174 703	-	-	-	-	-
Internal audit		176	-	-	-	-	-
<b>Community and public safety</b>		<b>699 751</b>	-	-	-	-	-
Community and social services		150 174	-	-	-	-	-
Sport and recreation		223 320	-	-	-	-	-
Public safety		224 135	-	-	-	-	-
Housing		94 939	-	-	-	-	-
Health		7 182	-	-	-	-	-
<b>Economic and environmental services</b>		<b>420 651</b>	-	-	-	-	-
Planning and development		102 514	-	-	-	-	-
Road transport		309 859	-	-	-	-	-
Environmental protection		8 279	-	-	-	-	-
<b>Trading services</b>		<b>4 212 324</b>	-	-	-	-	<b>600</b>
Energy sources		2 373 237	-	-	-	-	-
Water management		1 279 647	-	-	-	-	-
Waste water management		347 628	-	-	-	-	-
Waste management		211 813	-	-	-	-	600
<b>Other</b>		<b>33 300</b>	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>5 589 918</b>	-	-	-	-	<b>600</b>
<b>Surplus/ (Deficit) for the year</b>		<b>228 537</b>	-	-	-	-	<b>9 005</b>

**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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and else may be placed under 'Other'. Assign associate share to relevant classification
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annu been foreseen)
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing (section 28(2)(f))
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

|

			Budget Year +1 2025/26	Budget Year +2 2026/27
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10 F	11 G	12 H		
<b>3 667</b>	<b>3 800</b>	<b>1 074 937</b>	<b>1 127 498</b>	<b>1 185 376</b>
1	1	806	841	878
3 666	3 799	1 074 104	1 126 628	1 184 467
0	0	28	29	30
<b>(2 647)</b>	<b>10 153</b>	<b>123 964</b>	<b>85 651</b>	<b>104 307</b>
(49)	(49)	18 094	19 057	19 777
0	11 800	25 077	13 922	14 599
(3 313)	(3 313)	8 049	11 503	11 650
715	1 715	72 744	41 169	58 282
–	–	–	–	–
<b>1 388</b>	<b>15 650</b>	<b>91 311</b>	<b>60 688</b>	<b>54 046</b>
1 387	15 287	32 713	10 928	11 675
0	363	58 533	49 692	42 299
0	0	66	69	71
<b>(261 332)</b>	<b>(278 922)</b>	<b>4 269 020</b>	<b>4 881 247</b>	<b>5 273 124</b>
(192 365)	(186 552)	2 439 519	2 841 436	3 096 515
(70 593)	(60 423)	1 326 660	1 483 095	1 580 142
1 625	(29 129)	263 693	304 181	331 112
0	(2 819)	239 148	252 534	265 356
<b>(4 088)</b>	<b>(4 088)</b>	<b>5 815</b>	<b>12 471</b>	<b>13 048</b>
<b>(263 012)</b>	<b>(253 407)</b>	<b>5 565 048</b>	<b>6 167 555</b>	<b>6 629 901</b>
<b>109 325</b>	<b>109 325</b>	<b>333 218</b>	<b>238 672</b>	<b>272 787</b>
10 073	10 073	59 087	50 810	52 919
99 237	99 237	273 939	187 678	219 676
16	16	192	184	192
<b>5 331</b>	<b>5 331</b>	<b>705 082</b>	<b>694 519</b>	<b>741 241</b>
(1 009)	(1 009)	149 164	155 233	160 545
2 561	2 561	225 881	234 080	247 994
2 458	2 458	226 593	233 504	242 654
1 441	1 441	96 380	64 181	82 167
(119)	(119)	7 063	7 521	7 881
<b>(6 481)</b>	<b>(6 481)</b>	<b>414 170</b>	<b>435 545</b>	<b>441 140</b>
1 237	1 237	103 750	103 497	107 280
(13 265)	(13 265)	296 594	323 377	324 896
5 547	5 547	13 826	8 671	8 964
<b>(77 089)</b>	<b>(76 489)</b>	<b>4 135 835</b>	<b>4 548 941</b>	<b>4 897 628</b>
(64 131)	(64 131)	2 309 105	2 571 051	2 786 836
(8 897)	(8 897)	1 270 749	1 387 927	1 484 957
3 894	3 894	351 522	368 278	394 244
(7 955)	(7 355)	204 458	221 685	231 592
<b>2 313</b>	<b>2 313</b>	<b>35 613</b>	<b>34 842</b>	<b>36 347</b>
<b>33 399</b>	<b>33 999</b>	<b>5 623 917</b>	<b>5 952 519</b>	<b>6 389 144</b>
<b>(296 411)</b>	<b>(287 406)</b>	<b>(58 869)</b>	<b>215 035</b>	<b>240 758</b>

es

liture)

venue and expenditure)

and if used must be supported by footnotes. Nothing

al financial statements audited (note: only where underspending could not reasonably have

programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction

**KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31-12-2024**

Standard Classification Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>1 071 138</b>	-	-	-
Executive and council		805	-	-	-
Mayor and Council		532	-	-	-
Municipal Manager, Town Secretary and Chief Executive		273	-	-	-
Finance and administration		1 070 305	-	-	-
Administrative and Corporate Support		532	-	-	-
Asset Management		68	-	-	-
Finance		1 057 620	-	-	-
Fleet Management		3 215	-	-	-
Human Resources		1 587	-	-	-
Information Technology		814	-	-	-
Legal Services		96	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		3 106	-	-	-
Property Services		465	-	-	-
Risk Management		27	-	-	-
Security Services		428	-	-	-
Supply Chain Management		2 319	-	-	-
Valuation Service		28	-	-	-
Internal audit		27	-	-	-
Governance Function		27	-	-	-
<b>Community and public safety</b>		<b>113 811</b>	-	-	-
Community and social services		<b>18 143</b>	-	-	-
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 002	-	-	-
Child Care Facilities		-	-	-	-
Community Halls and Facilities		2 935	-	-	-
Consumer Protection		-	-	-	-
Cultural Matters		10	-	-	-
Disaster Management		14	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives		13 865	-	-	-
Literacy Programmes		-	-	-	-
Media Services		-	-	-	-
Museums and Art Galleries		318	-	-	-
Population Development		-	-	-	-
Provincial Cultural Matters		-	-	-	-
Theatres		-	-	-	-
Zoo's		-	-	-	-
Sport and recreation		<b>13 277</b>	-	-	-
Beaches and Jetties		321	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-

<i>Community Parks (including Nurseries)</i>	9 540	-	-	-
<i>Recreational Facilities</i>	1 485	-	-	-
<i>Sports Grounds and Stadiums</i>	1 931	-	-	-
<b>Public safety</b>	<b>11 362</b>	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	1 933	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	9 429	-	-	-
<i>Pounds</i>	-	-	-	-
<b>Housing</b>	<b>71 029</b>	-	-	-
<i>Housing</i>	71 029	-	-	-
<i>Informal Settlements</i>	-	-	-	-
<b>Health</b>	<b>-</b>	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
<b>Economic and environmental services</b>	<b>75 661</b>	-	-	-
<b>Planning and development</b>	<b>17 426</b>	-	-	-
<i>Billboards</i>	14	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	150	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	1 912	-	-	-
<i>Economic Development/Planning</i>	3 246	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and</i>	1 456	-	-	-
<i>Project Management Unit</i>	10 648	-	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
<b>Road transport</b>	<b>58 170</b>	-	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	12 384	-	-	-
<i>Roads</i>	30 735	-	-	-
<i>Taxi Ranks</i>	15 051	-	-	-
<b>Environmental protection</b>	<b>66</b>	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	66	-	-	-
<i>Soil Conservation</i>	-	-	-	-
<b>Trading services</b>	<b>4 547 942</b>	-	-	-
<b>Energy sources</b>	<b>2 626 071</b>	-	-	-
<i>Electricity</i>	2 620 841	-	-	-
<i>Street Lighting and Signal Systems</i>	5 230	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-
<b>Water management</b>	<b>1 387 082</b>	-	-	-
<i>Water Treatment</i>	3 160	-	-	-
<i>Water Distribution</i>	1 383 922	-	-	-
<i>Water Storage</i>	-	-	-	-

Waste water management	292 822	-	-	-
<i>Public Toilets</i>	27	-	-	-
<i>Sewerage</i>	291 939	-	-	-
<i>Storm Water Management</i>	485	-	-	-
<i>Waste Water Treatment</i>	371	-	-	-
Waste management	241 967	-	-	-
<i>Recycling</i>	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-
<i>Solid Waste Removal</i>	240 789	-	-	-
<i>Street Cleaning</i>	1 177	-	-	-
<b>Other</b>	<b>9 903</b>	-	-	-
Abattoirs	-	-	-	-
Air Transport	9 617	-	-	-
Forestry	-	-	-	-
Licensing and Regulation	246	-	-	-
Markets	-	-	-	-
Tourism	41	-	-	-
<b>Total Revenue - Functional</b>	<b>5 818 455</b>	-	-	-
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>	<b>223 893</b>	-	-	-
Executive and council	49 015	-	-	-
<i>Mayor and Council</i>	1 530	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>	47 484	-	-	-
Finance and administration	174 703	-	-	-
<i>Administrative and Corporate Support</i>	1 397	-	-	-
<i>Asset Management</i>	3 181	-	-	-
<i>Finance</i>	20 856	-	-	-
<i>Fleet Management</i>	28 054	-	-	-
<i>Human Resources</i>	12 177	-	-	-
<i>Information Technology</i>	53 997	-	-	-
<i>Legal Services</i>	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	9 690	-	-	-
<i>Property Services</i>	747	-	-	-
<i>Risk Management</i>	6 210	-	-	-
<i>Security Services</i>	37 445	-	-	-
<i>Supply Chain Management</i>	(3 322)	-	-	-
<i>Valuation Service</i>	4 270	-	-	-
Internal audit	176	-	-	-
<i>Governance Function</i>	176	-	-	-
<b>Community and public safety</b>	<b>699 751</b>	-	-	-
Community and social services	150 174	-	-	-
<i>Aged Care</i>	-	-	-	-
<i>Agricultural</i>	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16 127	-	-	-
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	74 330	-	-	-
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	7 453	-	-	-
<i>Disaster Management</i>	4 188	-	-	-
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	43 565	-	-	-
<i>Literacy Programmes</i>	-	-	-	-



<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	4 512	-	-	-
<i>Population Development</i>	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
<b>Sport and recreation</b>	<b>223 320</b>	-	-	-
<i>Beaches and Jetties</i>	24 481	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	110 016	-	-	-
<i>Recreational Facilities</i>	46 442	-	-	-
<i>Sports Grounds and Stadiums</i>	42 382	-	-	-
<b>Public safety</b>	<b>224 135</b>	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	122 121	-	-	-
<i>Licensing and Control of Animals</i>	1 037	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	100 977	-	-	-
<i>Pounds</i>	-	-	-	-
<b>Housing</b>	<b>94 939</b>	-	-	-
<i>Housing</i>	94 939	-	-	-
<i>Informal Settlements</i>	-	-	-	-
<b>Health</b>	<b>7 182</b>	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	7 182	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
<b>Economic and environmental services</b>	<b>420 651</b>	-	-	-
<b>Planning and development</b>	<b>102 514</b>	-	-	-
<i>Billboards</i>	2 526	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	24 643	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	4 669	-	-	-
<i>Economic Development/Planning</i>	30 928	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	27 048	-	-	-
<i>Project Management Unit</i>	12 700	-	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
<b>Road transport</b>	<b>309 859</b>	-	-	-
<i>Public Transport</i>	5 471	-	-	-
<i>Road and Traffic Regulation</i>	22 145	-	-	-
<i>Roads</i>	257 747	-	-	-
<i>Taxi Ranks</i>	24 496	-	-	-
<b>Environmental protection</b>	<b>8 279</b>	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	5	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	8 274	-	-	-

Soil Conservation		-	-	-	-
<b>Trading services</b>		<b>4 212 324</b>	-	-	-
Energy sources		<b>2 373 237</b>	-	-	-
Electricity		2 302 274	-	-	-
Street Lighting and Signal Systems		70 962	-	-	-
Nonelectric Energy		-	-	-	-
Water management		<b>1 279 647</b>	-	-	-
Water Treatment		(4 873)	-	-	-
Water Distribution		1 284 520	-	-	-
Water Storage		-	-	-	-
Waste water management		<b>347 628</b>	-	-	-
Public Toilets		3 406	-	-	-
Sewerage		209 685	-	-	-
Storm Water Management		38 351	-	-	-
Waste Water Treatment		96 186	-	-	-
Waste management		<b>211 813</b>	-	-	-
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-
Solid Waste Removal		163 661	-	-	-
Street Cleaning		48 152	-	-	-
<b>Other</b>		<b>33 300</b>	-	-	-
Abattoirs		-	-	-	-
Air Transport		28 295	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		1 492	-	-	-
Markets		-	-	-	-
Tourism		3 513	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>5 589 918</b>	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>228 537</b>	-	-	-

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism.

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
-	133	3 667	3 800	1 074 937	1 127 498	1 185 376
-	-	1	1	806	841	878
-	-	-	-	532	554	577
-	-	1	1	274	287	301
-	133	3 666	3 799	1 074 104	1 126 628	1 184 467
-	-	-	-	532	559	587
-	-	-	-	68	72	75
-	-	2 691	2 691	1 060 311	1 113 689	1 171 264
-	-	-	-	3 215	3 235	3 256
-	-	(2)	(2)	1 585	1 617	1 648
-	133	0	133	946	827	840
-	-	0	0	96	101	106
-	-	329	329	3 435	3 199	3 295
-	-	-	-	465	478	492
-	-	0	0	28	29	30
-	-	-	-	428	449	471
-	-	648	648	2 967	2 345	2 373
-	-	0	0	28	29	31
-	-	0	0	28	29	30
-	-	0	0	28	29	30
-	12 800	(2 647)	10 153	123 964	85 651	104 307
-	-	(49)	(49)	18 094	19 057	19 777
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(150)	(150)	852	1 036	1 071
-	-	-	-	-	-	-
-	-	-	-	2 935	3 068	3 209
-	-	-	-	-	-	-
-	-	-	-	10	11	11
-	-	0	0	14	14	15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	101	101	13 966	14 585	15 133
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0	0	318	343	338
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	11 800	0	11 800	25 077	13 922	14 599
-	-	-	-	321	333	346
-	-	-	-	-	-	-

-	-	0	0	9 540	10 017	10 517
-	-	0	0	1 485	1 545	1 608
-	11 800	-	11 800	13 731	2 027	2 128
-	-	(3 313)	(3 313)	8 049	11 503	11 650
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	461	461	2 394	2 018	2 107
-	-	-	-	-	-	-
-	-	(3 775)	(3 775)	5 655	9 485	9 544
-	-	-	-	-	-	-
-	1 000	715	1 715	72 744	41 169	58 282
-	1 000	715	1 715	72 744	41 169	58 282
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	14 263	1 388	15 650	91 311	60 688	54 046
-	13 900	1 387	15 287	32 713	10 928	11 675
-	-	0	0	14	14	15
-	-	-	-	150	158	166
-	-	-	-	-	-	-
-	-	900	900	2 812	2 007	2 108
-	13 900	-	13 900	17 146	258	271
-	-	-	-	-	-	-
-	-	487	487	1 943	1 506	1 556
-	-	0	0	10 648	6 985	7 560
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	363	0	363	58 533	49 692	42 299
-	-	-	-	-	-	-
-	-	0	0	12 384	12 584	12 794
-	(337)	0	(337)	30 398	27 274	29 449
-	700	-	700	15 751	9 834	56
-	-	0	0	66	69	71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0	0	66	69	71
-	-	-	-	-	-	-
-	(17 590)	(261 332)	(278 922)	4 269 020	4 881 247	5 273 124
-	5 813	(192 365)	(186 552)	2 439 519	2 841 436	3 096 515
-	5 813	(192 365)	(186 552)	2 434 289	2 840 913	3 091 666
-	-	0	0	5 230	524	4 849
-	-	-	-	-	-	-
-	10 170	(70 593)	(60 423)	1 326 660	1 483 095	1 580 142
-	-	0	0	3 161	3 317	3 482
-	10 170	(70 593)	(60 423)	1 323 499	1 479 778	1 576 660
-	-	-	-	-	-	-

-	(30 754)	1 625	(29 129)	263 693	304 181	331 112
-	-	0	0	27	29	30
-	(38 024)	1 625	(36 399)	255 540	303 254	330 139
-	7 270	-	7 270	7 755	509	534
-	-	-	-	371	390	409
-	(2 819)	0	(2 819)	239 148	252 534	265 356
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(3 419)	-	(3 419)	237 370	251 299	264 059
-	600	0	600	1 777	1 235	1 297
-	-	(4 088)	(4 088)	5 815	12 471	13 048
-	-	-	-	-	-	-
-	-	(4 000)	(4 000)	5 617	12 173	12 738
-	-	-	-	-	-	-
-	-	(88)	(88)	158	255	265
-	-	-	-	-	-	-
-	-	0	0	41	43	45
-	9 605	(263 012)	(253 407)	5 565 048	6 167 555	6 629 901
-	-	109 325	109 325	333 218	238 672	272 787
-	-	10 073	10 073	59 087	50 810	52 919
-	-	12 699	12 699	14 229	1 082	1 130
-	-	(2 626)	(2 626)	44 858	49 728	51 790
-	-	99 237	99 237	273 939	187 678	219 676
-	-	(40)	(40)	1 357	1 464	1 520
-	-	(1 102)	(1 102)	2 080	3 344	3 449
-	-	(39 805)	(39 805)	(18 948)	21 639	22 404
-	-	5 649	5 649	33 703	22 340	36 605
-	-	(2 160)	(2 160)	10 017	12 609	13 100
-	-	125 871	125 871	179 867	63 783	77 369
-	-	(1 582)	(1 582)	(1 582)	-	-
-	-	(591)	(591)	9 099	10 147	10 531
-	-	(38)	(38)	709	769	773
-	-	(216)	(216)	5 995	6 496	6 784
-	-	8 567	8 567	46 012	38 706	40 518
-	-	(2 078)	(2 078)	(5 399)	1 913	1 984
-	-	6 760	6 760	11 030	4 469	4 640
-	-	16	16	192	184	192
-	-	16	16	192	184	192
-	-	5 331	5 331	705 082	694 519	741 241
-	-	(1 009)	(1 009)	149 164	155 233	160 545
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	774	774	16 901	16 876	17 563
-	-	-	-	-	-	-
-	-	(711)	(711)	73 619	76 018	78 604
-	-	-	-	-	-	-
-	-	(686)	(686)	6 767	7 802	8 169
-	-	(653)	(653)	3 534	4 388	4 578
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	440	440	44 005	45 447	46 765
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	(174)	(174)	4 338	4 701	4 867
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<b>2 561</b>	<b>2 561</b>	<b>225 881</b>	<b>234 080</b>	<b>247 994</b>
-	-	1 994	1 994	26 475	25 716	26 894
-	-	-	-	-	-	-
-	-	(4 986)	(4 986)	105 029	115 217	120 514
-	-	5 261	5 261	51 703	47 443	49 475
-	-	292	292	42 674	45 704	51 112
-	-	<b>2 458</b>	<b>2 458</b>	<b>226 593</b>	<b>233 504</b>	<b>242 654</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(2 123)	(2 123)	119 999	127 112	132 419
-	-	-	-	1 037	1 084	1 134
-	-	4 581	4 581	105 558	105 308	109 102
-	-	-	-	-	-	-
-	-	<b>1 441</b>	<b>1 441</b>	<b>96 380</b>	<b>64 181</b>	<b>82 167</b>
-	-	1 441	1 441	96 380	64 181	82 167
-	-	-	-	-	-	-
-	-	<b>(119)</b>	<b>(119)</b>	<b>7 063</b>	<b>7 521</b>	<b>7 881</b>
-	-	-	-	-	-	-
-	-	(119)	(119)	7 063	7 521	7 881
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<b>(6 481)</b>	<b>(6 481)</b>	<b>414 170</b>	<b>435 545</b>	<b>441 140</b>
-	-	<b>1 237</b>	<b>1 237</b>	<b>103 750</b>	<b>103 497</b>	<b>107 280</b>
-	-	107	107	2 633	2 644	2 751
-	-	(443)	(443)	24 200	25 816	26 814
-	-	-	-	-	-	-
-	-	14	14	4 682	4 898	5 130
-	-	(1 403)	(1 403)	29 525	31 302	32 475
-	-	-	-	-	-	-
-	-	775	775	27 823	28 341	29 250
-	-	2 186	2 186	14 886	10 497	10 861
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<b>(13 265)</b>	<b>(13 265)</b>	<b>296 594</b>	<b>323 377</b>	<b>324 896</b>
-	-	(410)	(410)	5 061	5 727	6 002
-	-	(1 201)	(1 201)	20 944	23 222	24 085
-	-	1 576	1 576	259 324	267 577	266 281
-	-	(13 230)	(13 230)	11 266	26 851	28 528
-	-	<b>5 547</b>	<b>5 547</b>	<b>13 826</b>	<b>8 671</b>	<b>8 964</b>
-	-	-	-	-	-	-
-	-	6 800	6 800	6 805	6	7
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(1 253)	(1 253)	7 021	8 664	8 957

-	-	-	-	-	-	-
-	600	(77 089)	(76 489)	4 135 835	4 548 941	4 897 628
-	-	(64 131)	(64 131)	2 309 105	2 571 051	2 786 836
-	-	(61 769)	(61 769)	2 240 506	2 496 259	2 708 931
-	-	(2 363)	(2 363)	68 600	74 792	77 905
-	-	-	-	-	-	-
-	-	(8 897)	(8 897)	1 270 749	1 387 927	1 484 957
-	-	(1 649)	(1 649)	(6 522)	158	5 188
-	-	(7 248)	(7 248)	1 277 272	1 387 770	1 479 769
-	-	-	-	-	-	-
-	-	3 894	3 894	351 522	368 278	394 244
-	-	(151)	(151)	3 254	3 407	3 542
-	-	(2 720)	(2 720)	206 965	223 551	236 760
-	-	1 915	1 915	40 266	40 375	48 904
-	-	4 850	4 850	101 036	100 945	105 038
-	600	(7 955)	(7 355)	204 458	221 685	231 592
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(6 684)	(6 684)	156 978	171 223	179 004
-	600	(1 271)	(671)	47 481	50 462	52 587
-	-	2 313	2 313	35 613	34 842	36 347
-	-	-	-	-	-	-
-	-	2 331	2 331	30 626	29 598	30 948
-	-	-	-	-	-	-
-	-	(38)	(38)	1 454	1 564	1 600
-	-	-	-	-	-	-
-	-	19	19	3 533	3 681	3 799
-	600	33 399	33 999	5 623 917	5 952 519	6 389 144
-	9 005	(296 411)	(287 406)	(58 869)	215 035	240 758

Markets and Tourism - and if used must be supported by footnotes. Nothing else



















































--	--	--	--	--	--	--











--	--	--	--	--	--	--	--	--









--	--	--	--	--	--	--	--	--











--	--	--	--	--	--	--	--	--











--	--	--	--	--	--	--	--	--









--	--	--	--	--	--	--	--	--

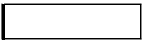












**KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Original Budget	Prior Adjusted
		A	3 A1
<b>R thousands</b>			
<b>Revenue by Vote</b>	1		
Vote 1 - CITY DEVELOPMENT		81 326	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		258 992	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		22 240	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		29 644	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		11 625	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		814	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 587	–
Vote 8 - FINANCIAL SERVICES		1 060 008	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 629 286	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		511	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 706 717	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 750	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		3 966	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		96	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		3 895	–
<b>Total Revenue by Vote</b>	2	<b>5 818 455</b>	–
<b>Expenditure by Vote</b>	1		
Vote 1 - CITY DEVELOPMENT		211 193	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		373 205	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		161 604	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		336 716	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		42 499	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		53 997	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		12 177	–
Vote 8 - FINANCIAL SERVICES		20 716	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 401 291	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		19 896	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 865 631	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		9 914	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		65 091	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		15 990	–
<b>Total Expenditure by Vote</b>	2	<b>5 589 918</b>	–
<b>Surplus/ (Deficit) for the year</b>	2	<b>228 537</b>	–

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual adjustments.
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing revenue.
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	–	–
check expenditure	–	–

**-12-2024**

Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
4	5	6	7	8	9	10		
B	C	D	E	F	G	H		
-	-	-	14 900	2 014	16 914	98 240	45 987	63 302
-	-	-	(2 119)	462	(1 658)	257 334	264 429	267 563
-	-	-	-	(3 774)	(3 774)	18 466	22 518	22 809
-	-	-	11 800	(49)	11 752	41 396	31 125	32 439
-	-	-	-	(4 000)	(4 000)	7 625	14 271	14 931
-	-	-	133	0	133	946	827	840
-	-	-	-	(2)	(2)	1 585	1 617	1 648
-	-	-	-	3 339	3 339	1 063 346	1 116 106	1 173 712
-	-	-	5 813	(192 365)	(186 552)	2 442 734	2 844 671	3 099 770
-	-	-	-	0	0	511	536	561
-	-	-	(20 922)	(68 968)	(89 889)	1 616 828	1 810 434	1 936 381
-	-	-	-	0	0	7 750	6 750	7 314
-	-	-	-	330	330	4 296	4 098	4 234
-	-	-	-	0	0	96	101	106
-	-	-	-	0	0	3 895	4 088	4 291
-	-	-	9 605	(263 012)	(253 407)	5 565 048	6 167 555	6 629 901
-	-	-	-	5 532	5 532	216 725	182 055	204 356
-	-	-	600	(24 231)	(23 631)	349 575	390 964	408 540
-	-	-	-	11 947	11 947	173 551	168 320	174 839
-	-	-	-	1 577	1 577	338 293	352 218	369 978
-	-	-	-	3 780	3 780	46 279	43 112	44 960
-	-	-	-	125 871	125 871	179 867	63 783	77 369
-	-	-	-	(2 160)	(2 160)	10 017	12 609	13 100
-	-	-	-	(42 984)	(42 984)	(22 268)	26 896	27 837
-	-	-	-	(58 482)	(58 482)	2 342 809	2 593 391	2 823 440
-	-	-	-	(1 894)	(1 894)	18 003	20 773	21 614
-	-	-	-	1 695	1 695	1 867 326	1 998 500	2 114 618
-	-	-	-	3 217	3 217	13 131	10 379	10 738
-	-	-	-	9 282	9 282	74 372	67 637	70 427
-	-	-	-	(1 582)	(1 582)	(1 582)	-	-
-	-	-	-	1 829	1 829	17 819	21 882	27 328
-	-	-	600	33 399	33 999	5 623 917	5 952 519	6 389 144
-	-	-	9 005	(296 411)	(287 406)	(58 869)	215 035	240 758

*ual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

**KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 3**

Vote Description  <i>[Insert departmental structure etc]</i>	Re	Original Budget	Prior Adjusted
		A	3 A1
<b>R thousands</b>			
<b>Revenue by Vote</b>	<b>1</b>		
<b>Vote 1 - CITY DEVELOPMENT</b>		<b>81 326</b>	<b>–</b>
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		28	–
1.2 - FX007001001 - Housing (Housing) - BT		71 029	–
1.3 - FX009002006 - Tourism (Other) - BX		41	–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		14	–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		150	–
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		1 912	–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		3 246	–
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) -		1 456	–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		66	–
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		465	–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		246	–
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		2 674	–
<b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>		<b>258 992</b>	<b>–</b>
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		14	–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		1 933	–
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		15 051	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		240 789	–
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 177	–
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		27	–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–
<b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>		<b>22 240</b>	<b>–</b>
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		428	–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 429	–
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		12 384	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>		<b>29 644</b>	<b>–</b>
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		1 002	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		1 172	–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 741	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 124	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		318	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		10	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		321	–
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		9 540	–
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		250	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		96	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		1 139	–
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 931	–
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>		<b>11 625</b>	<b>–</b>
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 476	–

5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	532	–
5.3 - FX009001002 - Air Transport (Other) - BV	9 617	–
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>	<b>814</b>	<b>–</b>
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	814	–
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>	<b>1 587</b>	<b>–</b>
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	205	–
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	27	–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 186	–
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	169	–
<b>Vote 8 - FINANCIAL SERVICES</b>	<b>1 060 008</b>	<b>–</b>
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	1 055 120	–
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	2 319	–
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	68	–
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>	<b>2 629 286</b>	<b>–</b>
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	287	–
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	41	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	2 620 251	–
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	263	–
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	5 126	–
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	104	–
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	3 215	–
<b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>	<b>511</b>	<b>–</b>
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	287	–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	225	–
<b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>	<b>1 706 717</b>	<b>–</b>
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	453	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11 324	–
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	18 959	–
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	485	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	1 275	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	519	–
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	290 146	–
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	371	–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	41 884	–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	575 085	–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	40 130	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	726 088	–
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>	<b>7 750</b>	<b>–</b>
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	96	–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	7 654	–
<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>	<b>3 966</b>	<b>–</b>
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	532	–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	27	–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	55	–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	27	–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	55	–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	27	–



13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		27	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		3 106	–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		55	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		27	–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		27	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–
<b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>		<b>96</b>	<b>–</b>
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		96	–
<b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>		<b>3 895</b>	<b>–</b>
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		3 160	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		735	–
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5 818 455</b>	<b>–</b>
<b>Expenditure by Vote</b>	<b>1</b>		
<b>Vote 1 - CITY DEVELOPMENT</b>		<b>211 193</b>	<b>–</b>
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 270	–
1.2 - FX007001001 - Housing (Housing) - BT		94 939	–
1.3 - FX009002006 - Tourism (Other) - BX		3 513	–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		2 526	–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		24 643	–
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		4 669	–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		30 928	–
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) -		27 048	–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		8 274	–
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		747	–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		1 492	–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		5 471	–
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		2 674	–
<b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>		<b>373 205</b>	<b>–</b>
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		4 188	–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		122 121	–
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		24 496	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		163 661	–
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		48 152	–
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		3 406	–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		7 182	–
<b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>		<b>161 604</b>	<b>–</b>
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		37 445	–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		100 977	–
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		22 145	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		1 037	–
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>		<b>336 716</b>	<b>–</b>
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		16 127	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		41 740	–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		40 347	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		3 218	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		4 512	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		7 453	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		24 481	–
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		110 016	–

4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	11 973	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	34 469	-
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	30 032	-
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	12 350	-
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>	<b>42 499</b>	<b>-</b>
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	12 807	-
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	1 397	-
5.3 - FX009001002 - Air Transport (Other) - BV	28 295	-
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>	<b>53 997</b>	<b>-</b>
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	53 997	-
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>	<b>12 177</b>	<b>-</b>
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG	2 703	-
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH	3 337	-
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	3 728	-
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	2 409	-
<b>Vote 8 - FINANCIAL SERVICES</b>	<b>20 716</b>	<b>-</b>
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	-
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	7 944	-
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	10 413	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	(3 322)	-
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	3 181	-
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>	<b>2 401 291</b>	<b>-</b>
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	33 825	-
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	1 824 264	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	426 791	-
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	17 395	-
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	32 012	-
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	38 950	-
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	28 054	-
<b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>	<b>19 896</b>	<b>-</b>
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	19 784	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	112	-
<b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>	<b>1 865 631</b>	<b>-</b>
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	1 497	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	149 545	-
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	106 705	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	38 351	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	5	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	1 070	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	67 539	-
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	141 075	-
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	96 186	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	30 274	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	867 231	-
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	83 968	-
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	282 183	-
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>	<b>9 914</b>	<b>-</b>
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	9 849	-
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	65	-

<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>		<b>65 091</b>	<b>-</b>
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		1 530	-
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		4 582	-
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		10 395	-
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		4 663	-
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		8 502	-
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		27	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		4 233	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		9 690	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		8 310	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		6 210	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		176	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		3 350	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 423	-
<b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>		-	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-
<b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>		<b>15 990</b>	<b>-</b>
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(4 873)	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		20 863	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>5 589 918</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>228 537</b>	<b>-</b>

#### References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

11-12-2024

Budget Year 2024/25							Budget Year +1 2025/26
Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
4	5	6	7	8	9	10	
B	C	D	E	F	G	H	
-	-	-	14 900	2 014	16 914	98 240	45 987
-	-	-	-	0	0	28	29
-	-	-	1 000	715	1 715	72 744	41 169
-	-	-	-	0	0	41	43
-	-	-	-	0	0	14	14
-	-	-	-	-	-	150	158
-	-	-	-	900	900	2 812	2 007
-	-	-	13 900	-	13 900	17 146	258
-	-	-	-	487	487	1 943	1 506
-	-	-	-	0	0	66	69
-	-	-	-	-	-	465	478
-	-	-	-	(88)	(88)	158	255
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2 674	-
-	-	-	(2 119)	462	(1 658)	257 334	264 429
-	-	-	-	0	0	14	14
-	-	-	-	461	461	2 394	2 018
-	-	-	700	-	700	15 751	9 834
-	-	-	(3 419)	-	(3 419)	237 370	251 299
-	-	-	600	0	600	1 777	1 235
-	-	-	-	0	0	27	29
-	-	-	-	-	-	-	-
-	-	-	-	(3 774)	(3 774)	18 466	22 518
-	-	-	-	-	-	428	449
-	-	-	-	(3 775)	(3 775)	5 655	9 485
-	-	-	-	0	0	12 384	12 584
-	-	-	-	-	-	-	-
-	-	-	11 800	(49)	11 752	41 396	31 125
-	-	-	-	(150)	(150)	852	1 036
-	-	-	-	-	-	1 172	1 228
-	-	-	-	101	101	11 842	12 265
-	-	-	-	-	-	2 124	2 320
-	-	-	-	0	0	318	343
-	-	-	-	-	-	10	11
-	-	-	-	-	-	321	333
-	-	-	-	0	0	9 540	10 017
-	-	-	-	-	-	250	263
-	-	-	-	0	0	96	100
-	-	-	-	0	0	1 139	1 182
-	-	-	-	-	-	1 931	2 027
-	-	-	11 800	-	11 800	11 800	-
-	-	-	-	(4 000)	(4 000)	7 625	14 271
-	-	-	-	-	-	1 476	1 539

-	-	-	-	-	-	-	532	559
-	-	-	-	(4 000)	(4 000)	5 617	12 173	
-	-	-	133	0	133	946	827	
-	-	-	133	0	133	946	827	
-	-	-	-	(2)	(2)	1 585	1 617	
-	-	-	-	-	-	205	215	
-	-	-	-	0	0	27	29	
-	-	-	-	0	0	1 186	1 197	
-	-	-	-	(2)	(2)	167	176	
-	-	-	-	3 339	3 339	1 063 346	1 116 106	
-	-	-	-	-	-	2 500	2 500	
-	-	-	-	2 691	2 691	1 057 811	1 111 189	
-	-	-	-	-	-	-	-	
-	-	-	-	648	648	2 967	2 345	
-	-	-	-	-	-	68	72	
-	-	-	5 813	(192 365)	(186 552)	2 442 734	2 844 671	
-	-	-	-	-	-	287	301	
-	-	-	-	-	-	41	43	
-	-	-	5 813	(192 366)	(186 552)	2 433 698	2 840 297	
-	-	-	-	0	0	263	272	
-	-	-	-	0	0	5 126	416	
-	-	-	-	-	-	104	108	
-	-	-	-	-	-	3 215	3 235	
-	-	-	-	0	0	511	536	
-	-	-	-	-	-	287	301	
-	-	-	-	0	0	225	235	
-	-	-	(20 922)	(68 968)	(89 889)	1 616 828	1 810 434	
-	-	-	-	-	-	453	475	
-	-	-	12 168	0	12 168	23 492	16 630	
-	-	-	(12 505)	-	(12 505)	6 454	10 169	
-	-	-	7 270	-	7 270	7 755	509	
-	-	-	-	-	-	-	-	
-	-	-	-	825	825	2 100	1 338	
-	-	-	-	-	-	519	542	
-	-	-	(38 024)	800	(37 224)	252 922	301 374	
-	-	-	-	-	-	371	390	
-	-	-	-	(7 500)	(7 500)	34 384	43 952	
-	-	-	-	-	-	575 085	626 541	
-	-	-	(22 907)	0	(22 906)	17 224	37 524	
-	-	-	33 076	(63 093)	(30 017)	696 071	770 990	
-	-	-	-	0	0	7 750	6 750	
-	-	-	-	0	0	96	100	
-	-	-	-	-	-	7 654	6 650	
-	-	-	-	330	330	4 296	4 098	
-	-	-	-	-	-	532	554	
-	-	-	-	0	0	27	29	
-	-	-	-	0	0	55	57	
-	-	-	-	0	0	28	29	
-	-	-	-	0	0	55	57	
-	-	-	-	0	0	27	29	

-	-	-	-	0	0	27	29
-	-	-	-	329	329	3 435	3 199
-	-	-	-	0	0	55	57
-	-	-	-	0	0	28	29
-	-	-	-	0	0	28	29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	0	0	96	101
-	-	-	-	0	0	96	101
-	-	-	-	0	0	3 895	4 088
-	-	-	-	0	0	3 161	3 317
-	-	-	-	0	0	735	771
-	-	-	9 605	(263 012)	(253 407)	5 565 048	6 167 555
-	-	-	-	5 532	5 532	216 725	182 055
-	-	-	-	6 760	6 760	11 030	4 469
-	-	-	-	1 441	1 441	96 380	64 181
-	-	-	-	19	19	3 533	3 681
-	-	-	-	107	107	2 633	2 644
-	-	-	-	(443)	(443)	24 200	25 816
-	-	-	-	14	14	4 682	4 898
-	-	-	-	(1 403)	(1 403)	29 525	31 302
-	-	-	-	775	775	27 823	28 341
-	-	-	-	(1 253)	(1 253)	7 021	8 664
-	-	-	-	(38)	(38)	709	769
-	-	-	-	(38)	(38)	1 454	1 564
-	-	-	-	(410)	(410)	5 061	5 727
-	-	-	-	-	-	2 674	-
-	-	-	600	(24 231)	(23 631)	349 575	390 964
-	-	-	-	(653)	(653)	3 534	4 388
-	-	-	-	(2 123)	(2 123)	119 999	127 112
-	-	-	-	(13 230)	(13 230)	11 266	26 851
-	-	-	-	(6 684)	(6 684)	156 978	171 223
-	-	-	600	(1 271)	(671)	47 481	50 462
-	-	-	-	(151)	(151)	3 254	3 407
-	-	-	-	(119)	(119)	7 063	7 521
-	-	-	-	11 947	11 947	173 551	168 320
-	-	-	-	8 567	8 567	46 012	38 706
-	-	-	-	4 581	4 581	105 558	105 308
-	-	-	-	(1 201)	(1 201)	20 944	23 222
-	-	-	-	-	-	1 037	1 084
-	-	-	-	1 577	1 577	338 293	352 218
-	-	-	-	774	774	16 901	16 876
-	-	-	-	(1 338)	(1 338)	40 401	43 312
-	-	-	-	241	241	40 588	41 982
-	-	-	-	199	199	3 418	3 465
-	-	-	-	(174)	(174)	4 338	4 701
-	-	-	-	(686)	(686)	6 767	7 802
-	-	-	-	1 994	1 994	26 475	25 716
-	-	-	-	(4 986)	(4 986)	105 029	115 217

-	-	-	-	-	-	-	-
-	-	-	-	(1 398)	(1 398)	10 575	12 542
-	-	-	-	6 659	6 659	41 128	34 901
-	-	-	-	846	846	30 878	31 475
-	-	-	-	(554)	(554)	11 796	14 229
-	-	-	-	3 780	3 780	46 279	43 112
-	-	-	-	1 490	1 490	14 296	12 051
-	-	-	-	(40)	(40)	1 357	1 464
-	-	-	-	2 331	2 331	30 626	29 598
-	-	-	-	125 871	125 871	179 867	63 783
-	-	-	-	125 871	125 871	179 867	63 783
-	-	-	-	(2 160)	(2 160)	10 017	12 609
-	-	-	-	(1 425)	(1 425)	1 278	2 808
-	-	-	-	(218)	(218)	3 118	3 495
-	-	-	-	(376)	(376)	3 352	3 873
-	-	-	-	(140)	(140)	2 269	2 433
-	-	-	-	(42 984)	(42 984)	(22 268)	26 896
-	-	-	-	-	-	2 500	2 500
-	-	-	-	(39 238)	(39 238)	(31 294)	8 216
-	-	-	-	(567)	(567)	9 846	10 923
-	-	-	-	(2 078)	(2 078)	(5 399)	1 913
-	-	-	-	(1 102)	(1 102)	2 080	3 344
-	-	-	-	(58 482)	(58 482)	2 342 809	2 593 391
-	-	-	-	(1 956)	(1 956)	31 868	35 430
-	-	-	-	(225)	(225)	1 824 039	1 986 124
-	-	-	-	(60 122)	(60 122)	366 669	456 484
-	-	-	-	535	535	17 930	18 222
-	-	-	-	(2 386)	(2 386)	29 627	33 801
-	-	-	-	23	23	38 973	40 991
-	-	-	-	5 649	5 649	33 703	22 340
-	-	-	-	(1 894)	(1 894)	18 003	20 773
-	-	-	-	(862)	(862)	18 921	20 656
-	-	-	-	(1 031)	(1 031)	(919)	118
-	-	-	-	1 695	1 695	1 867 326	1 998 500
-	-	-	-	(6)	(6)	1 492	1 562
-	-	-	-	5 307	5 307	154 852	153 636
-	-	-	-	(3 725)	(3 725)	102 980	112 379
-	-	-	-	1 915	1 915	40 266	40 375
-	-	-	-	6 800	6 800	6 805	6
-	-	-	-	32	32	1 103	1 185
-	-	-	-	3 525	3 525	71 064	73 060
-	-	-	-	(6 277)	(6 277)	134 798	149 306
-	-	-	-	4 850	4 850	101 036	100 945
-	-	-	-	-	-	30 274	30 973
-	-	-	-	(345)	(345)	866 886	930 797
-	-	-	-	(284)	(284)	83 685	90 369
-	-	-	-	(10 098)	(10 098)	272 085	313 906
-	-	-	-	3 217	3 217	13 131	10 379
-	-	-	-	3 926	3 926	13 775	10 311
-	-	-	-	(708)	(708)	(643)	68

-	-	-	-	9 282	9 282	74 372	67 637
-	-	-	-	12 699	12 699	14 229	1 082
-	-	-	-	(352)	(352)	4 230	4 795
-	-	-	-	(400)	(400)	9 994	10 872
-	-	-	-	(113)	(113)	4 549	4 875
-	-	-	-	(1 748)	(1 748)	6 754	8 903
-	-	-	-	2 429	2 429	2 457	29
-	-	-	-	758	758	4 991	4 435
-	-	-	-	(591)	(591)	9 099	10 147
-	-	-	-	(403)	(403)	7 907	8 717
-	-	-	-	(216)	(216)	5 995	6 496
-	-	-	-	16	16	192	184
-	-	-	-	(2 372)	(2 372)	978	3 518
-	-	-	-	(425)	(425)	2 998	3 585
-	-	-	-	(1 582)	(1 582)	(1 582)	-
-	-	-	-	(1 582)	(1 582)	(1 582)	-
-	-	-	-	1 829	1 829	17 819	21 882
-	-	-	-	(1 649)	(1 649)	(6 522)	158
-	-	-	-	3 478	3 478	24 341	21 725
-	-	-	600	33 399	33 999	5 623 917	5 952 519
-	-	-	9 005	(296 411)	(287 406)	(58 869)	215 035



<b>Budget Year +2 2026/27</b>
<b>Adjusted Budget</b>
<b>63 302</b>
31
58 282
45
15
166
2 108
271
1 556
71
492
265
–
–
<b>267 563</b>
15
2 107
56
264 059
1 297
30
–
<b>22 809</b>
471
9 544
12 794
–
<b>32 439</b>
1 071
1 287
12 779
2 354
338
11
346
10 517
276
105
1 227
2 128
–
<b>14 931</b>
1 606

587
12 738
<b>840</b>
840
<b>1 648</b>
226
30
1 208
184
<b>1 173 712</b>
2 600
1 168 664
–
2 373
75
<b>3 099 770</b>
316
46
3 091 024
281
4 736
112
3 256
<b>561</b>
316
245
<b>1 936 381</b>
499
17 348
11 602
534
–
1 405
567
328 167
409
46 118
671 892
40 673
817 167
<b>7 314</b>
105
7 209
<b>4 234</b>
577
30
60
30
60
30

30
3 295
60
30
30
–
–
<b>106</b>
106
<b>4 291</b>
3 482
809
<b>6 629 901</b>
<b>204 356</b>
4 640
82 167
3 799
2 751
26 814
5 130
32 475
29 250
8 957
773
1 600
6 002
–
<b>408 540</b>
4 578
132 419
28 528
179 004
52 587
3 542
7 881
<b>174 839</b>
40 518
109 102
24 085
1 134
<b>369 978</b>
17 563
44 620
43 212
3 553
4 867
8 169
26 894
120 514

-
12 928
36 548
32 803
18 309
<b>44 960</b>
12 492
1 520
30 948
<b>77 369</b>
77 369
<b>13 100</b>
2 920
3 625
4 027
2 529
<b>27 837</b>
2 600
8 446
11 358
1 984
3 449
<b>2 823 440</b>
36 812
2 162 249
491 088
18 782
35 300
42 605
36 605
<b>21 614</b>
21 491
123
<b>2 114 618</b>
1 625
147 055
117 601
48 904
7
1 271
76 803
158 685
105 038
31 699
988 810
95 447
341 673
<b>10 738</b>
10 667
71

<b>70 427</b>
1 130
4 983
11 315
5 050
9 293
30
4 609
10 531
9 063
6 784
192
3 692
3 756
-
-
<b>27 328</b>
5 188
22 141
<b>6 389 144</b>
<b>240 758</b>

**KZN282 uMhlathuze - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31-12-2024**

Description	Ref	Budget Year 2024/25					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E
<b>Revenue By Source</b>							
<b>Exchange Revenue</b>	2						
Service charges - Electricity	2	2 542 822	–	–	–	–	–
Service charges - Water	2	643 500	–	–	–	–	–
Service charges -Waste Water Management	2	132 282	–	–	–	–	–
Service charges - Waste Management	2	120 402	–	–	–	–	–
Sale of Goods and Rendering of Services		75 526	–	–	–	–	–
Agency services		8 365	–	–	–	–	–
Interest		–	–	–	–	–	–
Interest earned from Receivables		29	–	–	–	–	–
Interest earned from Current and Non Current Assets		45 000	–	–	–	–	–
Dividends		–	–	–	–	–	–
Rent on Land		1 912	–	–	–	–	–
Rental from Fixed Assets		19 840	–	–	–	–	–
Licences and permits		–	–	–	–	–	–
Operational Revenue		11 627	–	–	–	–	–
<b>Non-Exchange Revenue</b>							
Property rates		778 224	–	–	–	–	–
Surcharges and Taxes		6 208	–	–	–	–	–
Fines, penalties and forfeits		12 284	–	–	–	–	–
Licences or permits		3 632	–	–	–	–	–
Transfer and subsidies - Operational		587 345	–	–	–	–	1 600
Interest		870	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–
Other Gains		609 585	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5 599 452</b>	–	–	–	–	<b>1 600</b>
<b>Expenditure By Type</b>							
Employee related costs		1 257 068	–	–	–	–	(522)
Remuneration of councillors		35 203	–	–	–	–	–
Bulk purchases - electricity		1 802 031	–	–	–	–	–
Inventory consumed		492 834	–	–	–	–	587
Debt impairment		274 733	–	–	–	–	–
Depreciation and amortisation		305 950	–	–	–	–	–
Interest		178 824	–	–	–	–	–
Contracted services		475 795	–	–	–	–	96
Transfers and subsidies		7 582	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–
Operational costs		389 896	–	–	–	–	440
Losses on disposal of Assets		–	–	–	–	–	–
Other Losses		370 004	–	–	–	–	–
<b>Total Expenditure</b>		<b>5 589 918</b>	–	–	–	–	<b>600</b>
<b>Surplus/(Deficit)</b>		<b>9 534</b>	–	–	–	–	<b>1 000</b>
Transfers and subsidies - capital (monetary allocations)		219 003	–	–	–	–	8 005
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>228 537</b>	–	–	–	–	<b>9 005</b>
Income Tax		–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>228 537</b>	–	–	–	–	<b>9 005</b>

Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>228 537</b>	-	-	-	<b>9 005</b>
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions		-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>228 537</b>	-	-	-	<b>9 005</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after any been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

	Revenue total	5 818 455	-	-	-	-	9 605
--	---------------	-----------	---	---	---	---	-------

			Budget Year +1 2025/26	Budget Year +2 2026/27
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8 F	9 G	10 H		
(194 366)	(194 366)	2 348 457	2 767 000	3 013 264
(70 593)	(70 593)	572 907	676 962	712 164
–	–	132 282	138 896	145 841
–	–	120 402	126 422	132 743
1 102	1 102	76 627	45 930	63 313
–	–	8 365	8 365	8 365
–	–	–	–	–
–	–	29	31	32
–	–	45 000	50 000	55 000
–	–	–	–	–
900	900	2 812	2 007	2 108
(3 576)	(3 576)	16 265	20 833	21 874
–	–	–	–	–
4 109	4 109	15 736	11 672	11 672
–	–	778 224	817 135	857 992
1 625	1 625	7 833	6 518	6 844
(6 970)	(6 970)	5 314	12 284	12 284
–	–	3 632	3 813	4 004
3 752	5 352	592 697	613 555	644 094
1 000	1 000	1 870	870	870
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
4	4	609 590	662 738	709 865
–	–	–	–	–
(263 012)	(261 412)	5 338 040	5 965 030	6 402 328
(59 197)	(59 719)	1 197 349	1 315 508	1 381 001
3 231	3 231	38 433	36 960	38 805
–	–	1 802 031	1 962 412	2 137 066
(7 439)	(6 853)	485 981	527 553	559 346
(72 021)	(72 021)	202 712	294 828	316 695
46 810	46 810	352 759	340 255	380 500
6 023	6 023	184 846	199 420	214 616
108 545	108 641	584 436	460 317	498 152
(1 150)	(1 150)	6 432	7 938	8 311
–	–	–	–	–
8 598	9 038	398 934	406 252	425 704
–	–	–	–	–
–	–	370 004	401 076	428 946
33 399	33 999	5 623 917	5 952 519	6 389 144
(296 411)	(295 411)	(285 877)	12 511	13 185
–	8 005	227 008	202 524	227 573
–	–	–	–	–
(296 411)	(287 406)	(58 869)	215 035	240 758
–	–	–	–	–
(296 411)	(287 406)	(58 869)	215 035	240 758



-	-	-	-	-
(296 411)	(287 406)	(58 869)	215 035	240 758
-	-	-	-	-
(296 411)	(287 406)	(58 869)	215 035	240 758

nual financial statements audited (note: only where underspending could not reasonably have

programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section

(263 012) (253 407) 5 565 048 6 167 555 6 629 901

**KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31-12-2024**

Description	Ref	Original Budget	Prior Adjusted
		A	5 A1
<b>R thousands</b>			
<b>Capital expenditure - Vote</b>			
<b>Multi-year expenditure to be adjusted</b>	2		
Vote 1 - CITY DEVELOPMENT		38 365	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		30 835	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		25	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		23 664	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 599	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		34 655	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–
Vote 8 - FINANCIAL SERVICES		109	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		81 172	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		333 822	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		27	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		19 300	–
<b>Capital multi-year expenditure sub-total</b>	3	<b>570 575</b>	<b>–</b>
<b>Single-year expenditure to be adjusted</b>	2		
Vote 1 - CITY DEVELOPMENT		78	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		58	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		64	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		316	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 417	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		70	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		153	–
Vote 8 - FINANCIAL SERVICES		–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		19 230	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		12 000	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		8	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		25	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	–
<b>Capital single-year expenditure sub-total</b>		<b>40 419</b>	<b>–</b>
<b>Total Capital Expenditure - Vote</b>		<b>610 994</b>	<b>–</b>
<b>Capital Expenditure - Functional</b>			
<b>Governance and administration</b>		<b>58 787</b>	<b>–</b>
Executive and council		36	–
Finance and administration		58 751	–
Internal audit		–	–
<b>Community and public safety</b>		<b>32 483</b>	<b>–</b>
Community and social services		9 249	–
Sport and recreation		19 361	–
Public safety		675	–
Housing		3 198	–
Health		–	–
<b>Economic and environmental services</b>		<b>104 276</b>	<b>–</b>
Planning and development		35 175	–
Road transport		69 023	–
Environmental protection		78	–

<b>Trading services</b>		<b>403 049</b>	<b>–</b>
Energy sources		76 690	–
Water management		246 309	–
Waste water management		64 815	–
Waste management		15 235	–
<b>Other</b>		<b>12 399</b>	<b>–</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>610 994</b>	<b>–</b>
<b>Funded by:</b>			
National Government		218 503	–
Provincial Government		500	–
District Municipality			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			
<b>Transfers recognised - capital</b>	<b>4</b>	<b>219 003</b>	<b>–</b>
<b>Borrowing</b>		<b>380 000</b>	<b>–</b>
<b>Internally generated funds</b>		<b>11 991</b>	<b>–</b>
<b>Total Capital Funding</b>		<b>610 994</b>	<b>–</b>

#### 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
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 standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and e
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on

11.  $G = B + C + D + E + F$

12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

–

–

Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
-	-	-	13 900	-	13 900	52 265	4 316	3 595
-	-	-	(2 719)	-	(2 719)	28 116	23 836	15 689
-	-	-	-	(13)	(13)	13	28	23
-	-	-	11 800	(333)	11 467	35 131	37 878	28 669
-	-	-	-	186	186	8 785	16 698	14 395
-	-	-	133	-	133	34 788	33 183	32 223
-	-	-	-	-	-	-	-	-
-	-	-	-	(31)	(31)	78	-	-
-	-	-	-	5 456	5 456	86 628	74 808	57 476
-	-	-	-	-	-	2	2	2
-	-	-	(15 108)	8 000	(7 108)	326 713	344 762	360 103
-	-	-	-	-	-	-	-	-
-	-	-	-	(27)	(27)	-	30	24
-	-	-	-	-	-	-	-	-
-	-	-	-	(1 000)	(1 000)	18 300	25 000	21 388
-	-	-	8 005	12 238	20 243	590 818	560 541	533 587
-	-	-	-	-	-	78	87	72
-	-	-	-	-	-	58	64	54
-	-	-	-	21	21	85	72	60
-	-	-	-	290	290	606	1 251	3 647
-	-	-	-	1 697	1 697	10 114	18	15
-	-	-	-	177	177	247	5 590	73
-	-	-	-	(38)	(38)	115	171	142
-	-	-	-	31	31	31	-	-
-	-	-	-	1 364	1 364	20 594	19 595	16 813
-	-	-	-	-	-	-	-	-
-	-	-	-	(7 000)	(7 000)	5 000	20 097	8 081
-	-	-	-	-	-	8	10	7
-	-	-	-	27	27	52	28	23
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	10 000	10 000
-	-	-	-	(3 432)	(3 432)	36 987	56 983	38 987
-	-	-	8 005	8 806	16 811	627 805	617 524	572 573
-	-	-	133	6 975	7 108	65 895	71 212	59 313
-	-	-	-	16	16	52	40	33
-	-	-	133	6 959	7 092	65 843	71 172	59 280
-	-	-	-	-	-	-	-	-
-	-	-	11 800	1 843	13 643	46 126	55 566	45 941
-	-	-	-	1 887	1 887	11 136	13 981	11 580
-	-	-	11 800	(43)	11 757	31 118	37 102	30 627
-	-	-	-	-	-	675	912	759
-	-	-	-	-	-	3 198	3 571	2 975
-	-	-	-	-	-	-	-	-
-	-	-	21 533	20 373	41 906	146 182	62 765	51 978
-	-	-	13 900	-	13 900	49 075	755	627
-	-	-	7 633	20 373	28 006	97 029	61 826	51 198
-	-	-	-	-	-	78	184	153

-	-	-	(25 460)	(20 385)	(45 845)	357 204	423 204	410 809
-	-	-	-	-	-	76 690	62 232	47 493
-	-	-	(22 041)	(21 386)	(43 427)	202 882	258 418	256 381
-	-	-	-	1 000	1 000	65 815	89 326	91 935
-	-	-	(3 419)	-	(3 419)	11 816	13 228	15 000
-	-	-	-	-	-	12 399	4 777	4 532
-	-	-	8 005	8 806	16 811	627 805	617 524	572 573
-	-	-	-	-	-	-	-	-
-	-	-	7 873	-	7 873	226 376	199 912	224 844
-	-	-	133	-	133	633	2 612	2 729
-	-	-	-	-	-	-	-	-
-	-	-	8 005	-	8 005	227 008	202 524	227 573
-	-	-	-	157	157	380 157	360 000	325 000
-	-	-	-	8 649	8 649	20 640	55 000	20 000
-	-	-	8 005	8 806	16 811	627 805	617 524	572 573

yr2 and yr3).

after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

- - - - - (36 987 000)

**KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31-12-2024**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Original Budget
		A
R thousands		
<b>Capital expenditure - Municipal Vote</b>		
<b>Multi-year expenditure appropriation</b>	2	
<b>Vote 1 - CITY DEVELOPMENT</b>		<b>38 365</b>
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		—
1.2 - FX007001001 - Housing (Housing) - BT		3 198
1.3 - FX009002006 - Tourism (Other) - BX		—
1.4 - FX010001001 - Billboards (Planning and Development) - BY		—
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		—
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		—
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		35 167
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		—
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		—
1.10 - 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		—
<b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>		<b>30 835</b>
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		—
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		630
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		15 000
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		15 205
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		—
<b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>		<b>25</b>
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		—
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		—
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		25
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		—
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>		<b>23 664</b>
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		400
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		4 201
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		178
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 057
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	3 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	2 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	12 628
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>	<b>8 599</b>
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	4 600
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	–
5.3 - FX009001002 - Air Transport (Other) - BV	3 999
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>	<b>34 655</b>
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	34 655
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>	<b>–</b>
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	–
<b>Vote 8 - FINANCIAL SERVICES</b>	<b>109</b>
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	109
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	–
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>	<b>81 172</b>
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	70 035
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	–
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	5 823
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	814
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	4 500
<b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>	<b>2</b>
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	2
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	–
<b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>	<b>333 822</b>
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	44 739
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	9 259
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	13 715
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	40 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	4 100
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	3 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	1 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	18 419
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	199 590
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>	<b>–</b>
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	–

12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–
<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>		<b>27</b>
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		11
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		12
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		4
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		–
<b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>		<b>–</b>
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–
<b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>		<b>19 300</b>
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		19 300
<b>Capital multi-year expenditure sub-total</b>		<b>570 575</b>
<b>Capital expenditure - Municipal Vote</b>	2	
<b>Single-year expenditure appropriation</b>		
<b>Vote 1 - CITY DEVELOPMENT</b>		<b>78</b>
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) - CD		–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		78
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		–
<b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>		<b>58</b>
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		28
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		30
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–
<b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>		<b>64</b>



3,1 - FX005001012 - Security Services (Finance and Administration) - BP	19
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	45
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	—
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	—
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>	<b>316</b>
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	18
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	22
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	200
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	—
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	1
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	75
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	—
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	—
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>	<b>8 417</b>
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	—
5,2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	17
5,3 - FX009001002 - Air Transport (Other) - BV	8 400
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>	<b>70</b>
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	70
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>	<b>153</b>
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG	3
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	150
<b>Vote 8 - FINANCIAL SERVICES</b>	<b>—</b>
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	—
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>	<b>19 230</b>
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	14
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	4
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	19 212
<b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>	<b>—</b>
10,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	—
10,2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	—
<b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>	<b>12 000</b>

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	–
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	–
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	–
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	–
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	4 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	3 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	5 000
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>	<b>8</b>
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	8
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	–
<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>	<b>25</b>
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	25
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	–
<b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>	<b>–</b>
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	–
<b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>	<b>–</b>
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	–
<b>Capital single-year expenditure sub-total</b>	<b>40 419</b>
<b>Total Capital Expenditure</b>	<b>610 994</b>

#### References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Budget Year 2024/25							
Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
3	4	5	6	7	8	9	10
A1	B	C	D	E	F	G	H
-	-	-	-	13 900	-	13 900	52 265
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	3 198
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	13 900	-	13 900	49 067
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	(2 719)	-	(2 719)	28 116
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	630
-	-	-	-	700	-	700	15 700
-	-	-	-	(3 419)	-	(3 419)	11 786
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(13)	(13)	13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(13)	(13)	13
-	-	-	-	-	-	-	-
-	-	-	-	11 800	(333)	11 467	35 131
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	4 201
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(9)	(9)	170
-	-	-	-	-	(35)	(35)	1 022
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	(290)	(290)	2 910
-	-	-	-	-	-	-	2 000
-	-	-	-	11 800	-	11 800	24 428
-	-	-	-	-	186	186	8 785
-	-	-	-	-	186	186	4 786
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	3 999
-	-	-	-	133	-	133	34 788
-	-	-	-	133	-	133	34 788
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(31)	(31)	78
-	-	-	-	-	-	-	-
-	-	-	-	-	(31)	(31)	78
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	5 456	5 456	86 628
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	70 035
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5 823
-	-	-	-	-	-	-	814
-	-	-	-	-	-	-	-
-	-	-	-	-	5 456	5 456	9 956
-	-	-	-	-	-	-	2
-	-	-	-	-	-	-	2
-	-	-	-	-	-	-	-
-	-	-	-	(15 108)	8 000	(7 108)	326 713
-	-	-	-	-	-	-	-
-	-	-	-	1 933	20 385	22 318	67 057
-	-	-	-	5 000	-	5 000	14 259
-	-	-	-	-	9 200	9 200	22 915
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(4 000)	(4 000)	36 000
-	-	-	-	-	(200)	(200)	3 900
-	-	-	-	-	-	-	3 000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1 000
-	-	-	-	6 919	(4 000)	2 919	21 338
-	-	-	-	(28 960)	(13 386)	(42 346)	157 244
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-



-	-	-	-	-	21	21	40
-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	290	290	606
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	18
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	290	290	312
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	-
-	-	-	-	-	1 697	1 697	10 114
-	-	-	-	-	1 700	1 700	1 700
-	-	-	-	-	(4)	(4)	14
-	-	-	-	-	-	-	8 400
-	-	-	-	-	177	177	247
-	-	-	-	-	177	177	247
-	-	-	-	-	(38)	(38)	115
-	-	-	-	-	-	-	3
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(38)	(38)	112
-	-	-	-	-	31	31	31
-	-	-	-	-	-	-	-
-	-	-	-	-	31	31	31
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1 364	1 364	20 594
-	-	-	-	-	-	-	14
-	-	-	-	-	-	-	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1 364	1 364	20 576
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(7 000)	(7 000)	5 000

[illegible]

Budget Year +1 2025/26	Budget Year +2 2026/27
Adjusted Budget	Adjusted Budget
4 316	3 595
-	-
3 571	2 975
-	-
-	-
-	-
-	-
745	620
-	-
-	-
-	-
-	-
-	-
23 836	15 689
-	-
861	717
9 780	-
13 195	14 972
-	-
-	-
-	-
28	23
-	-
-	-
28	23
-	-
37 878	28 669
354	295
1 165	971
508	423
-	-
-	-
-	-
744	620
1 101	-
-	-
-	-



4 149	3 455
2 357	–
27 500	22 905
<b>16 698</b>	<b>14 395</b>
11 921	9 863
–	–
4 777	4 532
<b>33 183</b>	<b>32 223</b>
33 183	32 223
–	–
–	–
–	–
–	–
–	–
–	–
–	–
–	–
–	–
–	–
<b>74 808</b>	<b>57 476</b>
–	–
–	–
60 082	41 402
–	–
1 221	5 317
909	757
12 596	10 000
<b>2</b>	<b>2</b>
2	2
–	–
<b>344 762</b>	<b>360 103</b>
–	–
43 085	40 934
8 933	10 241
7 533	6 274
–	–
–	–
12 000	15 000
47 293	60 961
14 500	9 700
–	–
10 000	15 000
41 777	42 889
159 641	159 104
–	–
–	–

-	-
30	24
-	-
-	-
-	-
-	-
-	-
12	10
-	-
14	11
-	-
4	3
-	-
-	-
-	-
-	-
-	-
25 000	21 388
-	-
25 000	21 388
560 541	533 587
87	72
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
87	72
-	-
-	-
-	-
-	-
64	54
31	26
-	-
-	-
-	-
33	28
-	-
-	-
72	60

21	18
51	42
–	–
–	–
1 251	3 647
–	–
–	–
–	–
–	–
–	–
–	–
500	1 333
–	–
1	1
750	200
–	2 113
–	–
18	15
–	–
18	15
–	–
5 590	73
5 590	73
171	142
2	2
–	–
2	1
167	139
–	–
–	–
–	–
–	–
–	–
19 595	16 813
15	13
5	4
–	–
–	–
–	–
–	–
19 575	16 796
–	–
–	–
–	–
20 097	8 081

-	-
-	-
-	-
-	-
97	81
-	-
-	-
-	-
8 000	-
-	-
5 000	-
-	-
7 000	8 000
10	7
10	7
-	-
28	23
28	23
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
10 000	10 000
10 000	10 000
-	-
56 983	38 987
617 524	572 573

**KZN282 uMhlathuze - Table B6 Adjustments Budget Financial Position - 31-12-2024**

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		505 853	–	–	–	–
Trade and other receivables from exchange transactions	1	872 916	–	–	–	–
Receivables from non-exchange transactions	1	179 244	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		134 241	–	–	–	–
VAT		46 547	–	–	–	–
Other current assets		9 756	–	–	–	–
<b>Total current assets</b>		<b>1 748 556</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		133 852	–	–	–	–
Property, plant and equipment	1	7 730 091	–	–	–	–
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		2 465	–	–	–	–
Intangible assets		160 228	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>8 026 636</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL ASSETS</b>		<b>9 775 192</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		247 333	–	–	–	–
Consumer deposits		57 000	–	–	–	–
Trade and other payables from exchange transactions		748 701	–	–	–	–
Trade and other payables from non-exchange transactions		40 335	–	–	–	–
Provisions		33 852	–	–	–	–
VAT		68 646	–	–	–	–
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>1 195 867</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Non current liabilities</b>						
Borrowing	1	1 615 228	–	–	–	–
Provisions	1	267 496	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		267 496	–	–	–	–
<b>Total non current liabilities</b>		<b>1 882 723</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>3 078 591</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET ASSETS</b>	2	<b>6 696 602</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		6 636 602	–	–	–	–
Funds and Reserves		60 000	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>6 696 602</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

**References**

1. Detail to be provided in Table SA3

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

- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved at: (foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c

9.  $G = B + C + D + E + F$   
 10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-	-	-	-	-
--	---------------	---	---	---	---	---

/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
(1 127)	(357 302)	(358 429)	147 424	346 512	644 035
825	(314 615)	(313 791)	559 126	487 662	429 979
–	(17 287)	(17 287)	161 956	150 562	139 156
–	–	–	–	–	–
–	(30 137)	(30 137)	104 103	104 086	104 066
–	36 213	36 213	82 759	76 304	56 659
–	(8 391)	(8 391)	1 364	1 364	1 364
<b>(302)</b>	<b>(691 521)</b>	<b>(691 823)</b>	<b>1 056 733</b>	<b>1 166 490</b>	<b>1 375 261</b>
–	–	–	–	–	–
–	(40 052)	(40 052)	93 801	98 154	102 259
35 383	101 120	136 503	7 866 594	8 159 135	8 367 692
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	2 465	2 465	2 465
–	(15 434)	(15 434)	144 795	125 169	104 581
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
<b>35 383</b>	<b>45 635</b>	<b>81 018</b>	<b>8 107 654</b>	<b>8 384 923</b>	<b>8 576 996</b>
<b>35 081</b>	<b>(645 886)</b>	<b>(610 805)</b>	<b>9 164 387</b>	<b>9 551 413</b>	<b>9 952 257</b>
–	–	–	–	–	–
–	(53 661)	(53 661)	193 673	174 649	213 832
–	(1 722)	(1 722)	55 278	55 278	55 278
62	(105 697)	(105 635)	643 066	673 154	704 750
–	(23 156)	(23 156)	17 179	17 179	17 179
–	(4 559)	(4 559)	29 293	25 015	20 524
108	3 454	3 562	72 207	76 252	82 860
–	–	–	–	–	–
<b>169</b>	<b>(185 340)</b>	<b>(185 171)</b>	<b>1 010 696</b>	<b>1 021 527</b>	<b>1 094 422</b>
–	41 559	41 559	1 656 787	1 813 669	1 896 368
–	4 513	4 513	272 008	276 286	280 777
–	–	–	–	–	–
–	4 513	4 513	272 008	276 286	280 777
–	<b>46 072</b>	<b>46 072</b>	<b>1 928 795</b>	<b>2 089 954</b>	<b>2 177 145</b>
<b>169</b>	<b>(139 269)</b>	<b>(139 100)</b>	<b>2 939 491</b>	<b>3 111 481</b>	<b>3 271 567</b>
<b>34 911</b>	<b>(506 617)</b>	<b>(471 706)</b>	<b>6 224 896</b>	<b>6 439 931</b>	<b>6 680 689</b>
9 005	(480 711)	(471 706)	6 164 896	6 414 931	6 667 579
–	–	–	60 000	25 000	13 110
–	–	–	–	–	–
<b>9 005</b>	<b>(480 711)</b>	<b>(471 706)</b>	<b>6 224 896</b>	<b>6 439 931</b>	<b>6 680 689</b>

id after annual financial statements audited (note: only where underspending could not reasonably have been

on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

25 906	(25 906)	(0)	–	(0)	(0)
--------	----------	-----	---	-----	-----



| |

**KZN282 uMhlathuze - Table B7 Adjustments Budget Cash Flows - 31-12-2024**

Description	Ref	Budget Year 2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>R thousands</b>						
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>						
<b>Receipts</b>						
Property rates		754 886	–	–	–	–
Service charges		3 678 017	–	–	–	–
Other revenue		69 862	–	–	–	–
Transfers and Subsidies - Operational	1	587 345	–	–	–	–
Transfers and Subsidies - Capital	1	219 003	–	–	–	–
Interest		45 027	–	–	–	–
Dividends		–	–	–	–	–
<b>Payments</b>						
Suppliers and employees		(4 467 607)	–	–	–	–
Finance charges		(178 824)	–	–	–	–
Transfers and Subsidies	1	(7 582)	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>700 128</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
<b>Receipts</b>						
Proceeds on disposal of PPE		–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–
<b>Payments</b>						
Capital assets		(702 643)	–	–	–	–
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(702 643)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
<b>Receipts</b>						
Short term loans		–	–	–	–	–
Borrowing long term/refinancing		380 000	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–
<b>Payments</b>						
Repayment of borrowing		(181 781)	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>198 219</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>195 704</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Cash/cash equivalents at the year begin:	2	310 148				
Cash/cash equivalents at the year end:	2	505 853	–	–	–	–

**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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	H		
–	(20 774)	(20 774)	734 112	792 630	832 261
–	(207 526)	(207 526)	3 470 490	3 967 075	4 282 290
–	728	728	70 590	72 000	74 204
5 352	–	5 352	592 697	613 555	644 094
8 005	–	8 005	227 008	202 524	227 573
–	(1)	(1)	45 026	50 029	55 030
–	–	–	–	–	–
(701)	(71 157)	(71 858)	(4 539 464)	(4 719 071)	(5 058 425)
–	(6 023)	(6 023)	(184 846)	(199 420)	(214 616)
–	1 150	1 150	(6 432)	(7 938)	(8 311)
<b>12 656</b>	<b>(303 603)</b>	<b>(290 947)</b>	<b>409 182</b>	<b>771 383</b>	<b>834 100</b>
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
(9 206)	(10 127)	(19 333)	(721 976)	(710 153)	(658 459)
<b>(9 206)</b>	<b>(10 127)</b>	<b>(19 333)</b>	<b>(721 976)</b>	<b>(710 153)</b>	<b>(658 459)</b>
–	–	–	–	–	–
–	–	–	380 000	360 000	325 000
–	–	–	–	–	–
–	(10 468)	(10 468)	(192 249)	(222 142)	(203 118)
–	<b>(10 468)</b>	<b>(10 468)</b>	<b>187 752</b>	<b>137 858</b>	<b>121 882</b>
<b>3 450</b>	<b>(324 197)</b>	<b>(320 747)</b>	<b>(125 043)</b>	<b>199 088</b>	<b>297 523</b>
	(37 682)	(37 682)	272 467	147 424	346 512
3 450	(361 879)	(358 429)	147 424	346 512	644 035

after annual financial statements audited (note: only where underspending could not reasonably have been

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

Description	Ref	Budget Year 2024/25					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
		A	3 A1	4 B	5 C	6 D	7 E
<b>R thousands</b>							
<b><u>Cash and investments available</u></b>							
Cash/cash equivalents at the year end	1	505 853	–	–	–	–	3 450
Other current investments > 90 days		–	–	–	–	–	(4 577)
Non current assets - Investments	1	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>505 853</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 127)</b>
<b><u>Applications of cash and investments</u></b>							
Unspent conditional transfers		40 335	–	–	–	–	–
Unspent borrowing							
Statutory requirements		22 099	–	–	–	–	108
Other working capital requirements	2	(201 606)	–				
Other provisions		33 852	–	–	–	–	–
Long term investments committed		–	–				
Reserves to be backed by cash/investments		60 000	–				
<b>Total Application of cash and investments:</b>		<b>(45 321)</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>108</b>
<b>Surplus(shortfall)</b>		<b>551 173</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 234)</b>

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual review
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing projects
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

Debtors	950 307	–
Creditors due	748 701	–
Total	201 606	–

Balance outstanding - debtors	1 052 160	—
Estimate of debtors collection rate	90.3%	0%

(Insert description; eg sinking fund)

Housing Development Fund	
Capital replacement	55 000
Self-insurance	5 000
Compensation for Occupational Injuries and Diseases	
Employee Benefit	

Non-current Provisions  
Valuation  
Investment in associate account  
Capitalisation

60 000	-

			Budget Year +1 2025/26	Budget Year +2 2026/27
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8 F	9 G	10 H		
(361 879)	(358 429)	147 424	346 512	644 035
4 577	0	0	0	0
–	–	–	–	–
<b>(357 302)</b>	<b>(358 429)</b>	<b>147 424</b>	<b>346 512</b>	<b>644 035</b>
(23 156)	(23 156)	17 179	17 179	17 179
	–	–		
(32 758)	(32 651)	(10 552)	(52)	26 201
191 952	191 952	(9 654)	91 060	185 531
(4 559)	(4 559)	29 293	25 015	20 524
–	–	–	–	–
–	–	60 000	25 000	13 110
<b>131 478</b>	<b>131 586</b>	<b>86 265</b>	<b>158 202</b>	<b>262 544</b>
<b>(488 781)</b>	<b>(490 015)</b>	<b>61 159</b>	<b>188 310</b>	<b>381 491</b>

financial statements audited (note: only where underspending could not reasonably have been foreseen)

grammes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

652 720	582 094	519 219
643 066	673 154	704 750
9 654	(91 060)	(185 531)
721 082	638 224	569 135
91%	91%	91%
–	–	–

55 000	20 000	8 110
5 000	5 000	5 000

60 000	25 000	13 110

**KZN282 uMhlathuze - Table B9 Asset Management - 31-12-2024**

Description	Ref	Budget Year 2024/25					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
		A	7 A1	8 B	9 C	10 D	11 E
<b>R thousands</b>							
<b>CAPITAL EXPENDITURE</b>							
<b><u>Total New Assets to be adjusted</u></b>	<b>1</b>	<b>335 492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33 483)</b>
Roads Infrastructure		39 746	-	-	-	-	(5 000)
Storm water Infrastructure		13 515	-	-	-	-	-
Electrical Infrastructure		32 965	-	-	-	-	(13 555)
Water Supply Infrastructure		125 230	-	-	-	-	(26 241)
Sanitation Infrastructure		2 000	-	-	-	-	-
Solid Waste Infrastructure		2 719	-	-	-	-	(2 719)
Rail Infrastructure		-	-	-	-	-	-
Coastal Infrastructure		3 200	-	-	-	-	-
Information and Communication Infrastructure		70	-	-	-	-	-
Infrastructure		<b>219 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47 515)</b>
Community Facilities		32 167	-	-	-	-	13 900
Sport and Recreation Facilities		12 628	-	-	-	-	-
Community Assets		<b>44 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 900</b>
Heritage Assets		-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-
Non-revenue Generating		8 400	-	-	-	-	-
Investment properties		<b>8 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		2 829	-	-	-	-	-
Housing		-	-	-	-	-	-
Other Assets	<b>6</b>	<b>2 829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		17 140	-	-	-	-	-
Intangible Assets		<b>17 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		<b>4 765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>
Furniture and Office Equipment		<b>919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment		<b>24 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets		<b>12 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Living Resources		-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	<b>2</b>	<b>220 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 288</b>
Roads Infrastructure		13 953	-	-	-	-	6 933
Storm water Infrastructure		200	-	-	-	-	-
Electrical Infrastructure		42 893	-	-	-	-	13 555
Water Supply Infrastructure		112 000	-	-	-	-	-
Sanitation Infrastructure		39 000	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-
Infrastructure		<b>208 046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 488</b>
Community Facilities		400	-	-	-	-	-
Sport and Recreation Facilities		2 250	-	-	-	-	11 800
Community Assets		<b>2 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 800</b>
Heritage Assets		-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-



Investment properties		-	-	-	-	-	-
Operational Buildings		4 000	-	-	-	-	-
Housing		3 198	-	-	-	-	-
Other Assets	6	7 198	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-
Furniture and Office Equipment		8	-	-	-	-	-
Machinery and Equipment		2 800	-	-	-	-	-
Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Living Resources		-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	54 800	-	-	-	-	9 200
Roads Infrastructure		-	-	-	-	-	5 000
Storm water Infrastructure		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
Water Supply Infrastructure		2 500	-	-	-	-	4 200
Sanitation Infrastructure		2 000	-	-	-	-	-
Solid Waste Infrastructure		9 586	-	-	-	-	(700)
Rail Infrastructure		-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-
Information and Communication Infrastructure		4 500	-	-	-	-	-
Infrastructure		18 586	-	-	-	-	8 500
Community Facilities		19 201	-	-	-	-	700
Sport and Recreation Facilities		2 250	-	-	-	-	-
Community Assets		21 451	-	-	-	-	700
Heritage Assets		-	-	-	-	-	-
Revenue Generating		500	-	-	-	-	-
Non-revenue Generating		3 499	-	-	-	-	-
Investment properties		3 999	-	-	-	-	-
Operational Buildings		3 200	-	-	-	-	-
Housing		-	-	-	-	-	-
Other Assets	6	3 200	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		7 564	-	-	-	-	-
Intangible Assets		7 564	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Living Resources		-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	610 994	-	-	-	-	8 005
Roads Infrastructure		53 699	-	-	-	-	6 933
Storm water Infrastructure		13 715	-	-	-	-	-
Electrical Infrastructure		75 858	-	-	-	-	-
Water Supply Infrastructure		239 730	-	-	-	-	(22 041)
Sanitation Infrastructure		43 000	-	-	-	-	-
Solid Waste Infrastructure		12 305	-	-	-	-	(3 419)
Rail Infrastructure		-	-	-	-	-	-

Coastal Infrastructure		3 200	-	-	-	-	-
Information and Communication Infrastructure		4 570	-	-	-	-	-
Infrastructure		<b>446 077</b>	-	-	-	-	<b>(18 527)</b>
Community Facilities		51 768	-	-	-	-	14 600
Sport and Recreation Facilities		17 128	-	-	-	-	11 800
Community Assets		<b>68 896</b>	-	-	-	-	<b>26 400</b>
Heritage Assets		-	-	-	-	-	-
Revenue Generating		500	-	-	-	-	-
Non-revenue Generating		11 899	-	-	-	-	-
Investment properties		<b>12 399</b>	-	-	-	-	-
Operational Buildings		10 029	-	-	-	-	-
Housing		3 198	-	-	-	-	-
Other Assets		<b>13 227</b>	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		24 704	-	-	-	-	-
Intangible Assets		<b>24 704</b>	-	-	-	-	-
Computer Equipment		<b>4 765</b>	-	-	-	-	<b>133</b>
Furniture and Office Equipment		<b>927</b>	-	-	-	-	-
Machinery and Equipment		<b>27 100</b>	-	-	-	-	-
Transport Assets		<b>12 900</b>	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Living Resources		-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>610 994</b>	-	-	-	-	<b>8 005</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>8 054 014</b>	-	-	-	-	<b>8 005</b>
Roads Infrastructure		903 061	-	-	-	-	6 933
Storm water Infrastructure		278 837	-	-	-	-	-
Electrical Infrastructure		839 418	-	-	-	-	-
Water Supply Infrastructure		2 473 880	-	-	-	-	(22 041)
Sanitation Infrastructure		796 031	-	-	-	-	-
Solid Waste Infrastructure		25 881	-	-	-	-	(3 419)
Rail Infrastructure		1 154	-	-	-	-	-
Coastal Infrastructure		26 755	-	-	-	-	-
Information and Communication Infrastructure		84 849	-	-	-	-	-
Infrastructure		<b>5 429 867</b>	-	-	-	-	<b>(18 527)</b>
Community Assets		686 876	-	-	-	-	26 400
Heritage Assets		2 465	-	-	-	-	-
Investment properties		133 852	-	-	-	-	-
Other Assets		289 135	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		160 228	-	-	-	-	-
Computer Equipment		16 555	-	-	-	-	133
Furniture and Office Equipment		5 532	-	-	-	-	-
Machinery and Equipment		242 634	-	-	-	-	-
Transport Assets		36 095	-	-	-	-	-
Land		1 050 775	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living Resources		-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>8 054 014</b>	-	-	-	-	<b>8 005</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>913 311</b>	-	-	-	-	-
<u>Depreciation &amp; asset impairment</u>		305 950	-	-	-	-	-
<u>Repairs and Maintenance by asset class</u>	<b>3</b>	<b>607 362</b>	-	-	-	-	-
Roads Infrastructure		92 543	-	-	-	-	-
Storm water Infrastructure		15 064	-	-	-	-	-
Electrical Infrastructure		119 384	-	-	-	-	-
Water Supply Infrastructure		118 082	-	-	-	-	-
Sanitation Infrastructure		61 216	-	-	-	-	-

Solid Waste Infrastructure		-	-	-	-	-	-
Rail Infrastructure		1 391	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-
Infrastructure		<b>407 680</b>	-	-	-	-	-
Community Facilities		74 623	-	-	-	-	-
Sport and Recreation Facilities		2 429	-	-	-	-	-
Community Assets		<b>77 052</b>	-	-	-	-	-
Heritage Assets		<b>12</b>	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Operational Buildings		10 787	-	-	-	-	-
Housing		138	-	-	-	-	-
Other Assets		<b>10 925</b>	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-
Computer Equipment		<b>8 512</b>	-	-	-	-	-
Furniture and Office Equipment		<b>84</b>	-	-	-	-	-
Machinery and Equipment		<b>25 809</b>	-	-	-	-	-
Transport Assets		<b>77 288</b>	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-
Mature		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Living Resources		-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>913 311</b>	-	-	-	-	-
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		45,1%	0,0%				
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		90,0%	0,0%				
<b>R&amp;M as a % of PPE</b>		7,5%	0,0%				
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		11,0%	0,0%				

#### References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after ann been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

Asset register balance check	(7 891 321)	-	-	-	-	(8 005)
------------------------------	-------------	---	---	---	---	---------

			Budget Year +1 2025/26	Budget Year +2 2026/27
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
12 F	13 G	14 H		
8 187	(25 296)	310 196	302 997	279 072
7 137	2 137	41 883	4 790	10 241
5 200	5 200	18 715	7 033	5 274
–	(13 555)	19 410	27 503	25 820
(9 000)	(35 241)	89 989	111 289	100 381
4 000	4 000	6 000	37 193	50 861
–	(2 719)	–	2 000	2 000
–	–	–	–	–
–	–	3 200	200	1 000
–	–	70	71	73
7 337	(40 178)	179 267	190 079	195 650
–	13 900	46 067	895	715
–	–	12 628	30 307	23 505
–	13 900	58 695	31 202	24 220
–	–	–	–	–
–	–	–	–	–
–	–	8 400	–	–
–	–	8 400	–	–
3 900	3 900	6 729	1 200	1 000
–	–	–	–	–
3 900	3 900	6 729	1 200	1 000
–	–	–	–	–
–	–	–	–	–
–	–	17 140	9 150	7 213
–	–	17 140	9 150	7 213
57	189	4 954	2 733	2 815
(148)	(148)	771	2 035	1 059
(4 586)	(4 586)	19 714	45 398	29 916
1 627	1 627	14 527	21 200	17 200
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
(1 101)	31 187	251 889	185 963	187 075
13 248	20 181	34 134	23 181	14 000
–	–	200	500	1 000
–	13 555	56 448	26 300	20 899
(8 636)	(8 636)	103 365	110 129	125 000
(4 000)	(4 000)	35 000	7 500	10 500
–	–	–	–	–
–	–	–	–	–
–	–	–	97	81
–	–	–	–	–
613	21 100	229 147	167 707	171 480
–	–	400	1 369	200
–	11 800	14 050	85	150
–	11 800	14 450	1 454	350
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–

[illegible]

-	-	3 200	297	1 081
120	120	4 690	7 071	5 073
<b>7 970</b>	<b>(10 557)</b>	<b>435 520</b>	<b>446 124</b>	<b>444 945</b>
-	14 600	66 368	12 044	1 886
-	11 800	28 928	33 046	27 973
-	<b>26 400</b>	<b>95 296</b>	<b>45 090</b>	<b>29 859</b>
-	-	-	-	-
-	-	500	2 612	4 532
-	-	11 899	2 165	-
-	-	<b>12 399</b>	<b>4 777</b>	<b>4 532</b>
1 887	1 887	11 916	16 208	12 102
-	-	3 198	3 571	2 975
<b>1 887</b>	<b>1 887</b>	<b>15 114</b>	<b>19 779</b>	<b>15 077</b>
-	-	-	-	-
-	-	-	-	-
-	-	24 704	28 378	24 164
-	-	<b>24 704</b>	<b>28 378</b>	<b>24 164</b>
<b>57</b>	<b>189</b>	<b>4 954</b>	<b>2 733</b>	<b>2 815</b>
<b>(148)</b>	<b>(148)</b>	<b>779</b>	<b>2 045</b>	<b>1 066</b>
<b>(2 586)</b>	<b>(2 586)</b>	<b>24 514</b>	<b>47 398</b>	<b>32 916</b>
<b>1 627</b>	<b>1 627</b>	<b>14 527</b>	<b>21 200</b>	<b>17 200</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>8 806</b>	<b>16 811</b>	<b>627 805</b>	<b>617 524</b>	<b>572 573</b>
<b>45 635</b>	<b>53 640</b>	<b>8 107 654</b>	<b>8 384 923</b>	<b>8 576 996</b>
<b>13 847</b>	<b>20 780</b>	<b>923 841</b>	<b>929 098</b>	<b>944 109</b>
<b>70 262</b>	<b>70 262</b>	<b>349 099</b>	<b>337 430</b>	<b>316 980</b>
<b>63 531</b>	<b>63 531</b>	<b>902 949</b>	<b>939 437</b>	<b>956 806</b>
<b>35 943</b>	<b>13 902</b>	<b>2 487 782</b>	<b>2 671 014</b>	<b>2 847 195</b>
<b>(62 868)</b>	<b>(62 868)</b>	<b>733 163</b>	<b>752 376</b>	<b>777 626</b>
<b>(4 264)</b>	<b>(7 683)</b>	<b>18 198</b>	<b>28 822</b>	<b>40 192</b>
<b>6</b>	<b>6</b>	<b>1 160</b>	<b>1 075</b>	<b>994</b>
<b>(5 568)</b>	<b>(5 568)</b>	<b>21 188</b>	<b>21 016</b>	<b>21 716</b>
<b>(1 603)</b>	<b>(1 603)</b>	<b>83 245</b>	<b>87 844</b>	<b>90 425</b>
<b>109 285</b>	<b>90 758</b>	<b>5 520 625</b>	<b>5 768 112</b>	<b>5 996 043</b>
<b>(31 401)</b>	<b>(5 001)</b>	<b>681 875</b>	<b>705 575</b>	<b>710 686</b>
<b>-</b>	<b>-</b>	<b>2 465</b>	<b>2 465</b>	<b>2 465</b>
<b>(40 052)</b>	<b>(40 052)</b>	<b>93 801</b>	<b>98 154</b>	<b>102 259</b>
<b>(64 097)</b>	<b>(64 097)</b>	<b>225 038</b>	<b>229 539</b>	<b>229 398</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(15 434)</b>	<b>(15 434)</b>	<b>144 795</b>	<b>125 169</b>	<b>104 581</b>
<b>(2 850)</b>	<b>(2 717)</b>	<b>13 837</b>	<b>11 898</b>	<b>10 470</b>
<b>(718)</b>	<b>(718)</b>	<b>4 814</b>	<b>5 647</b>	<b>5 788</b>
<b>(44 595)</b>	<b>(44 595)</b>	<b>198 039</b>	<b>208 511</b>	<b>190 504</b>
<b>3 499</b>	<b>3 499</b>	<b>39 595</b>	<b>47 082</b>	<b>42 032</b>
<b>131 996</b>	<b>131 996</b>	<b>1 182 770</b>	<b>1 182 770</b>	<b>1 182 770</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>45 635</b>	<b>53 640</b>	<b>8 107 654</b>	<b>8 384 923</b>	<b>8 576 996</b>
<b>58 889</b>	<b>58 889</b>	<b>972 200</b>	<b>1 026 739</b>	<b>1 122 509</b>
<b>46 810</b>	<b>46 810</b>	<b>352 759</b>	<b>340 255</b>	<b>380 500</b>
<b>12 079</b>	<b>12 079</b>	<b>619 441</b>	<b>686 484</b>	<b>742 010</b>
<b>(3 939)</b>	<b>(3 939)</b>	<b>88 605</b>	<b>102 283</b>	<b>109 545</b>
<b>1 046</b>	<b>1 046</b>	<b>16 110</b>	<b>16 643</b>	<b>17 827</b>
<b>(1 903)</b>	<b>(1 903)</b>	<b>117 480</b>	<b>135 839</b>	<b>147 264</b>
<b>(400)</b>	<b>(400)</b>	<b>117 682</b>	<b>135 841</b>	<b>147 769</b>
<b>(2 100)</b>	<b>(2 100)</b>	<b>59 116</b>	<b>69 261</b>	<b>74 871</b>

-	-	-	-	-
-	-	1 391	1 457	1 525
-	-	-	-	-
-	-	-	-	-
(7 296)	(7 296)	400 384	461 323	498 801
4 757	4 757	79 380	86 734	94 832
(146)	(146)	2 283	2 690	2 880
4 612	4 612	81 663	89 424	97 712
(6)	(6)	7	14	15
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
850	850	11 637	11 897	12 698
-	-	138	163	179
850	850	11 775	12 060	12 878
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	8 512	8 912	9 331
(67)	(67)	17	88	93
538	538	26 347	26 987	28 208
13 448	13 448	90 736	87 675	94 972
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
58 889	58 889	972 200	1 026 739	1 122 509
		50,6%	50,9%	51,3%
		90,0%	92,4%	77,1%
		7,6%	8,2%	8,7%
		11,6%	11,9%	12,1%

ual financial statements audited (note: only where underspending could not reasonably have

r programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section

(61 069)

(69 074)

(7 960 395)

(8 257 289)

(8 469 951)

KZN282 uMhlatuze - Table B10 Basic service delivery measurement - 31-12-2024

Description	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>Household service targets</b>	1					
<b>Water:</b>						
Piped water inside dwelling		48				
Piped water inside yard (but not in dwelling)		59				
Using public tap (at least min.service level)	2					
Other water supply (at least min.service level)						
<i>Minimum Service Level and Above sub-total</i>		107	-	-	-	-
Using public tap (< min.service level)	3					
Other water supply (< min.service level)	3,4	2				
No water supply						
<i>Below Minimum Service Level sub-total</i>		2	-	-	-	-
<b>Total number of households</b>	5	109	-	-	-	-
<b>Sanitation/sewerage:</b>						
Flush toilet (connected to sewerage)		43				
Flush toilet (with septic tank)		-				
Chemical toilet		-				
Pit toilet (ventilated)		46				
Other toilet provisions (> min.service level)		-				
<i>Minimum Service Level and Above sub-total</i>		89	-	-	-	-
Bucket toilet						
Other toilet provisions (< min.service level)						
No toilet provisions						
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-
<b>Total number of households</b>	5	89	-	-	-	-
<b>Energy:</b>						
Electricity (at least min. service level)						
Electricity - prepaid (> min.service level)		36				
<i>Minimum Service Level and Above sub-total</i>		36	-	-	-	-
Electricity (< min.service level)						
Electricity - prepaid (< min. service level)						
Other energy sources						
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-
<b>Total number of households</b>	5	36	-	-	-	-
<b>Refuse:</b>						
Removed at least once a week (min.service)		84				
<i>Minimum Service Level and Above sub-total</i>		84	-	-	-	-
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>		-	-	-	-	-
<b>Total number of households</b>	5	84	-	-	-	-
<b>Households receiving Free Basic Service</b>	15					
Water (6 kilolitres per household per month)		38	-	-	-	-
Sanitation (free minimum level service)		3	-	-	-	-
Electricity/other energy (50kwh per household per month)		1	-	-	-	-
Refuse (removed at least once a week)		3	-	-	-	-
<b>Informal Settlements</b>		5	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16					
Water (6 kilolitres per indigent household per month)		54 735	-	-	-	-



Sanitation (free sanitation service to indigent households)		117 870	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		52 844	-	-	-	-
Refuse (removed once a week for indigent households)		106 800	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		80 663	-	-	-	-
<b>Total cost of FBS provided</b>		<b>412 911</b>	-	-	-	-
<b>Highest level of free service provided</b>						
Property rates (R'000 value threshold)		160				
Water (kilolitres per household per month)		0				
Sanitation (kilolitres per household per month)		0				
Sanitation (Rand per household per month)		0				
Electricity (kw per household per month)		0				
Refuse (average litres per week)		0				
<b>Revenue cost of free services provided (R'000)</b>	17					
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		4 974				
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		332 817	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		21 427	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-
Municipal Housing - rental rebates		-				
Housing - top structure subsidies	6	-				
Other		-				
<b>Total revenue cost of subsidised services provided</b>		<b>359 217</b>	-	-	-	-

#### 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
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after as foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existii

13.  $G = B + C + D + E + F$

14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

15. Show number of households receiving at least these levels of services completely free

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

17. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		-	48	48	48
		-	59	59	60
		-	-		
		-	-		
-	-	-	107	107	107
		-	-		
		-	2	2	2
		-	-		
-	-	-	2	2	2
-	-	-	109	109	109
		-	43	43	43
		-	-	-	-
		-	-	-	-
		-	46	46	46
		-	-	-	-
-	-	-	89	89	89
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	89	89	89
		-	-		
		-	36	36	36
-	-	-	36	36	36
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	36	36	36
		-	84	85	86
		-	84	85	86
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	84	85	86
		-	38	39	39
		-	3	3	3
		-	1	1	1
		-	3	3	3
-	-	-	5	5	5
-	-	-	54 735	57 683	60 506

Formula chnaged as per A schedule

-	-	-	117 870	124 218	130 298
-	-	-	52 844	55 690	58 416
-	-	-	106 800	112 140	118 061
-	-	-	80 663	81 469	82 284
-	-	-	<b>412 911</b>	<b>431 201</b>	<b>449 564</b>
		-	160	160	160
		-	0	0	0
		-	0	0	0
		-	0	0	0
		-	0	0	0
		-	0	0	0
		-	4 974	5 272	5 588
-	-	-	332 817	349 915	367 891
-	18 700	18 700	40 127	22 499	23 624
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	18 700	18 700	<b>377 917</b>	<b>377 685</b>	<b>397 103</b>

annual financial statements audited (note: only where underspending could not reasonably have been

ing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

KZN282 uMhlathuze - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31-12-2024

Description	Ref	Budget Year 2024/25					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.
		A	6 A1	7 B	8 C	9 D	10 E
R thousands							
<b>REVENUE ITEMS</b>							
<u>Non-exchange revenue by source</u>							
<u>Property rates</u>							
Total Property Rates		1 111 040	–	–	–	–	–
Less Revenue Foregone ( <i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i> )		332 817	–	–	–	–	–
<b>Net Property Rates</b>		<b>778 224</b>	–	–	–	–	–
<u>Exchange revenue service charges</u>							
<u>Service charges - Electricity</u>							
Total Service charges - Electricity		2 595 666	–	–	–	–	–
Less Revenue Foregone ( <i>in excess of 50 kwh per indigent household per month</i> )		–	–	–	–	–	–
Less Cost of Free Basis Services ( <i>50 kwh per indigent household per month</i> )		52 844	–	–	–	–	–
<b>Net Service charges - Electricity</b>		<b>2 542 822</b>	–	–	–	–	–
<u>Service charges - Water</u>							
Total Service charges - Water		719 662	–	–	–	–	–
Less Revenue Foregone ( <i>in excess of 6 kilolitres per indigent household per month</i> )		21 427	–	–	–	–	–
Less Cost of Free Basis Services ( <i>6 kilolitres per indigent household per month</i> )		54 735	–	–	–	–	–
<b>Net Service charges - Water</b>		<b>643 500</b>	–	–	–	–	–
<u>Service charges - Waste Water Management</u>							
Total Service charges - Waste Water Management		250 151	–	–	–	–	–
Less Revenue Foregone ( <i>in excess of free sanitation service to indigent households</i> )		–	–	–	–	–	–
Less Cost of Free Basis Services ( <i>free sanitation service to indigent households</i> )		117 870	–	–	–	–	–
<b>Net Service charges - Waste Water Management</b>		<b>132 282</b>	–	–	–	–	–
<u>Service charges - Waste Management</u>							
Total refuse removal revenue		227 202	–	–	–	–	–
Total landfill revenue		–	–	–	–	–	–
Less Revenue Foregone ( <i>in excess of one removal a week to indigent households</i> )		–	–	–	–	–	–
Less Cost of Free Basis Services ( <i>removed once a week to indigent households</i> )		106 800	–	–	–	–	–
<b>Service charges - Waste Management</b>		<b>120 402</b>	–	–	–	–	–
<b>EXPENDITURE ITEMS</b>							
<u>Employee related costs</u>							
Basic Salaries and Wages		731 956	–	–	–	–	(775)
Pension and UIF Contributions		163 841	–	–	–	–	87
Medical Aid Contributions		70 527	–	–	–	–	(18)
Overtime		58 273	–	–	–	–	–
Performance Bonus		59 001	–	–	–	–	113
Motor Vehicle Allowance		71 886	–	–	–	–	–
Cellphone Allowance		8 193	–	–	–	–	–
Housing Allowances		4 822	–	–	–	–	9
Other benefits and allowances		19 257	–	–	–	–	–
Payments in lieu of leave		28 651	–	–	–	–	62

Long service awards		720	-	-	-	-	-
Post-retirement benefit obligations	4	38 021	-	-	-	-	-
Entertainment		-	-	-	-	-	-
Scarcity		-	-	-	-	-	-
Acting and post related allowance		1 920	-	-	-	-	-
In kind benefits		-	-	-	-	-	-
<b>sub-total</b>		<b>1 257 068</b>	-	-	-	-	<b>(522)</b>
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>1 257 068</b>	-	-	-	-	<b>(522)</b>
<b><u>Depreciation &amp; asset impairment</u></b>							
Depreciation of Property, Plant & Equipment		268 418	-	-	-	-	-
Lease amortisation		37 532	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>305 950</b>	-	-	-	-	-
<b><u>Bulk purchases</u></b>							
Electricity Bulk Purchases		1 802 031	-	-	-	-	-
<b>Total bulk purchases</b>	1	<b>1 802 031</b>	-	-	-	-	-
<b><u>Transfers and grants</u></b>							
Cash transfers and grants		4 546	-	-	-	-	-
Non-cash transfers and grants		3 036	-	-	-	-	-
<b>Total transfers and grants</b>		<b>7 582</b>	-	-	-	-	-
<b><u>Contracted services</u></b>							
Outsourced Services		82 731	-	-	-	-	(47)
Consultants and Professional Services		181 046	-	-	-	-	142
Contractors		212 019	-	-	-	-	-
List Services provided by contract		-	-	-	-	-	-
Aerial Photography		-	-	-	-	-	-
Artists and Performers		-	-	-	-	-	-
Catering Services		-	-	-	-	-	-
Fire Protection		-	-	-	-	-	-
Safeguard and Security		-	-	-	-	-	-
Stage and Sound Crew		-	-	-	-	-	-
Alien Vegetation Control		-	-	-	-	-	-
Burial Services		-	-	-	-	-	-
Occupational Health and Safety		-	-	-	-	-	-
Quality Control		-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-
Connections/Disconnections Electricity		-	-	-	-	-	-
Connections/Disconnections Water		-	-	-	-	-	-
Internal Auditors		-	-	-	-	-	-
Meter Management		-	-	-	-	-	-
Sewerage Services		-	-	-	-	-	-
Traffic Fine Management		-	-	-	-	-	-
Business and Advisory Project Management		-	-	-	-	-	-
Consultants And Professional Services Town Planner		-	-	-	-	-	-
Consultants And Professional Services Laboratory Services Wa		-	-	-	-	-	-
Consultants and Professional Services Research and Advisory		-	-	-	-	-	-
Consultants and Professional Services Valuer and Assessors		-	-	-	-	-	-
Consultants and Professional Services Legal Advice and Litig		-	-	-	-	-	-
Contractors: Maintenance of Buildings and Facilities		-	-	-	-	-	-
Contractors:Maintenance of Equipment		-	-	-	-	-	-
Contractors:Maintenance of Unspecified Assets		-	-	-	-	-	-
Business and Advisory Human Resources		-	-	-	-	-	-
Consultants And Professional Services Legal Cost Collection		-	-	-	-	-	-
Outsourced Services:Professional Staff		-	-	-	-	-	-
Contracted Services:Air Traffic and Navigation		-	-	-	-	-	-
Other Contracted Services		-	-	-	-	-	-

		-	-	-	-	-	-
<b>sub-total</b>	1	475 795	-	-	-	-	96
<b>Allocations to organs of state:</b>							
Electricity		-	-	-	-	-	-
Water		-	-	-	-	-	-
Sanitation		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Total contracted services</b>		475 795	-	-	-	-	96
<b>Operational Costs</b>							
Collection costs		9 000	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-
Audit fees		6 435	-	-	-	-	-
<b>Other Operational Costs</b>	3,5	374 461	-	-	-	-	440
<b>Transport Assets</b>		-	-	-	-	-	-
<b>Commision Prepaid Electricity</b>		-	-	-	-	-	-
<b>Postage/Stamps</b>		-	-	-	-	-	-
<b>Dumping Fees (District Council)</b>		-	-	-	-	-	-
<b>External Computer Service: Internet Charge</b>		-	-	-	-	-	-
<b>External Computer Service: Software Licences</b>		-	-	-	-	-	-
<b>Insurance</b>		-	-	-	-	-	-
<b>Professional Bodies: Membership and Subscription</b>		-	-	-	-	-	-
<b>Remuneration to Ward Committees</b>		-	-	-	-	-	-
<b>Skills Developmet Fund Levy</b>		-	-	-	-	-	-
<b>Bank Charges</b>		-	-	-	-	-	-
<b>Workmens Compensation Fund</b>		-	-	-	-	-	-
<b>Uniform and Protective Clothing</b>		-	-	-	-	-	-
<b>Telephone</b>		-	-	-	-	-	-
<b>Advertising, Publicity and Marketing:Corporate and Municipal</b>		-	-	-	-	-	-
<b>External Audit Fees</b>		-	-	-	-	-	-
<b>Water Resource Management Charges</b>		-	-	-	-	-	-
<b>Motor Vehicle Licence and Registrations</b>		-	-	-	-	-	-
<b>Hire Charges</b>		-	-	-	-	-	-
<b>Municipal Services</b>		-	-	-	-	-	-
<b>Total Other Operational Costs</b>	1	389 896	-	-	-	-	440
<b>Repairs and Maintenance by Expenditure Item</b>	14						
Employee related costs		370 577	-	-	-	-	-
Inventory Consumed (Project Maintenance)		100 324	-	-	-	-	-
Contracted Services		133 305	-	-	-	-	-
Other Expenditure		3 156	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	607 362	-	-	-	-	-
<b>Inventory Consumed</b>							
Inventory Consumed - Water		325 340	-	-	-	-	-
Inventory Consumed - Other		167 548	-	-	-	-	587
<b>Total Inventory Consumed &amp; Other Material</b>		492 888	-	-	-	-	587

#### References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statement
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government

11. *Adjusts.* = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing p

12.  $G = B + C + D + E + F$

13. *Adjusted Budget H* = (A or A1/2 etc) + G

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant (

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

			Budget Year +1 2025/26	Budget Year +2 2026/27
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 F	12 G	13 H		
–	–	1 111 040	1 167 050	1 225 883
–	–	332 817	349 915	367 891
–	–	<b>778 224</b>	<b>817 135</b>	<b>857 992</b>
(194 366)	(194 366)	2 401 301	2 822 691	3 071 679
–	–	–	–	–
–	–	52 844	55 690	58 416
<b>(194 366)</b>	<b>(194 366)</b>	<b>2 348 457</b>	<b>2 767 000</b>	<b>3 013 264</b>
(51 893)	(51 893)	667 769	757 144	796 294
18 700	18 700	40 127	22 499	23 624
–	–	54 735	57 683	60 506
<b>(70 593)</b>	<b>(70 593)</b>	<b>572 907</b>	<b>676 962</b>	<b>712 164</b>
–	–	250 151	263 114	276 138
–	–	–	–	–
–	–	117 870	124 218	130 298
–	–	<b>132 282</b>	<b>138 896</b>	<b>145 841</b>
–	–	227 202	238 562	250 804
–	–	–	–	–
–	–	–	–	–
–	–	106 800	112 140	118 061
–	–	<b>120 402</b>	<b>126 422</b>	<b>132 743</b>
(54 072)	(54 847)	677 109	765 480	803 537
(23 781)	(23 693)	140 148	171 765	180 365
(12 924)	(12 942)	57 585	74 028	77 734
28 792	28 792	87 065	60 219	63 110
(1 914)	(1 802)	57 200	61 840	64 935
(3 592)	(3 592)	68 294	75 483	79 260
(1 912)	(1 912)	6 281	8 606	9 040
(1 318)	(1 309)	3 513	5 056	5 299
2 952	2 952	22 209	20 220	21 232
7 455	7 517	36 168	30 088	31 596



[illegible]

-	-	-	-	-
108 545	108 641	584 436	460 317	498 152
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
108 545	108 641	584 436	460 317	498 152
3 605	3 605	12 605	9 423	9 866
-	-	-	-	-
-	-	6 435	6 738	7 055
4 993	5 433	379 894	390 090	408 784
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8 598	9 038	398 934	406 252	425 704
-	-	370 577	438 460	482 306
(5 995)	(5 995)	94 330	106 179	111 226
9 353	9 353	142 658	139 797	146 333
8 721	8 721	11 877	2 048	2 144
12 079	12 079	619 441	686 484	742 010
-	-	325 340	351 370	374 758
(7 439)	(6 853)	160 695	176 240	184 648
(7 439)	(6 853)	486 035	527 610	559 406

at notes)

financial statements audited (note: only where underspending could not reasonably be have for

programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

3RAP items that will be spent on Repairs and Maintenance.

KZN282 uMhlathuze - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31-12-2024

Description	Ref	Bud			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	4 A1	5 B	6 C
<b>R thousands</b>					
<b>ASSETS</b>					
<u>Trade and other receivables from exchange transactions</u>					
Electricity	1	512 480	–	–	–
Water		480 300	–	–	–
Waste		46 302	–	–	–
Waste Water		49 041	–	–	–
Other trade receivables from exchange transactions		380 170	–	–	–
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>1 468 294</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Less: Impairment for debt</b>	1	<b>(595 378)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Impairment for Electricity		(379 900)	–	–	–
Impairment for Water		(149 397)	–	–	–
Impairment for Waste		(23 175)	–	–	–
Impairment for Waste Water		(22 606)	–	–	–
Impairment for other trade receivables from exchange transactions		(20 300)	–	–	–
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>872 916</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>-</b>					
<u>Receivables from non-exchange transactions</u>					
Property rates		247 292	–	–	–
Less: Impairment of Property rates		(68 794)	–	–	–
<b>Net Property rates</b>		<b>178 498</b>	<b>–</b>	<b>–</b>	<b>–</b>
Other receivables from non-exchange transactions		28 783	–	–	–
Impairment for other receivables from non-exchange transactions		(28 037)	–	–	–
<b>Net other receivables from non-exchange transactions</b>		<b>745</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>179 244</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Inventory</b>					
<b>Water</b>					
<b>Opening Balance</b>		<b>4 784</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>System Input Volume</b>		<b>695 290</b>	<b>–</b>	<b>–</b>	<b>–</b>
Water Treatment Works		581 745	–	–	–
Bulk Purchases		113 545	–	–	–
Natural Sources		–	–	–	–
<b>Authorised Consumption</b>	12	<b>(325 340)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Billed Authorised Consumption</b>		<b>(318 387)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Billed Metered Consumption</b>		<b>(318 387)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Free Basic Water		–	–	–	–
Subsidised Water		–	–	–	–
Revenue Water		(318 387)	–	–	–
<b>Billed Unmetered Consumption</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Free Basic Water		–	–	–	–
Subsidised Water		–	–	–	–
Revenue Water		–	–	–	–
<b>UnBilled Authorised Consumption</b>		<b>(6 953)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Unbilled Metered Consumption		–	–	–	–
Unbilled Unmetered Consumption		(6 953)	–	–	–
<b>Water Losses</b>		<b>(369 950)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Apparent losses</b>		<b>(51 686)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Unauthorised Consumption		(18 391)	–	–	–
Customer Meter Inaccuracies		(33 296)	–	–	–
<b>Real losses</b>		<b>(318 264)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Leakage on Transmission and Distribution Mains		(217 842)	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		(14 988)	–	–	–

Leakage on Service Connections up to the point of Customer Meter		(85 433)	-	-	-
Data Transfer and Management Errors		-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-
<b>Non-revenue Water</b>		<b>(376 903)</b>	-	-	-
<b>Closing Balance Water</b>		<b>4 784</b>	-	-	-
<b>Agricultural</b>					
<b>Opening Balance</b>		-	-	-	-
Acquisitions		-	-	-	-
Issues	13	-	-	-	-
Adjustments	14	-	-	-	-
Write-offs	15	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-
<b>Consumables</b>					
<b>Standard Rated</b>					
<b>Opening Balance</b>		<b>4 726</b>	-	-	-
Acquisitions		39 880	-	-	-
Issues	13	(39 880)	-	-	-
Adjustments	14	-	-	-	-
Write-offs	15	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>4 726</b>	-	-	-
<b>Zero Rated</b>					
<b>Opening Balance</b>		-	-	-	-
Acquisitions		-	-	-	-
Issues	13	-	-	-	-
Adjustments	14	-	-	-	-
Write-offs	15	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-
<b>Finished Goods</b>					
<b>Opening Balance</b>		-	-	-	-
Acquisitions		-	-	-	-
Issues	13	-	-	-	-
Adjustments	14	-	-	-	-
Write-offs	15	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-
<b>Materials and Supplies</b>					
<b>Opening Balance</b>		<b>31 439</b>	-	-	-
Acquisitions		127 654	-	-	-
Issues	13	(127 668)	-	-	-
Adjustments	14	-	-	-	-
Write-offs	15	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>31 425</b>	-	-	-
<b>Work-in-progress</b>					
<b>Opening Balance</b>		-	-	-	-
Materials		-	-	-	-
Transfers		-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-
<b>Housing Stock</b>					
<b>Opening Balance</b>		-	-	-	-
Acquisitions		-	-	-	-
Transfers		-	-	-	-
Sales		-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-

<b>Land</b>					
Opening Balance		93 307	-	-	-
Acquisitions		-	-	-	-
Sales		-	-	-	-
Adjustments		-	-	-	-
Correction of Prior period errors		-	-	-	-
Transfers					
<b>Closing Balance - Land</b>		<b>93 307</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>134 241</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant &amp; equipment</b>					
PPE at cost/valuation (excl. finance leases)		17 183 587	-	-	-
Leases recognised as PPE	2	-	-	-	-
Less: Accumulated depreciation		9 453 496	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	<b>7 730 091</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>					
<b>Current liabilities - Financial liabilities</b>					
Short term loans (other than bank overdraft)		-	-	-	-
Current portion of long-term liabilities		247 333	-	-	-
<b>Total Current liabilities - Financial liabilities</b>		<b>247 333</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>					
Trade and other payables from exchange transactions		748 701	-	-	-
Other trade payables from exchange transactions		-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		40 335	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-
VAT		68 646	-	-	-
<b>Total Trade and other payables</b>	1	<b>857 682</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities - Financial liabilities</b>					
Borrowing	3	1 615 228	-	-	-
Other financial liabilities		-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		<b>1 615 228</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities - Long Term portion of trade payables</b>					
Electricity Bulk Purchases					
Payables and Accruals - General					
Water Bulk Purchases					
Municipal Debt Relief					
<b>Provisions - non current</b>					
Retirement benefits		267 496	-	-	-
Refuse landfill site rehabilitation		-	-	-	-
Other		-	-	-	-
<b>Total Provisions - non current</b>		<b>267 496</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>					
<b>Accumulated surplus/(Deficit)</b>					
Accumulated surplus/(Deficit) - opening balance		6 279 520	-	-	-
GRAP adjustments		-	-	-	-
Restated balance		6 279 520	-	-	-
Surplus/(Deficit)		228 537	-	-	-
Transfers to/from Reserves		128 545	-	-	-
Depreciation offsets		-	-	-	-
Other adjustments		-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>6 636 602</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserves</b>					
Housing Development Fund		-	-	-	-
Capital replacement		55 000	-	-	-
Self-insurance		5 000	-	-	-

Other reserves		-	-	-	-
Revaluation		-	-	-	-
<b>Total Reserves</b>	<b>2</b>	<b>60 000</b>	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>6 696 602</b>	-	-	-

#### References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a**
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after

6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on

10.  $G = B + C + D + E + F$

11. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check -

12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture accordingly
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

Iget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 D	8 E	9 F	10 G	11 H		
-	-	(223 203)	(223 203)	289 277	421 496	569 282
-	-	(143 708)	(143 708)	336 592	364 066	393 104
-	-	(18 624)	(18 624)	27 678	34 566	41 808
-	-	(16 547)	(16 547)	32 494	39 384	46 632
-	825	(206 102)	(205 278)	174 892	228 554	301 881
-	825	(608 186)	(607 361)	860 933	1 088 066	1 352 707
-	-	<b>293 570</b>	<b>293 570</b>	<b>(301 808)</b>	<b>(600 405)</b>	<b>(922 728)</b>
-	-	203 164	203 164	(176 736)	(399 480)	(642 047)
-	-	60 855	60 855	(88 542)	(143 038)	(200 367)
-	-	12 052	12 052	(11 123)	(21 300)	(31 986)
-	-	9 800	9 800	(12 806)	(23 987)	(35 728)
-	-	7 700	7 700	(12 600)	(12 600)	(12 600)
-	825	<b>(314 615)</b>	<b>(313 791)</b>	<b>559 126</b>	<b>487 662</b>	<b>429 979</b>
-	-	(42 253)	(42 253)	205 039	230 423	257 033
-	-	1 282	1 282	(67 511)	(92 025)	(117 765)
-	-	<b>(40 970)</b>	<b>(40 970)</b>	<b>137 528</b>	<b>138 398</b>	<b>139 268</b>
-	-	10 422	10 422	39 204	32 803	32 791
-	-	13 261	13 261	(14 776)	(20 639)	(32 903)
-	-	<b>23 683</b>	<b>23 683</b>	<b>24 428</b>	<b>12 164</b>	<b>(112)</b>
-	-	<b>(17 287)</b>	<b>(17 287)</b>	<b>161 956</b>	<b>150 562</b>	<b>139 156</b>
-	-	(2 267)	(2 267)	2 516	2 516	2 516
-	-	-	-	<b>695 290</b>	<b>752 389</b>	<b>803 645</b>
-	-	-	-	581 745	633 507	679 176
-	-	-	-	113 545	118 882	124 469
-	-	-	-	-	-	-
-	-	-	-	<b>(325 340)</b>	<b>(351 370)</b>	<b>(374 758)</b>
-	-	-	-	<b>(318 387)</b>	<b>(343 846)</b>	<b>(366 722)</b>
-	-	-	-	<b>(318 387)</b>	<b>(343 846)</b>	<b>(366 722)</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	(318 387)	(343 846)	(366 722)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	<b>(6 953)</b>	<b>(7 524)</b>	<b>(8 037)</b>
-	-	-	-	-	-	-
-	-	-	-	(6 953)	(7 524)	(8 037)
-	-	-	-	<b>(369 950)</b>	<b>(401 019)</b>	<b>(428 887)</b>
-	-	-	-	<b>(51 686)</b>	<b>(56 034)</b>	<b>(59 934)</b>
-	-	-	-	(18 391)	(19 943)	(21 334)
-	-	-	-	(33 296)	(36 092)	(38 600)
-	-	-	-	<b>(318 264)</b>	<b>(344 985)</b>	<b>(368 952)</b>
-	-	-	-	(217 842)	(236 132)	(252 537)
-	-	-	-	(14 988)	(16 247)	(17 375)





-	-	(19 709)	(19 709)	73 597	73 597	73 597
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(19 709)	(19 709)	73 597	73 597	73 597
-	-	(30 137)	(30 137)	104 103	104 086	104 066
-	35 383	88 354	123 737	17 307 323	17 891 693	18 435 570
-	-	-	-	-	-	-
-	-	(12 766)	(12 766)	9 440 729	9 732 557	10 067 878
-	35 383	101 120	136 503	7 866 594	8 159 135	8 367 692
-	-	-	-	-	-	-
-	-	(53 661)	(53 661)	193 673	174 649	213 832
-	-	(53 661)	(53 661)	193 673	174 649	213 832
-	62	(105 697)	(105 635)	643 066	673 154	704 750
-	-	-	-	-	-	-
-	-	(23 156)	(23 156)	17 179	17 179	17 179
-	-	-	-	-	-	-
-	108	3 454	3 562	72 207	76 252	82 860
-	169	(125 399)	(125 229)	732 452	766 585	804 789
-	-	41 559	41 559	1 656 787	1 813 669	1 896 368
-	-	-	-	-	-	-
-	-	41 559	41 559	1 656 787	1 813 669	1 896 368
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4 513	4 513	272 008	276 286	280 777
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4 513	4 513	272 008	276 286	280 777
-	-	(85 431)	(85 431)	6 194 089	6 164 896	6 414 931
-	-	-	-	-	-	-
-	-	(85 431)	(85 431)	6 194 089	6 164 896	6 414 931
-	9 005	(296 411)	(287 406)	(58 869)	215 035	240 758
-	-	(98 869)	(98 869)	29 676	35 000	11 890
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	9 005	(480 711)	(471 706)	6 164 896	6 414 931	6 667 579
-	-	-	-	-	-	-
-	-	-	-	55 000	20 000	8 110
-	-	-	-	5 000	5 000	5 000

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	60 000	25 000	13 110
-	9 005	(480 711)	(471 706)	6 224 896	6 439 931	6 680 689

**complete Adjustment Budget which indicates that if some figures were not adjusted the original budget should then be used**  
*r annual financial statements audited (note: only where underspending could not reasonably be have for*

*existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect*

*g to the sign*

**KZN282 uMhlathuze - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31-12-2024**

Description	Unit of measurement	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	A1	B	C
<b>Vote 1 - Water and Sanitation Services</b>					
<b>Function 1 - Delivery of Basic Water Services</b>					
<b>Sub-function 1 - House Connection</b>					
Connection		43,0%			
<b>Sub-function 2 - Yard Connection</b>					
Connection		53,3%			
<b>Sub-function 3 - Communal Supply &gt;200m</b>					
Water Connection		1,8%			
<b>Function 2 - Basic Sanitation Services</b>					
<b>Sub-function 1 - Waterborne Sewerage</b>					
Sewerage Services		39,0%			
<b>Sub-function 2 - VIP's</b>					
Sewerage		41,9%			
<b>Sub-function 3 - Sanitation Backlog</b>					
Sewerage		19,1%			
<b>Vote 2 - Electricity Supply</b>					
<b>Function 1 - Electricity Connection</b>					
<b>Sub-function 1 - Household Connection</b>					
Municipality Household Connection		99,0%			
<b>Sub-function 2 - Free Household</b>					
Free Connections		0,7%			
<b>Sub-function 3 - Eskom Supply</b>					
Household Connections		94,0%			
<b>Vote 3 - Solid Waste Removal</b>					
<b>Function 1 - Weekly Refuse Removal Services</b>					
<b>Sub-function 1 - Urban 240 litre Bin</b>					
Litre Refuse Bin Services		42,0%			
<b>Sub-function 2 - Basic Refuse Removal</b>					
Communal bins		32,3%			
<b>And so on for the rest of the Votes</b>					

**References**

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments  $G = B + C + D + E + F$
5. Total Adjusted Budget targets  $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
			–	43,0%	43,0%	43,0%
			–	53,3%	53,3%	53,3%
			–	1,8%	1,8%	1,8%
			–	39,0%	39,0%	39,0%
			–	41,9%	41,9%	41,9%
			–	19,1%	19,1%	19,1%
			–	99,0%	99,0%	99,0%
			–	0,7%	0,7%	0,7%
			–	94,0%	94,0%	94,0%
			–	42,0%	42,0%	42,0%
			–	32,3%	32,3%	32,3%
			–	–	–	–

**KZN282 uMhlathuze - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31-12-**

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24
		Audited Outcome	Audited Outcome	Audited Outcome
<b><u>Borrowing Management</u></b>				
Credit Rating	Short term/long term rating			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,5%	4,2%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3,4%	4,4%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	211,6%	294,1%	
<b><u>Safety of Capital</u></b>				
Gearing	Long Term Borrowing/ Funds & Reserves	12,9%	19,3%	
<b><u>Liquidity</u></b>				
Current Ratio	Current assets/current liabilities	1,8	1,7	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,8	1,4	
Liquidity Ratio	Monetary Assets/Current Liabilities	1,4	1,3	
<b><u>Revenue Management</u></b>				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	112,2%	107,2%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		107,2%	116,4%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,8%	10,7%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	
<b><u>Creditors Management</u></b>				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,0%	
Creditors to Cash and Investments		99,5%	133,6%	
<b><u>Other Indicators</u></b>				
Electricity Distribution Losses (2)	Total Volume Losses (kW)	86 724	77 775	
	Total Volume Losses (kW) non technical			
	Total Cost of Losses (Rand '000)	104 069	101 108	
	% Volume (units purchased and generated less units sold)/units purchased and generated	9,0%	8,0%	
Water Volumes System input	Bulk Purchase	20 691	25 303	
	Water treatment works	29 909	34 988	
	Natural sources	–	–	
	Total Volume Losses (kℓ)	19 361	34 545	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	260 004	434 101	
	% Volume (units purchased and generated less units sold)/units purchased and generated	38,0%	57,0%	
	Employee costs	Employee costs/(Total Revenue - capital revenue)	24,2%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24,9%	24,0%	

Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,0%	10,7%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,1%	8,7%	
<b>IDP regulation financial viability indicators</b>				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	38,9	21,4	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12,7%	13,5%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2,9	1,9	

#### References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

#### Calculation data

Debtors > 90 days		248 694	
Debtors > 12 months recovered			
Monthly fixed operational expenditure	238 322	254 996	
Fixed operational expenditure % assumption	40,0%	40,0%	
Own capex	176 750	203 992	
Borrowing	374 000	600 000	

-2024

Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
8,2%	0,0%	7,0%	8,7%	8,1%
0,0%	0,0%	0,0%	0,0%	0,0%
96,9%	0,0%	89,4%	92,3%	56,8%
24,1%	0,0%	26,6%	28,2%	28,4%
1,5	0,0%	1,05	1,14	1,26
1,5	0,0%	0,00	0,00	0,00
0,6	–	0,3	0,5	0,7
108,8%		126,1%	127,7%	126,7%
126,1%		127,7%	126,7%	125,7%
24,4%	0,0%	18,8%	15,4%	13,0%
0,0%	0,0%	0,0%	0,0%	0,0%
100,0%		100,0%	100,0%	100,0%
169,6%	0,0%	496,8%	221,2%	125,0%
77 775		77 775	77 775	77 775
101 108		101 108	101 108	101 108
8,0%		8,0%	8,0%	8,0%
30 152		30 152	30 649	31 156
31 630		31 630	32 908	32 908
–		0,0%	0,0%	0,0%
31 388		31 388	32 005	32 636
369 950		369 950	401 019	428 887
54,7%		54,7%	54,7%	54,7%
22,4%	0,0%	22,4%	22,1%	21,6%
23,1%		23,2%		



10,8%	0,0%	11,6%	11,5%	11,6%
13,7%	0,0%	12,9%	13,8%	13,7%
9,7	0,0%	9,1	10,2	11,0
15,6%	0,0%	10,5%	8,2%	6,7%
1,4	0,0	0,4	0,9	1,6

349 959		347 910	368 799	398 518	
40,0%	40,0%	40,0%	40,0%	40,0%	develop own assumption as appropriate
11 991		20 640	55 000	20 000	
380 000		380 000	360 000	325 000	

**KZN282 uMhlathuze - Supporting Table SB5 Adjustments Bud**

Description of economic indicator	Ref.
<b><u>Demographics</u></b>	
Population	
Females aged 5 - 14	
Males aged 5 - 14	
Females aged 15 - 34	
Males aged 15 - 34	
Unemployment	
<b><u>Monthly Household income ( no. of households)</u></b>	1, 12
None	
R1 - R1 600	
R1 601 - R3 200	
R3 201 - R6 400	
R6 401 - R12 800	
R12 801 - R25 600	
R25 601 - R51 200	
R52 201 - R102 400	
R102 401 - R204 800	
R204 801 - R409 600	
R409 601 - R819 200	
> R819 200	
<b><u>Poverty profiles (no. of households)</u></b>	
< R2 060 per household per month	13
Insert description	2
<b><u>Household/demographics (000)</u></b>	
Number of people in municipal area	
Number of poor people in municipal area	
Number of households in municipal area	
Number of poor households in municipal area	
Definition of poor household (R per month)	
<b><u>Housing statistics</u></b>	3
Formal	
Informal	
<b>Total number of households</b>	
Dwellings provided by municipality	4
Dwellings provided by province/s	
Dwellings provided by private sector	5
<b>Total new housing dwellings</b>	
<b><u>Economic</u></b>	6
Inflation/inflation outlook (CPIX)	
Interest rate - borrowing	
Interest rate - investment	
Remuneration increases	
Consumption growth (electricity)	
Consumption growth (water)	
<b><u>Collection rates</u></b>	7
Property tax/service charges	
Rental of facilities & equipment	
Interest - external investments	
Interest - debtors	
Revenue from agency services	

**Detail on the provision of municipal services for B10**

<b>Total municipal services</b>	
---------------------------------	--

Total municipal services	Ref.
	<div data-bbox="730 322 756 378">8 10</div> <div data-bbox="730 412 756 468">9 10</div>
Municipal in-house services	Ref.
	<div data-bbox="730 1700 756 1756">8 10</div> <div data-bbox="730 1789 756 1845">9 10</div>

--	--

<b>Detail of Free Basic Services (FBS) provided</b>	
---	--

<b>Electricity</b>	Ref.
--------------------	------

List type of FBS service
--------------------------

--

<b>Water</b>	Ref.
--------------	------

List type of FBS service
--------------------------

--

<b>Sanitation</b>	Ref.
-------------------	------

List type of FBS service
--------------------------

<b>Refuse Removal</b>	<b>Ref.</b>
List type of FBS service	

#### 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
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under age
5. Provide estimate based on building approval information. Include any non-subsic
6. Insert actual or estimated % increases assumed as a basis for budget calculation
7. Insert actual or estimated % collection rate assumed as a basis for budget calcul
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 S
13. Based on National poverty line of R515 per capita per month (2008 prices), ass

## get - social, economic and demographic statistics and assumptions - 31-12-2024

Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22
				Outcome
2011 Census	289	332	334	334
2011 Census	32	37	31	31
2011 Census	32	35	31	31
2011 Census	61	38	74	74
2011 Census	56	70	69	70
2011 Census	46	46	39	39
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	18	5	137	137
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	5	14	93	93
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	10	5	17	17
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	14	14
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	15	15
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	12	12
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	5	5
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	1	1
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	0	0
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	0	0
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	-	-
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	-	-
Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	-	-
Individual with no income and income below R800pm counted. Increase annually of 1.45% projected	289 251 67 -	332 267 81 -	334 267 81 -	334 202 87 52
	>R1100/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt
Included census figure not mentioned under informal hereunder. Annual increase of	52	64	64	76
Included census figure for traditional dwellings, informal dwellings, caravan/tent and	6	3	3	10
-	57	67	67	87
N/A. Funding streams from province	-	-	-	-
As per government funded projects. Estimated number of houses completed by end	-	-	-	-
-	-	-	-	-
				4,6%
				9,0%
				4,8%
				6,3%
				1,5%
				1,5%
				98,0%
				98,0%
				100,0%
				10,5%
				98,0%

2021/22

2022/23

2023/24

	Outcome	Outcome	Outcome
<b>Household service targets (000)</b>			
<b><u>Water:</u></b>			
Piped water inside dwelling	48	48	
Piped water inside yard (but not in dwelling)	57	58	
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	-
Using public tap (< min.service level)			
Other water supply (< min.service level)	-	-	-
No water supply	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>105</b>	<b>106</b>	<b>-</b>
<b><u>Sanitation/sewerage:</u></b>			
Flush toilet (connected to sewerage)	43	43	
Flush toilet (with septic tank)	-	-	
Chemical toilet	-	-	
Pit toilet (ventilated)	61	61	
Other toilet provisions (> min.service level)	-	-	
<i>Minimum Service Level and Above sub-total</i>	104	104	-
Bucket toilet	-	-	-
Other toilet provisions (< min.service level)	-	-	-
No toilet provisions	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>104</b>	<b>104</b>	<b>-</b>
<b><u>Energy:</u></b>			
Electricity (at least min.service level)	-	-	-
Electricity - prepaid (min.service level)	36	36	
<i>Minimum Service Level and Above sub-total</i>	36	36	-
Electricity (< min.service level)	-	-	-
Electricity - prepaid (< min. service level)	-	-	-
Other energy sources	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>36</b>	<b>36</b>	<b>-</b>
<b><u>Refuse:</u></b>			
Removed at least once a week	79	82	
<i>Minimum Service Level and Above sub-total</i>	79	82	-
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>	-	-	-
<b>Total number of households</b>	<b>79</b>	<b>82</b>	<b>-</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>
<b>Household service targets (000)</b>			
<b><u>Water:</u></b>			
Piped water inside dwelling	48	48	
Piped water inside yard (but not in dwelling)	57	58	
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	-
Using public tap (< min.service level)	-	-	-
Other water supply (< min.service level)	-	-	-
No water supply	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>105</b>	<b>106</b>	<b>-</b>
<b><u>Sanitation/sewerage:</u></b>			
Flush toilet (connected to sewerage)	43	43	
Flush toilet (with septic tank)	-	-	
Chemical toilet	-	-	
Pit toilet (ventilated)	61	61	

Other toilet provisions (> min.service level)	-	-	-
<i>Minimum Service Level and Above sub-total</i>	104	104	-
Bucket toilet	-	-	-
Other toilet provisions (< min.service level)	-	-	-
No toilet provisions	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>104</b>	<b>104</b>	<b>-</b>
<b><u>Energy:</u></b>			
Electricity (at least min.service level)	-	-	-
Electricity - prepaid (min.service level)	36	36	-
<i>Minimum Service Level and Above sub-total</i>	36	36	-
Electricity (< min.service level)	-	-	-
Electricity - prepaid (< min. service level)	-	-	-
Other energy sources	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>36</b>	<b>36</b>	<b>-</b>
<b><u>Refuse:</u></b>			
Removed at least once a week	79	82	-
<i>Minimum Service Level and Above sub-total</i>	79	82	-
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>	-	-	-
<b>Total number of households</b>	<b>79</b>	<b>82</b>	<b>-</b>

	Original Budget	Prior Adjusted	Accum. Funds
<b><u>Location of households for each type of FBS</u></b>			
<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>	52 844	-	-
<i>Number of HH receiving this type of FBS</i>	1		
<b>Informal settlements (R '000)</b>	5 054		
<i>Number of HH receiving this type of FBS</i>	1		
<b>Informal settlements targeted for upgrading (R '000)</b>			
<i>Number of HH receiving this type of FBS</i>			
<b>Living in informal backyard rental agreement (R '000)</b>			
<i>Number of HH receiving this type of FBS</i>			
<b>Other (R '000)</b>			
<i>Number of HH receiving this type of FBS</i>			
<b>Total cost of FBS - Electricity for informal settlements</b>	5 054	-	-
<b><u>Location of households for each type of FBS</u></b>			
<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>	54 735	-	-
<i>Number of HH receiving this type of FBS</i>	38		
<b>Informal settlements (R '000)</b>	36 997		
<i>Number of HH receiving this type of FBS</i>	1		
<b>Informal settlements targeted for upgrading (R '000)</b>			
<i>Number of HH receiving this type of FBS</i>			
<b>Living in informal backyard rental agreement (R '000)</b>			
<i>Number of HH receiving this type of FBS</i>			
<b>Other (R '000)</b>			
<i>Number of HH receiving this type of FBS</i>			
<b>Total cost of FBS - Water for informal settlements</b>	36 997	-	-
<b><u>Location of households for each type of FBS</u></b>			
<b>Formal settlements - (free sanitation service to indigent households R '000)</b>	117 870	-	-
<i>Number of HH receiving this type of FBS</i>	3		
<b>Informal settlements (R '000)</b>	36 704		
<i>Number of HH receiving this type of FBS</i>	1		
<b>Informal settlements targeted for upgrading (R '000)</b>			
<i>Number of HH receiving this type of FBS</i>			
<b>Living in informal backyard rental agreement (R '000)</b>			



Number of HH receiving this type of FBS			
Other (R '000)			
Number of HH receiving this type of FBS			
<b>Total cost of FBS - Sanitation for informal settlements</b>	36 704	-	-
<b><u>Location of households for each type of FBS</u></b>			
<b>Formal settlements - (removed once a week to indigent households R '000)</b>	106 800	-	-
Number of HH receiving this type of FBS	3		
<b>Informal settlements (R '000)</b>	1 907		
Number of HH receiving this type of FBS	1		
<b>Informal settlements targeted for upgrading (R '000)</b>			
Number of HH receiving this type of FBS			
<b>Living in informal backyard rental agreement (R '000)</b>			
Number of HH receiving this type of FBS			
<b>Other (R '000)</b>			
Number of HH receiving this type of FBS			
<b>Total cost of FBS - Refuse Removal for informal settlements</b>	1 907	-	-

and the provision of services

ncy agreement with province

tised dwellings constructed by the municipality

ns

'ations for each revenue group

SA - Census 2011 Questionnaire

suming an average household size of 4 persons

2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
410	410	410	410		
47	47	47	47		
45	45	45	45		
84	84	84	84		
79	79	79	79		
39	39	39	39		
137	137	137	137		
93	93	93	93		
17	17	17	17		
14	14	14	14		
15	15	15	15		
12	12	12	12		
5	5	5	5		
1	1	1	1		
0	0	0	0		
0	0	0	0		
-	-	-	-		
-	-	-	-		
-	-	-	-		
410	410	410	410		
211	211	211	211		
91	91	91	91		
54	54	54	54		
>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt		
80	80	80	80		
11	11	11	11		
91	91	91	91		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
7,0%	7,2%	7,2%	7,2%		
8,9%	9,1%	9,2%	9,2%		
4,2%	6,6%	6,6%	6,6%		
3,5%	4,9%	5,0%	5,0%		
1,0%	1,0%	1,0%	1,0%		
1,0%	1,0%	1,0%	1,0%		
98,0%	98,0%	98,0%	98,0%		
98,0%	98,0%	98,0%	98,0%		
100,0%	100,0%	100,0%	100,0%		
10,5%	10,5%	10,5%	10,5%		
98,0%	98,0%	98,0%	98,0%		

Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework
---------------------	--

Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
48			48	48	48
59			59	59	60
107	-	-	107	107	107
2	-	-	2	2	2
-	-		-	-	-
2	-	-	2	2	2
109	-	-	109	109	109
43			43	43	43
-			-	-	-
-			-	-	-
46			46	46	46
89	-	-	89	89	89
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
89	-	-	89	89	89
-	-	-	-	-	-
36			36	36	36
36	-	-	36	36	36
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
36	-	-	36	36	36
84			84	85	86
84	-	-	84	85	86
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
84	-	-	84	85	86
Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
48			48	48	48
59			59	59	60
107	-	-	107	107	107
-	-	-	-	-	-
2	-	-	2	2	2
-	-		-	-	-
2	-	-	2	2	2
109	-	-	109	109	109
43			43	43	43
-			-	-	-
-			-	-	-
46			46	46	46

89	-	-	89	89	89
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
89	-	-	89	89	89
-	-	-	-	-	-
36	-	-	36	36	36
36	-	-	36	36	36
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
36	-	-	36	36	36
84	-	-	84	85	86
84	-	-	84	85	86
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
84	-	-	84	85	86

Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
-	-	-	-	-	52 844	55 690	58 416
				-	1	1	1
				-	5 054	5 105	5 156
				-	1	1	1
				-	-		
				-	-		
				-	-		
				-	-		
				-	-		
				-	-		
-	-	-	-	-	5 054	5 105	5 156
-	-	-	-	-	54 735	57 683	60 506
				-	38	39	39
				-	36 997	37 367	37 741
				-	1	1	1
				-	-		
				-	-		
				-	-		
				-	-		
				-	-		
-	-	-	-	-	36 997	37 367	37 741
-	-	-	-	-	117 870	124 218	130 298
				-	3	3	3
				-	36 704	37 071	37 442
				-	1	1	1
				-	-		
				-	-		
				-	-		

				-	-		
				-	-		
				-	-		
-	-	-	-	-	36 704	37 071	37 442
-	-	-	-	-	106 800	112 140	118 061
				-	3	3	3
				-	1 907	1 926	1 946
				-	1	1	1
				-	-		
				-	-		
				-	-		
				-	-		
				-	-		
-	-	-	-	-	1 907	1 926	1 946





According to Strinf and schedule



**KZN282 uMhlathuze - Supporting Table SB6 Adjustments Budget - funding measurement - 31-12-2024**

Description	Ref	MFMA section	2021/22	2022/23	2023/24
			Audited Outcome	Audited Outcome	Audited Outcome
R thousands					
Funding measures					
Cash/cash equivalents at the year end - R'000	1	18(1)b	684 764	495 109	
Cash + investments at the yr end less applications - R'000	2	18(1)b	379 233	656 291	
Cash year end/monthly employee/supplier payments	3	18(1)b	2,9	1,9	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	240 865	92 598	
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	(0,3%)	1,8%	
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	89,2%	105,1%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	(4,5%)	(6,3%)	
Capital payments % of capital expenditure	8	18(1)c;19	109,6%	105,7%	
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	68,7%	75,7%	
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			
Current consumer debtors % change - incr(decr)	11	18(1)a	79,3%	24,0%	
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	
R&M % of Property Plant & Equipment	13	20(1)(vi)	6,7%	7,0%	
Asset renewal % of capital budget	14	20(1)(vi)	27,6%	25,3%	

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 cl
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in 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 cap municipalities and later for other capaci
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other cape
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

**Macro CPIX target**
**6%**

Total service charge revenue			3 230 232
Total service charge revenue - previous year			2 996 009
Provincial government gazetted allocations	14 811	22 735	18 254
National government DoRA allocations	401 714	469 245	469 245
Cash receipts from ratepayers	2 808 540	3 600 189	
Ratepayer & Other revenue	3 147 322	3 424 285	
Change in debtors	19 872	376 587	376 587

Average annual collection rate (arrears inclusive)

Medium Term Revenue & Expenditure Framework				
Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
505 853	–	147 424	346 512	644 035
551 173	–	61 159	188 310	381 491
1,4	–	0,4	0,9	1,6
228 537	–	(58 869)	215 035	240 758
8,7%	0,0%	1,8%	7,3%	1,7%
90,3%	0,0%	90,5%	91,2%	91,2%
41,0%	0,0%	43,6%	41,9%	42,4%
115,0%	0,0%	115,0%	115,0%	115,0%
96,9%	0,0%	89,4%	92,3%	56,8%
80,1%	0,0%	102,5%	106,0%	107,5%
(0,5%)		-7,6%	-11,5%	-10,8%
0,0%		0,0%	4,7%	4,7%
7,5%	0,0%	7,6%	8,2%	8,7%
36,1%	0,0%	40,1%	30,1%	32,7%

ssifications)

ty classifications)  
icity classifications)

6%	6%	6%	6%	6%
4 385 736	–	4 124 938	4 671 771	5 031 212
3 824 723		3 824 723	4 124 938	4 671 771
219 003	–	19 808	20 887	21 499
788 273	–	796 145	795 192	850 168
4 502 765	–	4 275 192	4 831 705	5 188 755
4 985 365	–	4 722 948	5 297 609	5 687 589
(151 845)			(84 979)	(84 647)

G41 formula change as



per A schedule

**KZN282 uMhlathuze - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31-12-2024**

Description	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>RECEIPTS:</b>	1, 2					
<b><u>Operating Transfers and Grants</u></b>						
<b>National Government:</b>		569 770	–	–	–	–
Local Government Equitable Share		556 251				
Finance Management	3	2 500				
EPWP Incentive		2 674				
Project Management Unit		7 575				
Energy Efficient and Demand Management		770				
Private Enterprises:Other Transfers Private Enterprises:Unspecifie						
<b>Provincial Government:</b>		17 575	–	–	1 600	–
Museums		260				
Provincialisation of Libraries		10 016				
Libraries	4	2 124				
Housing		4 429			1 000	
Mpembeni Modular Library		746				
Richards Bay Airport Feasibility Study						
Greenest Municipality Competition					600	
Municipal Employment Initiative						
Municipal Disaster Recovery Grant						
Sport and Recreation	5					
Departmental Agencies						
Capacity Building & Other						
<b>District Municipality:</b>						
<b>Other grant providers:</b>						3 752
Private Enterprises:Other Transfers Private Enterprises:Hulamin (Pty) Ltd						3 752
<b>Total Operating Transfers and Grants</b>	6	587 345	–	–	1 600	3 752
<b><u>Capital Transfers and Grants</u></b>						
<b>National Government:</b>		218 503	–	–	7 872	–
Integrated Urban Development Grant		143 923			940	
Water Service Infrastructure Grant		60 000				
Energy Efficiency and Demand Management		4 730				
Intergrated National Eletrification Programme Grant		9 850				
Municipal Disaster Relief Grant					6 932	
<b>Provincial Government:</b>		500	–	–	133	–
Sport and Recreation						
Municipal Disaster Recovery Grant						
Housing					133	
Municipal Excellence Award						
Richards Bay Airport Feasibility Study		500				
<b>District Municipality:</b>		–	–	–	–	–
[insert description]						
<b>Other grant providers:</b>		–	–	–	–	–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie						
<b>Total Capital Transfers and Grants</b>	6	219 003	–	–	8 005	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		806 348	–	–	9 605	3 752

References

1. Each 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 earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A18
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); funds since the budget was approved
11.  $E = B + C + D$
12. Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

		Budget Year +1 2025/26	Budget Year +2 2026/27
Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
–	569 770	595 280	625 324
–	556 251	586 212	614 901
–	2 500	2 500	2 600
–	2 674	–	–
–	7 575	6 568	7 123
–	770	–	700
–	–		
1 600	19 175	18 275	18 770
–	260	283	275
–	10 016	10 464	10 933
–	2 124	2 320	2 354
1 000	5 429	4 429	4 429
–	746	779	779
–	–		
600	600		
–	–		
–	–		
–	–		
–	–		
–	–		
3 752	3 752		
3 752	3 752		
–	–		
5 352	592 697	613 555	644 094
7 872	226 375	199 912	224 844
940	144 863	124 783	135 337
–	60 000	70 129	80 000
–	4 730	–	4 300
–	9 850	5 000	5 207
6 932	6 932		
133	633	2 612	2 729
–	–		
–	–		
133	133		
–	–		
–	500	2 612	2 729
–	–	–	–
–	–		
–	–		
–	–	–	–
–	–		
–	–		
8 005	227 008	202 524	227 573
13 357	819 705	816 079	871 667



*tional shifts and any adjustments made under delegation by the AO*

**KZN282 uMhlathuze - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - :**

Description	Ref	Budget Year 2024/			
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt
		A	2 A1	3 B	4 C
<b>R thousands</b>					
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1				
<b><u>Operating expenditure of Transfers and Grants</u></b>					
<b>National Government:</b>		569 770		-	-
Local Government Equitable Share		556 251			
Finance Management		2 500			
EPWP Incentive		2 674			
Project Management Unit		7 575			
Energy Efficient and Demand Management		770			
<b>Provincial Government:</b>		17 575		-	1 600
Museums		260			
Provincialisation of Libraries		10 016			
Libraries		2 124			
Housing		4 429			1 000
Mpembeni Modular Library		746			
Richards Bay Airport Feasibility Study					
Greenest Municipality Competition					600
Municipal Employment Initiative					
Municipal Disaster Recovery Grant					
Sport and Recreation					
Departmental Agencies					
Capacity Building & Other					
<b>District Municipality:</b>					
<b>Other grant providers:</b>					
<i>Private Enterprises:Other Transfers Private Enterprises:Hulamin (Pty) Ltd</i>					
<b>Total operating expenditure of Transfers and Grants:</b>		587 345	-	-	1 600
<b><u>Capital expenditure of Transfers and Grants</u></b>					
<b>National Government:</b>		218 503		-	7 873
Integrated Urban Development Grant		143 923			940
Water Service Infrastructure Grant		60 000			
Energy Efficiency and Demand Management		4 730			
Intergrated National Electrification Programme Grant		9 850			
Municipal Disaster Relief Grant					6 933
<b>Provincial Government:</b>		500	-	-	133
Sport and Recreation					
Municipal Disaster Recovery Grant					
Housing					133
Municipal Excellence Award					
Richards Bay Airport Feasibility Study		500			
<b>District Municipality:</b>					
<i>[insert description]</i>					
0					
<b>Other grant providers:</b>		-		-	-
<i>Private Enterprises:Other Transfers Private Enterprises:Unspecifie</i>					
0					
<b>Total capital expenditure of Transfers and Grants</b>		219 003		-	8 005
<b>Total capital expenditure of Transfers and Grants</b>		806 348	-	-	9 605

**References**

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation  
Adjustments Budget in the
6.  $E = B + C + D$
7. Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

31-12-2024

25			Budget Year +1 2025/26	Budget Year +2 2026/27
Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
-	-	569 770	595 280	625 324
	-	556 251	586 212	614 901
	-	2 500	2 500	2 600
	-	2 674	-	-
	-	7 575	6 568	7 123
	-	770	-	700
-	1 600	19 175	18 275	18 770
	-	260	283	275
	-	10 016	10 464	10 933
	-	2 124	2 320	2 354
	1 000	5 429	4 429	4 429
	-	746	779	779
	-	-		
	600	600		
	-	-		
	-	-		
	-	-		
	-	-		
3 752	3 752	3 752		
3 752	3 752	3 752		
3 752	5 352	592 697	613 555	644 094
-	7 873	226 376	199 912	224 844
	940	144 863	124 783	135 337
	-	60 000	70 129	80 000
	-	4 730	-	4 300
	-	9 850	5 000	5 207
	6 933	6 933		
-	133	633	2 612	2 729
	-	-		
	-	-		
	133	133		
	-	-		
	-	500	2 612	2 729
	-	-	-	-
	-	-		
	-	-		
-	-	-	-	-
	-	-		
	-	-		
-	8 005	227 008	202 524	227 573
3 752	13 357	819 705	816 079	871 667

*by the AO since the budget was approved or since a previously 'approved'*

**KZN282 uMhlathuze - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and uns**

Description	Ref	Budget Year 2024/25			
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt
		A	2 A1	3 B	4 C
<b>R thousands</b>					
<b>Operating transfers and grants:</b>					
<b>National Government:</b>					
Balance unspent at beginning of the year					
Current year receipts		569 770			
Repayment of grants					
<b>Conditions met - transferred to revenue</b>		569 770	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–
<b>Provincial Government:</b>					
Balance unspent at beginning of the year		5 828			
Current year receipts		17 575			1 600
<b>Conditions met - transferred to revenue</b>		17 575	–	–	1 600
Conditions still to be met - transferred to liabilities		5 828	–	–	–
<b>District Municipality:</b>					
Balance unspent at beginning of the year		169			
Current year receipts					
<b>Conditions met - transferred to revenue</b>		–	–	–	–
Conditions still to be met - transferred to liabilities		169	–	–	–
<b>Other grant providers:</b>					
Balance unspent at beginning of the year		1 091			
Current year receipts					
<b>Conditions met - transferred to revenue</b>		–	–	–	–
Conditions still to be met - transferred to liabilities		1 091	–	–	–
<b>Total operating transfers and grants revenue</b>		587 345	–	–	1 600
<b>Total operating transfers and grants - CTBM</b>	2	7 088	–	–	–
<b>Capital transfers and grants:</b>					
<b>National Government:</b>					
Balance unspent at beginning of the year					
Current year receipts		218 503			7 872
<b>Conditions met - transferred to revenue</b>		218 503	–	–	7 872
Conditions still to be met - transferred to liabilities		–	–	–	–
<b>Provincial Government:</b>					
Balance unspent at beginning of the year		5 369			
Current year receipts		500			133
<b>Conditions met - transferred to revenue</b>		500	–	–	133
Conditions still to be met - transferred to liabilities		5 369	–	–	–
<b>District Municipality:</b>					
Balance unspent at beginning of the year					
Current year receipts					
<b>Conditions met - transferred to revenue</b>		–	–	–	–
Conditions still to be met - transferred to liabilities					
<b>Other grant providers:</b>					
Balance unspent at beginning of the year		650			
Current year receipts					
<b>Conditions met - transferred to revenue</b>		–	–	–	–
Conditions still to be met - transferred to liabilities		650	–	–	–
<b>Total capital transfers and grants revenue</b>		219 003	–	–	8 005
<b>Total capital transfers and grants - CTBM</b>		6 019	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		806 348	–	–	9 605
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		13 107	–	–	–

**References**

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on correction (sect
6.  $E = B + C + D$
7. Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

pent funds - 31-12-2024

25			Budget Year +1 2025/26	Budget Year +2 2026/27
Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
	-	-		
	-	569 770	595 280	625 324
-	-	569 770	595 280	625 324
-	-	-	-	-
	-	5 828	5 828	5 828
	1 600	19 175	18 275	18 770
-	1 600	19 175	18 275	18 770
-	-	5 828	5 828	5 828
	-	169	169	169
	-	-		
-	-	-	-	-
-	-	169	169	169
	-	1 091	1 091	1 091
3 752	3 752	3 752		
3 752	3 752	3 752	-	-
-	-	1 091	1 091	1 091
3 752	5 352	592 697	613 555	644 094
-	-	7 088	7 088	7 088
	-	-		
	7 872	226 375	199 912	224 844
-	7 872	226 375	199 912	224 844
-	-	-	-	-
	-	5 369	5 369	5 369
	133	633	2 612	2 729
-	133	633	2 612	2 729
-	-	5 369	5 369	5 369
	-	-		
	-	-		
-	-	-	-	-
	-	-		
	-	650	650	650
	-	-		
-	-	-	-	-
-	-	650	650	650
-	8 005	227 008	202 524	227 573
-	-	6 019	6 019	6 019
3 752	13 357	819 705	816 079	871 667
-	-	13 107	13 107	13 107



*existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error*

**KZN282 uMhlathuze - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31-12-2**

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	6 A1	7 B	8 C	9 D
<b>R thousands</b>						
<u>Cash transfers to other municipalities</u>						
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>						
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-
<u>Cash transfers to other Organs of State</u>						
Empangeni SPCA	3	148				
Richards Bay SPCA		148				
Cultural Matters		1 078				
Bursaries Employees Children		360				
DownStream Aluminium Centre For Technology (DACT)						
Umhlathuze Tourism Organisation		362				
Sport Development - Sport Events		786				
Special Events and Programmes		1 110				
Agricultural:Assistance and Support						
Mjwara Family		225				
Funerals		139				
Festivals - Amaciko		95				
Festivals - Drama		95				
Disaster Management						
Chieta						
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		4 546	-	-	-	-
<u>Cash transfers to other Organisations</u>						
[insert description]	4	-	-	-	-	-
[insert description]		-	-	-	-	-
[insert description]		-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	4 546	-	-	-	-
<u>Non-cash transfers to other municipalities</u>						
[insert description]	1	-	-	-	-	-
[insert description]		-	-	-	-	-
[insert description]		-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>						
[insert description]	2	-	-	-	-	-
[insert description]		-	-	-	-	-
[insert description]		-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>						
[insert description]	3	-	-	-	-	-
[insert description]		-	-	-	-	-
[insert description]		-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>						
Agricultural:Assistance and Support	4	165				
Civil Funerals for Councilors						

World Aids Day						
Executive Mayor Campaigns						
Ingoma Festival						
Youth Development		510				
Local Economic Development:Project Implementation - Baked Produce		22				
Local Economic Development:Project Implementation - Poultry		167				
Local Economic Development:Project Implementation - Skills Transfer: Brickl		100				
Local Economic Development:Project Implementation - Skills Transfer: Plumt		100				
Mandela Day		300				
Youth Month Celebrations		1 300				
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>2 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Groups of Individuals</b>						
Rates Rebates and Exemptions						
Disaster Management		372				
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	<b>3 036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>7 582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12.  $G = B + C + D + E + F$

13. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

**!024**

[illegible]

		-	-		
		-	-		
		-	-		
		-	510	534	559
		-	22	23	24
		-	167	174	183
		-	100	105	110
		-	100	105	110
		-	300	314	329
		-	1 300	1 361	1 425
-	-	-	2 664	2 789	2 920
		-	-		
		-	372	390	408
-	-	-	372	390	408
-	-	-	3 036	3 178	3 328
-	(1 150)	(1 150)	6 432	7 938	8 311

**KZN282 uMhlathuze - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31-12-2024**

Summary of remuneration	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	5 A1	6 B	7 C	8 D
<b>R thousands</b>						
<b><u>Councillors (Political Office Bearers plus Other)</u></b>						
Basic Salaries and Wages		24 655	–			–
Pension and UIF Contributions		3 455	–			–
Medical Aid Contributions		1 228	–			–
Motor Vehicle Allowance		2 554	–			–
Cellphone Allowance		3 310	–			–
Housing Allowances		–	–			–
Other benefits and allowances		–	–			–
<b>Sub Total - Councillors</b>		<b>35 203</b>	<b>–</b>			<b>–</b>
<b>% increase</b>			<b>(0)</b>			
<b><u>Senior Managers of the Municipality</u></b>						
Basic Salaries and Wages		12 616	–	–		–
Pension and UIF Contributions		999	–	–		–
Medical Aid Contributions		228	–	–		–
Overtime		–	–	–		–
Performance Bonus		3 104	–	–		–
Motor Vehicle Allowance		2 137	–	–		–
Cellphone Allowance		297	–	–		–
Housing Allowances		–	–	–		–
Other benefits and allowances		95	–	–		–
Payments in lieu of leave		701	–	–		–
Long service awards		–	–	–		–
Post-retirement benefit obligations	5	–	–	–		–
Entertainment		–	–	–		–
Scarcity		–	–	–		–
Acting and post related allowance		52	–	–		–
In kind benefits		–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		<b>20 229</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>			<b>(0)</b>			
<b><u>Other Municipal Staff</u></b>						
Basic Salaries and Wages		719 340	–	–	–	–
Pension and UIF Contributions		141 601	–	–	–	–
Medical Aid Contributions		70 299	–	–	–	–
Overtime		58 273	–	–	–	–
Performance Bonus		–	–	–	–	–
Motor Vehicle Allowance		69 749	–	–	–	–
Cellphone Allowance		7 895	–	–	–	–
Housing Allowances		4 822	–	–	–	–
Other benefits and allowances		96 301	–	–	–	–
Payments in lieu of leave		27 950	–	–	–	–
Long service awards		720	–	–	–	–
Post-retirement benefit obligations	5	38 021	–	–	–	–
Entertainment		–	–	–	–	–
Scarcity		–	–	–	–	–
Acting and post related allowance		1 868	–	–	–	–
In kind benefits		–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>1 236 839</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>						
<b>Total Parent Municipality</b>		<b>1 292 270</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Board Members of Entities</u></b>						

Basic Salaries and Wages					
Pension and UIF Contributions					
Medical Aid Contributions					
Overtime					
Performance Bonus					
Motor Vehicle Allowance					
Cellphone Allowance					
Housing Allowances					
Other benefits and allowances					
Board Fees					
Payments in lieu of leave					
Long service awards					
Post-retirement benefit obligations					
Entertainment					
Scarcity					
Acting and post related allowance					
In kind benefits					
<b>Sub Total - Board Members of Entities</b>	-	-	-	-	-
<b>% increase</b>					
<b>Senior Managers of Entities</b>					
Basic Salaries and Wages					
Pension and UIF Contributions					
Medical Aid Contributions					
Overtime					
Performance Bonus					
Motor Vehicle Allowance					
Cellphone Allowance					
Housing Allowances					
Other benefits and allowances					
Payments in lieu of leave					
Long service awards					
Post-retirement benefit obligations					
Entertainment					
Scarcity					
Acting and post related allowance					
In kind benefits					
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-
<b>% increase</b>	-	-	-	-	-
<b>Other Staff of Entities</b>					
Basic Salaries and Wages					
Pension and UIF Contributions					
Medical Aid Contributions					
Overtime					
Performance Bonus					
Motor Vehicle Allowance					
Cellphone Allowance					
Housing Allowances					
Other benefits and allowances					
Payments in lieu of leave					
Long service awards					
Post-retirement benefit obligations					
Entertainment					
Scarcity					
Acting and post related allowance					
In kind benefits					
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-
<b>% increase</b>	-	-	-	-	-
<b>Total Municipal Entities</b>	-	-	-	-	-

<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 292 270</b>	-	-	-	-
<b>% increase</b>						
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 257 068</b>	-	-	-	-

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing correction (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



5				
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
9 E	10 F	11 G	12 H	
	3 706	3 706	28 362	15,0%
	498	498	3 953	14,4%
	(126)	(126)	1 102	-10,2%
	(683)	(683)	1 872	-26,7%
	(165)	(165)	3 144	-5,0%
	-	-	-	
	-	-	-	
	3 231	3 231	38 433	9,2%
			0	#DIV/0!
	2 336	2 336	14 952	18,5%
	-	-	999	0,0%
	-	-	228	0,0%
	-	-	-	
	-	-	3 104	
	(0)	(0)	2 137	0,0%
	33	33	330	11,2%
	-	-	-	
	-	-	95	
	12	12	713	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	100	100	151	
	-	-	-	
-	2 481	2 481	22 710	12,3%
			0	
(775)	(56 408)	(57 183)	662 157	-7,9%
82	(22 417)	(22 335)	119 266	-15,8%
(18)	(12 924)	(12 942)	57 357	-18,4%
-	28 792	28 792	87 065	49,4%
-	-	-	-	
-	(3 592)	(3 592)	66 157	-5,1%
-	(1 945)	(1 945)	5 951	-24,6%
9	(1 318)	(1 309)	3 513	
118	(327)	(209)	96 093	
62	7 443	7 505	35 454	26,9%
-	590	590	1 310	82,0%
-	7	7	38 028	0,0%
-	-	-	-	
-	-	-	-	
-	421	421	2 289	
		-	-	
(522)	(61 678)	(62 200)	1 174 639	-5,0%
(522)	(55 966)	(56 488)	1 235 782	-4,4%

[illegible]

(522)	(55 966)	(56 488)	1 235 782	-4,4%
(522)	(59 197)	(59 719)	1 197 349	-4,8%

al financial statements audited (note: only where underspending could not

ing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error

**KZN282 uMhlathuze - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)**

Description	Ref			
		July	August	Sept.
		Outcome	Outcome	Outcome
R thousands				
Revenue by Vote				
Vote 1 - CITY DEVELOPMENT		2 259	13 327	8 723
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		54 942	13 811	12 375
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		1 058	1 839	691
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		2 077	2 759	18 811
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		196	580	1 765
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		22	22	22
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		50	790	50
Vote 8 - FINANCIAL SERVICES		202 820	78 596	60 957
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		206 305	246 141	238 069
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		42	40	40
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		192 290	148 204	127 232
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		14	14	14
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		287	275	79
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		8	8	8
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		116	116	116
Total Revenue by Vote		662 485	506 520	468 951
Expenditure by Vote				
Vote 1 - CITY DEVELOPMENT		10 926	23 756	11 459
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		25 277	25 546	28 392
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		10 742	9 614	11 651
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		24 435	25 374	28 083
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 327	6 044	6 048
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		773	13 579	13 717
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		155	288	585
Vote 8 - FINANCIAL SERVICES		(12 479)	(6 937)	(8 467)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		272 281	265 032	163 508
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		1 103	1 646	715
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		153 295	196 422	174 788
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		671	747	855
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		13 534	2 212	2 084
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		(15)	959	(674)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		834	769	1 255
Total Expenditure by Vote		502 857	565 049	433 997
Surplus/ (Deficit)		159 628	(58 529)	34 953

**References**

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

3) - 31-12-2024

Budget Year 2024/25								
October	November	December	January	February	March	April	May	June
Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 331	948	(1 811)	640	1 320	17 635	663	12 068	35 136
14 907	11 299	46 150	10 832	10 309	45 990	11 363	10 212	15 145
1 668	2 747	621	(15)	1 610	1 632	1 598	1 638	3 379
13 662	(1 295)	1 054	1 631	1 248	1 305	1 141	1 348	(2 345)
680	158	540	605	493	527	463	563	1 055
22	22	22	154	22	22	22	576	22
50	50	55	48	48	48	48	48	302
63 876	63 097	136 203	65 220	64 869	127 873	64 871	63 461	71 504
167 476	181 360	209 820	197 597	202 480	129 157	207 033	234 759	222 537
41	40	40	41	41	41	41	42	62
113 772	115 651	186 198	106 383	100 683	189 751	99 317	119 391	117 955
14	14	14	14	14	2 286	14	14	5 327
879	809	501	296	197	208	208	208	348
8	8	8	8	8	8	8	8	8
116	116	116	323	323	323	323	323	1 586
<b>384 501</b>	<b>375 025</b>	<b>579 530</b>	<b>383 777</b>	<b>383 663</b>	<b>516 806</b>	<b>387 112</b>	<b>444 658</b>	<b>472 021</b>
12 697	12 280	11 830	12 745	11 564	29 481	13 621	11 940	54 426
28 596	27 320	28 028	29 078	28 616	29 016	28 071	28 885	42 750
18 893	9 926	11 431	13 584	13 850	13 788	13 705	13 747	32 619
29 059	29 910	28 759	26 878	27 388	27 730	26 666	26 875	37 136
3 514	3 464	3 006	2 659	2 607	2 958	2 721	2 872	9 061
6 169	6 594	38 408	14 546	14 173	14 847	14 582	32 066	10 414
661	551	611	660	1 003	502	846	721	3 433
(3 280)	(6 572)	(8 032)	(3 765)	(1 047)	(3 073)	(3 038)	(2 997)	37 419
189 827	199 944	178 209	178 019	177 785	166 970	162 293	161 707	227 234
834	2 627	927	1 544	1 531	1 697	1 771	1 855	1 753
161 971	169 986	157 758	154 662	136 088	146 605	140 080	152 923	122 749
839	1 224	891	1 325	1 251	1 318	1 274	1 311	1 426
2 846	4 362	6 117	7 462	5 189	5 450	6 537	4 279	14 302
105	(368)	123	(533)	(416)	(294)	(522)	(509)	562
1 795	1 049	1 054	1 412	1 305	2 175	1 463	1 661	3 047
<b>454 527</b>	<b>462 298</b>	<b>459 122</b>	<b>440 277</b>	<b>420 886</b>	<b>439 168</b>	<b>410 069</b>	<b>437 335</b>	<b>598 333</b>
<b>(70 026)</b>	<b>(87 273)</b>	<b>120 408</b>	<b>(56 500)</b>	<b>(37 223)</b>	<b>77 638</b>	<b>(22 957)</b>	<b>7 323</b>	<b>(126 312)</b>

Medium Term Revenue and Expenditure Framework		
Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Adjusted Budget	Adjusted Budget	Adjusted Budget
98 240	45 987	63 302
257 334	264 429	267 563
18 466	22 518	22 809
41 396	31 125	32 439
7 625	14 271	14 931
946	827	840
1 585	1 617	1 648
1 063 346	1 116 106	1 173 712
2 442 734	2 844 671	3 099 770
511	536	561
1 616 828	1 810 434	1 936 381
7 750	6 750	7 314
4 296	4 098	4 234
96	101	106
3 895	4 088	4 291
<b>5 565 048</b>	<b>6 167 555</b>	<b>6 629 901</b>
216 725	182 055	204 356
349 575	390 964	408 540
173 551	168 320	174 839
338 293	352 218	369 978
46 279	43 112	44 960
179 867	63 783	77 369
10 017	12 609	13 100
(22 268)	26 896	27 837
2 342 809	2 593 391	2 823 440
18 003	20 773	21 614
1 867 326	1 998 500	2 114 618
13 131	10 379	10 738
74 372	67 637	70 427
(1 582)	–	–
17 819	21 882	27 328
<b>5 623 917</b>	<b>5 952 519</b>	<b>6 389 144</b>
<b>(58 869)</b>	<b>215 035</b>	<b>240 758</b>

**KZN282 uMhlathuze - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classifi**

Description - Standard classification		Ref	Budget Year						
			July	August	Sept.	October	November	December	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	
R thousands									
Revenue - Functional									
Governance and administration			203 337	79 842	61 266	64 988	64 138	136 936	
Executive and council			64	64	64	64	954	64	
Finance and administration			203 270	79 776	61 200	64 923	63 181	136 870	
Internal audit			2	2	2	2	2	2	
Community and public safety			4 299	16 282	21 063	15 129	(969)	2 469	
Community and social services			477	490	2 163	10 824	362	540	
Sport and recreation			1 638	2 306	18 385	2 998	(1 743)	552	
Public safety			347	793	497	602	567	530	
Housing			1 837	12 693	17	704	(155)	847	
Health			–	–	–	–	–	–	
Economic and environmental services			9 403	14 232	11 445	11 452	3 982	4 952	
Planning and development			397	608	8 680	6 589	865	(2 739)	
Road transport			9 001	13 620	2 761	4 858	2 936	7 686	
Environmental protection			5	5	5	5	181	5	
Trading services			445 293	395 627	375 156	292 408	307 601	434 619	
Energy sources			206 272	246 108	238 036	167 443	181 327	209 787	
Water management			124 397	127 144	112 151	101 178	103 887	128 532	
Waste water management			59 912	11 552	14 836	12 472	11 643	50 344	
Waste management			54 711	10 824	10 133	11 315	10 744	45 956	
Other			153	537	21	524	272	554	
Total Revenue - Functional			662 485	506 520	468 951	384 501	375 025	579 530	
Expenditure - Functional									
Governance and administration			14 284	24 308	11 037	29 222	18 260	53 109	
Executive and council			13 320	948	1 532	2 601	3 933	5 464	
Finance and administration			1 597	23 410	10 078	27 154	14 647	47 814	
Internal audit			(632)	(50)	(574)	(534)	(320)	(170)	
Community and public safety			43 637	56 869	51 157	51 264	50 603	49 889	
Community and social services			10 463	11 310	14 461	12 291	12 052	12 704	
Sport and recreation			15 792	16 216	17 292	19 790	20 352	18 753	
Public safety			14 248	13 873	16 201	15 682	15 196	15 329	
Housing			2 474	14 807	2 609	2 896	2 344	2 553	
Health			660	663	595	605	659	550	
Economic and environmental services			27 413	35 713	35 701	34 868	36 772	37 756	
Planning and development			7 195	8 494	7 319	8 470	9 873	8 151	
Road transport			19 815	26 788	27 848	25 881	26 441	28 216	
Environmental protection			403	431	534	517	458	1 390	
Trading services			415 851	442 802	331 853	336 986	353 590	316 226	
Energy sources			263 744	254 133	163 147	179 317	190 416	167 399	
Water management			107 419	142 394	119 510	109 019	114 835	105 069	
Waste water management			29 508	30 613	31 352	31 644	32 311	27 278	
Waste management			15 180	15 662	17 844	17 006	16 028	16 480	
Other			1 672	5 357	4 249	2 186	2 860	2 143	
Total Expenditure - Functional			502 857	565 049	433 997	454 527	462 086	459 122	
Surplus/ (Deficit) 1.			159 628	(58 529)	34 953	(70 026)	(87 061)	120 408	

**References**

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

cation) - 31-12-2024

ar 2024/25

						Medium Term Revenue and Expenditure Framework		
January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
65 890	65 297	128 311	65 309	64 454	75 170	1 074 937	1 127 498	1 185 376
65	65	65	65	65	(792)	806	841	878
65 822	65 229	128 244	65 242	64 387	75 959	1 074 104	1 126 628	1 184 467
2	2	2	2	2	2	28	29	30
2 649	2 153	18 255	2 008	2 316	38 309	123 964	85 651	104 307
490	294	343	298	367	1 447	18 094	19 057	19 777
1 368	1 039	1 047	928	1 066	(4 507)	25 077	13 922	14 599
604	631	603	593	694	1 586	8 049	11 503	11 650
187	189	16 262	189	189	39 783	72 744	41 169	58 282
–	–	–	–	–	–	–	–	–
1 314	3 627	8 490	2 959	14 404	5 050	91 311	60 688	54 046
416	1 104	3 619	448	11 853	873	32 713	10 928	11 675
893	2 518	4 866	2 507	2 547	4 337	58 533	49 692	42 299
5	5	5	5	5	(160)	66	69	71
313 553	312 185	361 314	316 464	363 012	351 790	4 269 020	4 881 247	5 273 124
197 564	202 447	129 124	207 000	234 726	219 685	2 439 519	2 841 436	3 096 515
93 978	87 076	144 849	85 170	107 962	110 336	1 326 660	1 483 095	1 580 142
11 334	12 536	43 832	13 077	10 359	11 796	263 693	304 181	331 112
10 676	10 125	43 509	11 217	9 965	9 972	239 148	252 534	265 356
372	402	436	372	472	1 703	5 815	12 471	13 048
383 777	383 663	516 806	387 112	444 658	472 021	5 565 048	6 167 555	6 629 901
21 262	21 708	21 332	21 204	36 776	60 717	333 218	238 672	272 787
5 882	4 103	4 709	5 501	3 479	7 616	59 087	50 810	52 919
14 928	18 148	17 066	16 186	33 840	49 071	273 939	187 678	219 676
453	(543)	(443)	(483)	(542)	4 029	192	184	192
51 404	51 562	68 482	50 790	51 435	127 988	705 082	694 519	741 241
10 799	11 621	12 031	10 816	11 111	19 506	149 164	155 233	160 545
18 211	17 753	17 997	18 078	18 320	27 328	225 881	234 080	247 994
19 333	19 208	19 175	18 822	18 927	40 597	226 593	233 504	242 654
2 561	2 505	18 733	2 599	2 601	39 699	96 380	64 181	82 167
499	476	546	476	477	858	7 063	7 521	7 881
35 631	33 905	35 772	35 492	34 309	30 836	414 170	435 545	441 140
9 623	8 633	9 178	10 661	8 994	7 160	103 750	103 497	107 280
25 449	24 731	25 471	24 256	24 722	16 976	296 594	323 377	324 896
559	540	1 124	576	594	6 699	13 826	8 671	8 964
329 178	310 832	310 734	299 684	311 989	376 111	4 135 835	4 548 941	4 897 628
178 690	178 532	167 477	162 859	162 052	241 340	2 309 105	2 571 051	2 786 836
102 591	87 964	99 357	90 937	105 511	86 144	1 270 749	1 387 927	1 484 957
31 845	28 503	27 737	30 047	28 102	22 582	351 522	368 278	394 244
16 053	15 833	16 163	15 840	16 324	26 045	204 458	221 685	231 592
2 802	2 879	2 848	2 899	2 824	2 894	35 613	34 842	36 347
440 277	420 886	439 168	410 069	437 335	598 545	5 623 917	5 952 519	6 389 144
(56 500)	(37 223)	77 638	(22 957)	7 323	(126 524)	(58 869)	215 035	240 758



**KZN282 uMhlathuze - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31-12-2024**

Description	Ref					
		July	August	Sept.	October	November
		Outcome	Outcome	Outcome	Outcome	Outcome
<b>R thousands</b>						
<b>Revenue By Source</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity		182 719	245 580	237 482	165 273	181 077
Service charges - Water		39 796	46 659	48 741	46 297	49 457
Service charges - Waste Water Management		10 873	11 184	11 220	11 388	11 275
Service charges - Waste Management		10 333	10 482	9 792	10 974	10 403
Agency services		589	849	–	930	1 889
Interest		–	–	–	–	–
Interest earned from Receivables		11	11	(22)	–	–
Interest earned from Current and Non Current Assets		(819)	6 776	2 398	3 620	3 384
Dividends		–	–	–	–	–
Rent on Land		99	220	1	651	(180)
Rental from Fixed Assets		1 541	1 206	70	3 990	(1 771)
Licence and permits		–	–	–	–	–
Operational Revenue		682	1 876	2 383	1 643	2 507
<b>Non-Exchange Revenue</b>						
Property rates		109 792	69 683	57 272	57 158	57 325
Surcharges and Taxes		176	176	1 016	978	176
Fines, penalties and forfeits		394	1 364	348	278	76
Licences or permits		279	332	317	263	411
Transfer and subsidies - Operational		233 724	786	876	10 859	769
Interest		134	333	172	146	149
Fuel Levy		–	–	–	–	–
Operational Revenue		–	–	–	–	–
Gains on disposal of Assets		–	–	5 492	5 300	–
Other Gains		47 323	65 820	53 472	48 779	52 398
Discontinued Operations		–	–	–	–	–
<b>Total Revenue</b>		<b>638 624</b>	<b>476 724</b>	<b>431 591</b>	<b>370 333</b>	<b>369 956</b>
<b>Expenditure By Type</b>						
Employee related costs		92 624	89 675	89 486	101 389	95 646
Remuneration of councillors		2 572	2 704	2 571	2 668	3 645
Bulk purchases - electricity		234 568	197 926	117 849	135 471	139 378
Inventory consumed		33 221	44 822	43 851	38 754	44 641
Debt impairment		–	38 272	19 136	19 136	19 136
Depreciation and amortisation		25 496	25 496	36 845	29 597	28 858
Interest		16 123	15 006	14 758	16 834	16 286
Contracted services		21 734	71 835	36 998	41 074	46 161
Transfers and subsidies		–	40	100	100	39
Irrecoverable debts written off		879	874	887	890	938
Operational costs		36 323	29 081	28 776	28 114	27 115
Losses on disposal of Assets		–	–	–	–	–
Other Losses		39 319	49 318	42 739	40 500	40 456
<b>Total Expenditure</b>		<b>502 857</b>	<b>565 049</b>	<b>433 997</b>	<b>454 527</b>	<b>462 298</b>
<b>Surplus/(Deficit)</b>		<b>135 767</b>	<b>(88 326)</b>	<b>(2 406)</b>	<b>(84 194)</b>	<b>(92 342)</b>
Transfers and subsidies - capital (monetary allocations)		23 862	29 796	37 360	14 168	5 069
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>159 628</b>	<b>(58 529)</b>	<b>34 953</b>	<b>(70 026)</b>	<b>(87 273)</b>

**References**

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 check

Budget Year 2024/25							Medium Term Revenue and Expend	
December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26
Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
190 697	196 563	202 168	110 781	206 134	228 443	201 539	2 348 457	2 767 000
43 545	47 904	46 816	56 108	44 825	54 488	48 271	572 907	676 962
11 039	10 789	12 345	10 412	12 756	10 093	8 907	132 282	138 896
10 386	10 335	9 784	10 083	10 275	9 624	7 931	120 402	126 422
–	(827)	798	822	787	827	1 702	8 365	8 365
–	–	–	–	–	–	–	–	–
1	–	–	–	–	–	28	29	31
2 976	3 750	3 750	3 750	3 750	3 750	7 915	45 000	50 000
–	–	–	–	–	–	–	–	–
175	241	241	241	241	241	639	2 812	2 007
1 319	1 249	1 080	1 112	955	1 183	4 331	16 265	20 833
–	–	–	–	–	–	–	–	–
759	628	324	345	418	923	3 250	15 736	11 672
57 268	60 732	60 616	60 881	60 587	59 182	67 728	778 224	817 135
176	561	432	432	537	282	2 890	7 833	6 518
524	201	201	284	787	391	468	5 314	12 284
211	290	290	290	290	290	369	3 632	3 813
186 680	522	1 063	158 391	968	368	(2 311)	592 697	613 555
170	71	70	70	70	80	405	1 870	870
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	(10 792)	–	–
46 646	47 909	41 871	48 252	41 981	55 309	59 827	609 590	662 738
–	–	–	–	–	–	–	–	–
<b>553 769</b>	<b>381 921</b>	<b>382 507</b>	<b>479 063</b>	<b>385 957</b>	<b>426 245</b>	<b>403 097</b>	<b>5 338 040</b>	<b>5 965 030</b>
102 035	103 488	102 172	103 108	101 602	102 241	113 883	1 197 349	1 315 508
2 858	3 468	3 468	3 468	3 468	3 468	4 078	38 433	36 960
124 843	141 256	141 946	130 199	126 156	125 199	187 240	1 802 031	1 962 412
35 426	32 645	27 137	33 368	27 809	36 174	88 135	485 981	527 553
19 136	13 559	13 090	13 090	13 090	13 090	21 978	202 712	294 828
29 648	29 974	27 240	30 279	29 385	30 427	29 515	352 759	340 255
15 950	14 260	14 260	14 260	14 260	14 260	18 590	184 846	199 420
51 839	41 128	34 452	49 941	37 949	47 281	104 044	584 436	460 317
–	1 040	1 004	511	479	196	2 923	6 432	7 938
913	–	–	–	–	–	(5 381)	–	–
37 848	30 990	30 733	30 486	30 803	30 059	58 606	398 934	406 252
–	–	–	–	–	–	–	–	–
38 627	28 469	25 384	30 459	25 070	34 941	(25 278)	370 004	401 076
<b>459 122</b>	<b>440 277</b>	<b>420 886</b>	<b>439 168</b>	<b>410 069</b>	<b>437 335</b>	<b>598 333</b>	<b>5 623 917</b>	<b>5 952 519</b>
<b>94 647</b>	<b>(58 355)</b>	<b>(38 378)</b>	<b>39 895</b>	<b>(24 112)</b>	<b>(11 090)</b>	<b>(195 235)</b>	<b>(285 877)</b>	<b>12 511</b>
25 761	1 856	1 155	37 743	1 155	18 413	30 671	227 008	202 524
–	–	–	–	–	–	–	–	–
<b>120 408</b>	<b>(56 500)</b>	<b>(37 223)</b>	<b>77 638</b>	<b>(22 957)</b>	<b>7 323</b>	<b>(164 565)</b>	<b>(58 869)</b>	<b>215 035</b>

liture Framework
Budget Year +2 2026/27
Adjusted Budget

3 013 264
712 164
145 841
132 743
8 365
-
32
55 000
-
2 108
21 874
-
11 672
857 992
6 844
12 284
4 004
644 094
870
-
-
-
709 865
-
6 402 328

1 381 001
38 805
2 137 066
559 346
316 695
380 500
214 616
498 152
8 311
-
425 704
-
428 946
6 389 144
13 185
227 573
-
240 758

**KZN282 uMhlathuze - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31-12-2024**

Monthly cash flows	Ref					
		July	August	Sept.	October	November
		Outcome	Outcome	Outcome	Outcome	Outcome
<b>R thousands</b>						
<b>Cash Receipts By Source</b>	1					
Property rates		48 028	51 509	50 720	51 295	52 141
Service charges - electricity revenue		178 023	262 812	238 772	219 218	150 591
Service charges - water revenue		36 598	31 310	43 124	50 693	36 583
Service charges - sanitation revenue		10 607	10 451	10 087	10 778	10 140
Service charges - refuse		5 478	4 117	3 827	3 579	3 710
Service charges - other						
Rental of facilities and equipment		830	1 858	3 798	6 668	793
Interest earned - external investments		2 478	1 606	705	6 247	1 372
Interest earned - outstanding debtors		128	92	48	85	91
Dividends received		–	–	–	–	–
Fines, penalties and forfeits		182	113	146	160	263
Licences and permits		–	–	–	–	–
Agency services		677	976	1 070	–	1 077
Transfers and Subsidies - Operational		231 771	3 300	296	12 886	1 203
Other revenue		118 829	55 186	91 624	92 088	91 220
<b>Cash Receipts by Source</b>		<b>633 630</b>	<b>423 332</b>	<b>444 219</b>	<b>453 699</b>	<b>349 183</b>
<b>Other Cash Flows by Source</b>						
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		100 289	1 500	–	–	18 000
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		–	–	200 000	–	–
Increase (decrease) in consumer deposits		(408)	5	(102)	(48)	(137)
VAT Control (receipts)		–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>733 512</b>	<b>424 837</b>	<b>644 117</b>	<b>453 650</b>	<b>367 047</b>
<b>Cash Payments by Type</b>						
Employee related costs		(93 634)	(89 122)	(89 658)	(100 868)	(96 211)
Remuneration of councillors		–	–	–	–	–
Finance charges		–	–	–	–	–
Bulk purchases - Electricity		(177 495)	(272 581)	(229 782)	(135 423)	(153 386)
Acquisitions - water & other inventory		(26 062)	(22 661)	(24 443)	(26 883)	(24 086)
Contracted services		–	–	–	–	–
Transfers and grants - other municipalities		–	–	–	–	–
Transfers and grants - other		–	–	–	–	–
Other expenditure		(126 806)	(135 062)	(85 037)	(106 474)	(103 268)
<b>Cash Payments by Type</b>		<b>(423 997)</b>	<b>(519 426)</b>	<b>(428 920)</b>	<b>(369 648)</b>	<b>(376 951)</b>

<b>Other Cash Flows/Payments by Type</b>						
Capital assets		(93 755)	(70 999)	(31 307)	(24 964)	(63 569)
Repayment of borrowing		–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>(517 753)</b>	<b>(590 425)</b>	<b>(460 228)</b>	<b>(394 612)</b>	<b>(440 520)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>215 759</b>	<b>(165 588)</b>	<b>183 890</b>	<b>59 038</b>	<b>(73 473)</b>
Cash/cash equivalents at the month/year beginning:		272 467	488 226	322 638	506 527	565 565
Cash/cash equivalents at the month/year end:		488 226	322 638	506 527	565 565	492 092

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means th.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

(369 648) (376 951)  
59 038 (73 473)

656967611,9

384 501

Budget Year 2024/25							Medium Term Revenue & Expenditure	
December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26
Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
54 022	57 262	57 149	57 403	57 123	55 790	141 670	734 112	792 630
208 410	214 745	220 868	121 029	225 201	249 574	276 446	2 565 689	2 959 307
47 709	52 630	51 436	61 504	49 268	59 765	108 124	628 745	724 011
11 841	11 787	13 487	11 375	13 936	11 026	19 002	144 518	148 549
5 214	11 291	10 689	11 015	11 226	10 514	50 878	131 539	135 208
929	1 699	1 505	1 542	1 362	1 624	(3 623)	18 986	26 104
2 976	3 750	3 750	3 750	3 750	3 750	10 864	45 000	50 000
1	–	–	–	–	–	(420)	26	29
–	–	–	–	–	–	–	–	–
230	30	30	43	118	59	(577)	798	1 843
–	–	–	–	–	–	–	–	–
211	(661)	1 208	1 235	1 195	1 241	5 023	13 251	13 433
186 680	522	1 063	158 391	968	368	(4 753)	592 697	613 555
2 886	2 219	1 330	1 471	1 522	1 890	(422 709)	37 555	30 620
521 110	355 274	362 516	428 758	365 669	395 601	179 925	4 912 916	5 495 288
25 761	1 856	1 155	37 743	1 155	18 413	21 136	227 008	202 524
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
200 000	–	–	–	–	–	(20 000)	380 000	360 000
–	–	–	–	–	–	690	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
746 871	357 130	363 671	466 501	366 824	414 014	181 751	5 519 924	6 057 813
(92 939)	(96 498)	(95 165)	(96 072)	(94 459)	(95 204)	(78 451)	(1 118 281)	(1 239 757)
(4 840)	(5 635)	(5 652)	(5 681)	(5 788)	(5 681)	(31 348)	(64 626)	(65 476)
(15 950)	(14 260)	(14 260)	(14 260)	(14 260)	(14 260)	(97 597)	(184 846)	(199 420)
(143 570)	(162 445)	(163 238)	(149 728)	(145 080)	(143 979)	(195 629)	(2 072 336)	(2 256 773)
(34 585)	(16 890)	(14 815)	(19 457)	(14 090)	(19 401)	(70 170)	(313 543)	(338 011)
(62 265)	(49 879)	(39 601)	(57 413)	(45 921)	(54 355)	(368 037)	(677 471)	(536 001)
–	–	–	–	–	–	–	–	–
–	(1 040)	(1 004)	(511)	(479)	(196)	(3 202)	(6 432)	(7 938)
(28 463)	(20 517)	(22 103)	(22 411)	(20 712)	(22 134)	399 780	(293 207)	(283 053)
(382 613)	(367 163)	(355 837)	(365 534)	(340 788)	(355 209)	(444 656)	(4 730 743)	(4 926 430)

(50 385)	(57 478)	(72 271)	(68 439)	(74 341)	(76 589)	(37 880)	(721 976)	(710 153)
93 347	–	–	–	–	–	(285 596)	(192 249)	(222 142)
–	–	–	–	–	–	–	–	–
<b>(339 650)</b>	<b>(424 641)</b>	<b>(428 109)</b>	<b>(433 972)</b>	<b>(415 128)</b>	<b>(431 798)</b>	<b>(768 131)</b>	<b>(5 644 967)</b>	<b>(5 858 725)</b>
<b>407 221</b>	<b>(67 511)</b>	<b>(64 437)</b>	<b>32 528</b>	<b>(48 304)</b>	<b>(17 785)</b>	<b>(586 380)</b>	<b>(125 043)</b>	<b>199 088</b>
492 092	899 312	831 801	767 364	799 892	751 588	733 804	272 467	147 424
899 312	831 801	767 364	799 892	751 588	733 804	147 424	147 424	346 512

at the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

(382 613)	(367 163)	(355 837)	(365 534)	(340 788)	(355 209)	(444 656)	(4 730 743)	(4 926 430)
407 221	(67 511)	(64 437)	32 528	(48 304)	(17 785)	(586 380)	(125 043)	199 088

ure Framework
Budget Year +2 2026/27
Adjusted Budget
832 261
3 222 685
761 659
155 977
141 969
27 409
55 000
30
–
1 843
–
13 623
644 094
31 328
<b>5 887 879</b>
227 573
–
–
–
325 000
–
–
–
<b>6 440 452</b>
(1 301 418)
(68 787)
(214 616)
(2 457 626)
(354 041)
(579 823)
–
(8 311)
(296 729)
<b>(5 281 352)</b>



(658 459)	
(203 118)	
—	
(6 142 929)	
297 523	
346 512	
644 035	

(5 281 352)

297 523

**KZN282 uMhlathuze - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31-12-20**

Description - Municipal Vote	Ref	Budget \					
		July	August	Sept.	October	November	December
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
<b>R thousands</b>							
<b>Multi-year expenditure appropriation</b>	1						
Vote 1 - CITY DEVELOPMENT		–	861	2 561	4	3 086	167
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E		–	2 416	1 779	2 948	876	353
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICE		–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND E		–	11 787	–	–	–	857
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		147	95	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMU		–	–	–	4 097	–	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	12	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 524	686	–	800	4
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTU		–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEER		56 436	38 236	20 000	34 314	44 737	41 583
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING S		–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTU		538	–	–	–	4 275	(74)
<b>Capital Multi-year expenditure sub-total</b>	3	<b>57 121</b>	<b>54 919</b>	<b>25 025</b>	<b>41 362</b>	<b>53 786</b>	<b>42 891</b>
<b>Single-year expenditure appropriation</b>							
Vote 1 - CITY DEVELOPMENT		–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND E		10	–	–	–	4	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICE		–	–	–	39	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND E		–	–	–	–	150	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 216	–	8	–	580	1 439
Vote 6 - CORPORATE SERVICES - INFORMATION COMMU		–	–	96	–	63	56
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	–	9	161	935	429
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTU		–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEER		–	–	(1 394)	722	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING S		–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		10	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTU		–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>	3	<b>5 236</b>	<b>–</b>	<b>(1 281)</b>	<b>922</b>	<b>1 732</b>	<b>1 924</b>
<b>Total Capital Expenditure</b>	2	<b>62 357</b>	<b>54 919</b>	<b>23 745</b>	<b>42 285</b>	<b>55 518</b>	<b>44 815</b>

**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 budget table A5 and monthly budget statement table C5

check

Year 2024/25						Medium Term Revenue and Expenditure Framework		
January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 959	10 023	1 372	966	966	20 299	52 265	4 316	3 595
300	5 943	5 738	5 986	1 130	647	28 116	23 836	15 689
–	–	–	13	–	–	13	28	23
5 451	6 050	4 441	1 950	3 192	1 403	35 131	37 878	28 669
520	900	1 999	3 000	1 100	1 024	8 785	16 698	14 395
1 589	5 444	4 750	6 273	6 350	6 285	34 788	33 183	32 223
–	–	–	–	–	–	–	–	–
13	–	45	–	–	8	78	–	–
5 401	7 939	14 822	18 283	21 416	15 753	86 628	74 808	57 476
–	–	–	–	–	2	2	2	2
23 017	24 622	21 300	18 423	17 418	(13 371)	326 713	344 762	360 103
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	30	24
–	–	–	–	–	–	–	–	–
–	–	–	4 800	5 000	3 761	18 300	25 000	21 388
<b>48 249</b>	<b>60 920</b>	<b>54 467</b>	<b>59 694</b>	<b>56 572</b>	<b>35 811</b>	<b>590 818</b>	<b>560 541</b>	<b>533 587</b>
78	–	–	–	78	(78)	78	87	72
–	14	30	–	58	(58)	58	64	54
45	–	–	1	85	(85)	85	72	60
–	–	355	101	606	(606)	606	1 251	3 647
2 745	120	–	5	10 114	(10 114)	10 114	18	15
65	–	–	(34)	247	(247)	247	5 590	73
76	–	–	39	115	(115)	115	171	142
31	–	–	–	31	(31)	31	–	–
2 005	4 816	7 100	5 139	20 594	(20 594)	20 594	19 595	16 813
–	–	–	–	–	–	–	–	–
–	–	2 500	3 172	5 000	(5 000)	5 000	20 097	8 081
–	–	–	8	8	(8)	8	10	7
–	–	42	–	52	(52)	52	28	23
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	10 000	10 000
<b>5 045</b>	<b>4 950</b>	<b>10 027</b>	<b>8 431</b>	<b>36 987</b>	<b>(36 987)</b>	<b>36 987</b>	<b>56 983</b>	<b>38 987</b>
<b>53 294</b>	<b>65 871</b>	<b>64 494</b>	<b>68 125</b>	<b>93 559</b>	<b>(1 176)</b>	<b>627 805</b>	<b>617 524</b>	<b>572 573</b>

– – –

**KZN282 uMhlathuze - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -**

Description	Ref	Budget Year					
		July	August	Sept.	October	November	December
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
<b>R thousands</b>							
<b>Capital Expenditure - Functional</b>							
<b>Governance and administration</b>		–	–	–	4 106	811	200
Executive and council		–	–	–	10	–	–
Finance and administration		–	–	–	4 097	811	200
Internal audit		–	–	–	–	–	–
<b>Community and public safety</b>		147	11 883	–	10	–	857
Community and social services		147	95	–	10	–	–
Sport and recreation		–	11 787	–	–	–	857
Public safety		–	–	–	–	–	–
Housing		–	–	–	–	–	–
Health		–	–	–	–	–	–
<b>Economic and environmental services</b>		13 555	14 980	5 760	2 952	23 791	11 955
Planning and development		–	861	2 561	4	3 086	167
Road transport		13 555	14 119	3 199	2 948	20 704	11 788
Environmental protection		–	–	–	–	–	–
<b>Trading services</b>		43 419	28 057	19 265	34 314	27 903	30 801
Energy sources		–	1 524	686	–	114	4
Water management		26 193	14 752	11 760	34 314	4 696	30 709
Waste water management		17 226	11 780	6 820	–	23 093	87
Waste management		–	–	–	–	–	–
<b>Other</b>		–	–	–	5 216	–	–
<b>Total Capital Expenditure - Functional</b>		57 121	54 919	25 025	46 598	52 506	43 813

**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 the 'Financial Position' budget and monthly budget statement

check

31-12-2024

Year 2024/25						Medium Term Revenue & Expenditure Framework		
January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
3 599	8 758	8 858	12 085	15 492	11 985	65 895	71 212	59 313
–	–	–	–	42	–	52	40	33
3 599	8 758	8 858	12 085	15 450	11 985	65 843	71 172	59 280
–	–	–	–	–	–	–	–	–
6 205	8 250	6 486	5 184	4 776	2 329	46 126	55 566	45 941
1 055	1 950	2 800	3 134	1 118	826	11 136	13 981	11 580
5 150	5 500	3 641	950	2 529	704	31 118	37 102	30 627
–	–	45	300	330	–	675	912	759
–	800	–	800	800	800	3 198	3 571	2 975
–	–	–	–	–	–	–	–	–
19 937	22 666	10 188	5 310	3 811	11 277	146 182	62 765	51 978
11 959	9 223	1 372	167	167	19 507	49 075	755	627
7 977	13 443	8 738	5 143	3 644	(8 231)	97 029	61 826	51 198
–	–	78	–	–	–	78	184	153
19 740	22 232	31 237	41 065	41 520	17 651	357 204	423 204	410 809
4 401	5 110	12 937	17 287	19 416	15 212	76 690	62 232	47 493
12 000	16 122	15 300	18 092	18 243	700	202 882	258 418	256 381
3 039	–	–	–	3 031	739	65 815	89 326	91 935
300	1 000	3 000	5 686	830	1 000	11 816	13 228	15 000
500	939	2 744	1 000	1 000	1 000	12 399	4 777	4 532
49 981	62 844	59 512	64 644	66 599	44 242	627 805	617 524	572 573

**KZN282 uMhlathuze - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -**

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>219 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		39 746	-	-	-	-
Roads		38 746	-	-	-	-
Road Structures		1 000	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		13 515	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		13 515	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		32 965	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		-	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		31 872	-	-	-	-
LV Networks		1 093	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		125 230	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		4 000	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		5 000	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		9 419	-	-	-	-
Distribution		89 511	-	-	-	-
Distribution Points		17 300	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		2 000	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		2 000	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		2 719	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		2 719	-	-	-	-
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		-	-	-	-	-

<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	3 200	-	-	-	-
<i>Sand Pumps</i>	200	-	-	-	-
<i>Piers</i>	3 000	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	70	-	-	-	-
<i>Data Centres</i>	70	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Community Assets</b>	<b>44 795</b>	-	-	-	-
Community Facilities	32 167	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<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>	-	-	-	-	-
<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>	12 667	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	19 500	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	12 628	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	12 628	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	<b>8 400</b>	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	8 400	-	-	-	-
<i>Improved Property</i>	8 400	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	<b>2 829</b>	-	-	-	-
Operational Buildings	2 829	-	-	-	-

Municipal Offices	2 829	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-
Building Plan Offices	-	-	-	-	-
Workshops	-	-	-	-	-
Yards	-	-	-	-	-
Stores	-	-	-	-	-
Laboratories	-	-	-	-	-
Training Centres	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-
Depots	-	-	-	-	-
Capital Spares	-	-	-	-	-
Housing	-	-	-	-	-
Staff Housing	-	-	-	-	-
Social Housing	-	-	-	-	-
Capital Spares	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	17 140	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	17 140	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	17 140	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
<b>Computer Equipment</b>	4 765	-	-	-	-
Computer Equipment	4 765	-	-	-	-
<b>Furniture and Office Equipment</b>	919	-	-	-	-
Furniture and Office Equipment	919	-	-	-	-
<b>Machinery and Equipment</b>	24 300	-	-	-	-
Machinery and Equipment	24 300	-	-	-	-
<b>Transport Assets</b>	12 900	-	-	-	-
Transport Assets	12 900	-	-	-	-
<b>Land</b>	-	-	-	-	-
Land	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-
Mature	-	-	-	-	-
Policing and Protection	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-
Immature	-	-	-	-	-
Policing and Protection	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	335 492	-	-	-

#### References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgr
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after an
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on ex
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



|

*check balance*

-

**31-12-2024**

[illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3 200	200	1 000
-	-	-	200	200	1 000
-	-	-	3 000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	70	71	73
-	-	-	70	71	73
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
13 900	-	13 900	58 695	31 202	24 220
13 900	-	13 900	46 067	895	715
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	150	95
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
13 900	-	13 900	26 567	745	620
-	-	-	-	-	-
-	-	-	19 500	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	12 628	30 307	23 505
-	-	-	-	-	-
-	-	-	12 628	30 307	23 505
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	8 400	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	8 400	-	-
-	-	-	8 400	-	-
-	-	-	-	-	-
-	3 900	3 900	6 729	1 200	1 000
-	3 900	3 900	6 729	1 200	1 000





**KZN282 uMhlathuze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets**

Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		A	7 A1	8 B	9 C
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>208 046</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		13 953	-	-	-
Roads		13 953	-	-	-
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		200	-	-	-
Drainage Collection		200	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		42 893	-	-	-
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		17 001	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	-	-	-
MV Networks		21 163	-	-	-
LV Networks		4 730	-	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		112 000	-	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		-	-	-	-
Bulk Mains		-	-	-	-
Distribution		110 000	-	-	-
Distribution Points		2 000	-	-	-
PRV Stations		-	-	-	-
Capital Spares		-	-	-	-
Sanitation Infrastructure		39 000	-	-	-
Pump Station		39 000	-	-	-
Reticulation		-	-	-	-
Waste Water Treatment Works		-	-	-	-
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		-	-	-	-

<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>	-	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Community Assets</b>	<b>2 650</b>	-	-	-
Community Facilities	400	-	-	-
<i>Halls</i>	-	-	-	-
<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>	-	-	-	-
<i>Cemeteries/Crematoria</i>	400	-	-	-
<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>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Sport and Recreation Facilities	<b>2 250</b>	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	2 250	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Heritage assets</b>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<b>Other assets</b>	<b>7 198</b>	-	-	-
Operational Buildings	<b>4 000</b>	-	-	-

Municipal Offices	4 000	-	-	-
Pay/Enquiry Points	-	-	-	-
Building Plan Offices	-	-	-	-
Workshops	-	-	-	-
Yards	-	-	-	-
Stores	-	-	-	-
Laboratories	-	-	-	-
Training Centres	-	-	-	-
Manufacturing Plant	-	-	-	-
Depots	-	-	-	-
Capital Spares	-	-	-	-
Housing	3 198	-	-	-
Staff Housing	-	-	-	-
Social Housing	3 198	-	-	-
Capital Spares	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
Water Rights	-	-	-	-
Effluent Licenses	-	-	-	-
Solid Waste Licenses	-	-	-	-
Computer Software and Applications	-	-	-	-
Load Settlement Software Applications	-	-	-	-
Unspecified	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment	-	-	-	-
<b>Furniture and Office Equipment</b>	8	-	-	-
Furniture and Office Equipment	8	-	-	-
<b>Machinery and Equipment</b>	2 800	-	-	-
Machinery and Equipment	2 800	-	-	-
<b>Transport Assets</b>	-	-	-	-
Transport Assets	-	-	-	-
<b>Land</b>	-	-	-	-
Land	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-
<b>Living resources</b>	-	-	-	-
Mature	-	-	-	-
Policing and Protection				
Zoological plants and animals				
Immature	-	-	-	-
Policing and Protection				
Zoological plants and animals				
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	220 702	-	-

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a.
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e
13. G = B + C + D + E + F



14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-	-	-	-
--	---------------	---	---	---	---

**by asset class - 31-12-2024**

[illegible]

[illegible]

xisting programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec



**KZN282 uMhlathuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class**

Description	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>407 680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		92 543	-	-	-	-
Roads		78 336	-	-	-	-
Road Structures		2 559	-	-	-	-
Road Furniture		11 648	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		15 064	-	-	-	-
Drainage Collection		12 438	-	-	-	-
Storm water Conveyance		2 626	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		119 384	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		8 423	-	-	-	-
MV Substations		1 767	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		83 188	-	-	-	-
LV Networks		26 006	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		118 082	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		377	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		1 557	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		114 305	-	-	-	-
Distribution Points		1 843	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		61 216	-	-	-	-
Pump Station		22 966	-	-	-	-
Reticulation		23 381	-	-	-	-
Waste Water Treatment Works		8 232	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		6 637	-	-	-	-
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		1 391	-	-	-	-
Rail Lines		1 391	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-

<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Community Assets</b>	<b>77 052</b>	-	-	-	-
Community Facilities	74 623	-	-	-	-
<i>Halls</i>	774	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	2 076	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	368	-	-	-	-
<i>Cemeteries/Crematoria</i>	1 622	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Parks</i>	69 749	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	34	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	2 429	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	2 429	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Heritage assets</b>	<b>12</b>	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	12	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	<b>10 925</b>	-	-	-	-
Operational Buildings	10 787	-	-	-	-

Municipal Offices	10 787	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-
Building Plan Offices	-	-	-	-	-
Workshops	-	-	-	-	-
Yards	-	-	-	-	-
Stores	-	-	-	-	-
Laboratories	-	-	-	-	-
Training Centres	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-
Depots	-	-	-	-	-
Capital Spares	-	-	-	-	-
Housing	138	-	-	-	-
Staff Housing	-	-	-	-	-
Social Housing	138	-	-	-	-
Capital Spares	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
<b>Computer Equipment</b>	8 512	-	-	-	-
Computer Equipment	8 512	-	-	-	-
<b>Furniture and Office Equipment</b>	84	-	-	-	-
Furniture and Office Equipment	84	-	-	-	-
<b>Machinery and Equipment</b>	25 809	-	-	-	-
Machinery and Equipment	25 809	-	-	-	-
<b>Transport Assets</b>	77 288	-	-	-	-
Transport Assets	77 288	-	-	-	-
<b>Land</b>	-	-	-	-	-
Land	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-
Mature	-	-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature	-	-	-	-	-
Policing and Protection					
Zoological plants and animals					
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	607 362	-	-	-

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after an
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on ex



13.  $G = B + C + D + E + F$

14. *Adjusted Budget*  $H = (A \text{ or } A1/2 \text{ etc}) + G$

| *check balance*

**class - 31-12-2024**

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	(7 296)	(7 296)	400 384	461 323	498 801
-	(3 939)	(3 939)	88 605	102 283	109 545
-	(2 733)	(2 733)	75 603	86 722	92 953
-	(986)	(986)	1 572	2 818	3 009
-	(219)	(219)	11 429	12 742	13 584
-	-	-	-	-	-
-	1 046	1 046	16 110	16 643	17 827
-	1 432	1 432	13 870	9 353	10 135
-	(386)	(386)	2 240	7 290	7 692
-	-	-	-	-	-
-	(1 903)	(1 903)	117 480	135 839	147 264
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1 300	1 300	9 723	8 819	9 233
-	-	-	1 767	1 850	1 936
-	-	-	-	-	-
-	(2 653)	(2 653)	80 535	95 233	103 489
-	(550)	(550)	25 456	29 939	32 605
-	-	-	-	-	-
-	(400)	(400)	117 682	135 841	147 769
-	-	-	-	-	-
-	-	-	377	394	413
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 557	1 630	1 707
-	-	-	-	-	-
-	(200)	(200)	114 105	131 858	143 571
-	(200)	(200)	1 643	1 959	2 079
-	-	-	-	-	-
-	-	-	-	-	-
-	(2 100)	(2 100)	59 116	69 261	74 871
-	-	-	22 966	26 783	29 287
-	(500)	(500)	22 881	26 911	29 285
-	(1 100)	(1 100)	7 132	8 619	9 024
-	-	-	-	-	-
-	(500)	(500)	6 137	6 949	7 275
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 391	1 457	1 525
-	-	-	1 391	1 457	1 525
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

[illegible]





**KZN282 uMhlathuze - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31-12-2024**

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b><u>Depreciation by Asset Class/Sub-class</u></b>						
<b><u>Infrastructure</u></b>		<b>178 619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		41 605	-	-	-	-
Roads		35 567	-	-	-	-
Road Structures		3 621	-	-	-	-
Road Furniture		2 418	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		18 102	-	-	-	-
Drainage Collection		3 431	-	-	-	-
Storm water Conveyance		14 668	-	-	-	-
Attenuation		4	-	-	-	-
Electrical Infrastructure		23 390	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		9 135	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		1 264	-	-	-	-
MV Substations		1 588	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		8 240	-	-	-	-
LV Networks		3 163	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		56 328	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		64	-	-	-	-
Reservoirs		6 261	-	-	-	-
Pump Stations		383	-	-	-	-
Water Treatment Works		5 834	-	-	-	-
Bulk Mains		26 317	-	-	-	-
Distribution		17 470	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		35 804	-	-	-	-
Pump Station		4 898	-	-	-	-
Reticulation		24 296	-	-	-	-
Waste Water Treatment Works		4 783	-	-	-	-
Outfall Sewers		1 827	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		518	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		53	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		464	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Rail Infrastructure		112	-	-	-	-
Rail Lines		85	-	-	-	-
Rail Structures		27	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-

<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	466	-	-	-	-
<i>Sand Pumps</i>	1	-	-	-	-
<i>Piers</i>	0	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	465	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	2 294	-	-	-	-
<i>Data Centres</i>	27	-	-	-	-
<i>Core Layers</i>	2 267	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Community Assets</b>	<b>20 904</b>	-	-	-	-
Community Facilities	10 812	-	-	-	-
<i>Halls</i>	2 523	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	215	-	-	-	-
<i>Clinics/Care Centres</i>	120	-	-	-	-
<i>Fire/Ambulance Stations</i>	1 156	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	907	-	-	-	-
<i>Cemeteries/Crematoria</i>	769	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Purls</i>	2 251	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	354	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	2	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	114	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	2 402	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	10 092	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	10 092	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	<b>407</b>	-	-	-	-
Revenue Generating	407	-	-	-	-
<i>Improved Property</i>	407	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	<b>18 280</b>	-	-	-	-
Operational Buildings	10 943	-	-	-	-

Municipal Offices	8 685	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-
Building Plan Offices	-	-	-	-	-
Workshops	50	-	-	-	-
Yards	2 209	-	-	-	-
Stores	-	-	-	-	-
Laboratories	-	-	-	-	-
Training Centres	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-
Depots	-	-	-	-	-
Capital Spares	-	-	-	-	-
Housing	7 337	-	-	-	-
Staff Housing	1 117	-	-	-	-
Social Housing	6 220	-	-	-	-
Capital Spares	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	37 532	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	37 532	-	-	-	-
Water Rights	239	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	37 293	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
<b>Computer Equipment</b>	4 042	-	-	-	-
Computer Equipment	4 042	-	-	-	-
<b>Furniture and Office Equipment</b>	1 568	-	-	-	-
Furniture and Office Equipment	1 568	-	-	-	-
<b>Machinery and Equipment</b>	32 597	-	-	-	-
Machinery and Equipment	32 597	-	-	-	-
<b>Transport Assets</b>	12 001	-	-	-	-
Transport Assets	12 001	-	-	-	-
<b>Land</b>	-	-	-	-	-
Land	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-
Mature	-	-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature	-	-	-	-	-
Policing and Protection					
Zoological plants and animals					
<b>Total Depreciation to be adjusted</b>	1	305 950	-	-	-

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after an
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on ex
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



	check balance	-	-	-	-	-
--	---------------	---	---	---	---	---

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
–	38 514	38 514	217 133	198 637	217 014
–	10 867	10 867	52 472	46 356	34 874
–	9 802	9 802	45 369	40 265	28 762
–	(15)	(15)	3 606	3 689	3 726
–	1 080	1 080	3 497	2 402	2 386
–	–	–	–	–	–
–	350	350	18 452	19 202	26 724
–	374	374	3 805	3 231	3 212
–	(23)	(23)	14 644	15 967	23 508
–	(0)	(0)	4	4	4
–	5 014	5 014	28 404	24 815	29 350
–	–	–	–	–	–
–	1 397	1 397	10 532	11 242	16 343
–	–	–	–	–	–
–	1 637	1 637	2 901	1 124	1 134
–	(6)	(6)	1 582	1 588	1 395
–	–	–	–	–	–
–	1 530	1 530	9 771	7 684	7 603
–	456	456	3 619	3 178	2 874
–	–	–	–	–	–
–	14 449	14 449	70 777	65 079	78 027
–	–	–	–	–	–
–	(20)	(20)	43	98	114
–	1 140	1 140	7 400	6 261	6 024
–	428	428	811	474	529
–	5 050	5 050	10 885	5 689	5 141
–	375	375	26 691	31 765	41 513
–	7 476	7 476	24 946	20 793	24 706
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	7 402	7 402	43 206	39 480	44 311
–	4 548	4 548	9 445	4 819	4 193
–	(618)	(618)	23 678	27 954	34 215
–	3 389	3 389	8 172	4 841	4 215
–	84	84	1 911	1 866	1 688
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	140	140	657	571	602
–	–	–	–	–	–
–	0	0	54	109	142
–	–	–	–	–	–
–	–	–	–	–	–
–	139	139	604	462	461
–	–	–	–	–	–
–	–	–	–	–	–
–	(20)	(20)	92	192	254
–	(6)	(6)	80	85	81
–	(15)	(15)	12	107	173
–	–	–	–	–	–
–	–	–	–	–	–

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	10	10	476	469	381
-	(0)	(0)	1	2	8
-	10	10	10	1	2
-	-	-	-	-	-
-	0	0	465	465	372
-	-	-	-	-	-
-	303	303	2 596	2 472	2 492
-	48	48	75	205	295
-	255	255	2 521	2 267	2 197
-	-	-	-	-	-
-	-	-	-	-	-
-	5 188	5 188	26 092	21 391	24 748
-	1 437	1 437	12 249	9 722	9 134
-	84	84	2 606	2 077	1 834
-	-	-	-	-	-
-	(1)	(1)	214	132	129
-	5	5	125	97	92
-	687	687	1 843	851	713
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	74	74	981	713	688
-	(9)	(9)	760	752	728
-	-	-	-	-	-
-	230	230	2 480	2 243	2 237
-	-	-	-	-	-
-	-	-	-	-	-
-	(0)	(0)	354	300	283
-	-	-	-	-	-
-	42	42	44	8	12
-	-	-	-	-	-
-	(0)	(0)	114	148	142
-	326	326	2 727	2 402	2 276
-	-	-	-	-	-
-	3 751	3 751	13 843	11 669	15 614
-	-	-	-	-	12
-	3 751	3 751	13 843	11 669	15 602
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1 355	1 355	1 762	424	427
-	1 355	1 355	1 762	424	427
-	1 355	1 355	1 762	424	427
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	5 804	5 804	24 085	15 278	15 218
-	5 648	5 648	16 592	8 986	8 911



-

-

-

-

-

-

**KZN282 uMhlatuze - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing asset**

Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		A	7 A1	8 B	9 C
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>18 586</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		-	-	-	-
Roads		-	-	-	-
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		-	-	-	-
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	-	-	-
MV Networks		-	-	-	-
LV Networks		-	-	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		2 500	-	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		1 000	-	-	-
Bulk Mains		-	-	-	-
Distribution		1 500	-	-	-
Distribution Points		-	-	-	-
PRV Stations		-	-	-	-
Capital Spares		-	-	-	-
Sanitation Infrastructure		2 000	-	-	-
Pump Station		-	-	-	-
Reticulation		-	-	-	-
Waste Water Treatment Works		-	-	-	-
Outfall Sewers		2 000	-	-	-
Toilet Facilities		-	-	-	-
Capital Spares		-	-	-	-
Solid Waste Infrastructure		9 586	-	-	-
Landfill Sites		-	-	-	-
Waste Transfer Stations		9 586	-	-	-
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		-	-	-	-

<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Information and Communication Infrastructure	4 500	-	-	-
<i>Data Centres</i>	4 500	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Community Assets</b>	<b>21 451</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities	19 201	-	-	-
<i>Halls</i>	4 201	-	-	-
<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>	-	-	-	-
<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>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	15 000	-	-	-
<i>Capital Spares</i>	-	-	-	-
Sport and Recreation Facilities	2 250	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	2 250	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	<b>3 999</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	500	-	-	-
<i>Improved Property</i>	500	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	3 499	-	-	-
<i>Improved Property</i>	3 499	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<b>Other assets</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	3 200	-	-	-

Municipal Offices	3 100	-	-	-
Pay/Enquiry Points	-	-	-	-
Building Plan Offices	-	-	-	-
Workshops	-	-	-	-
Yards	100	-	-	-
Stores	-	-	-	-
Laboratories	-	-	-	-
Training Centres	-	-	-	-
Manufacturing Plant	-	-	-	-
Depots	-	-	-	-
Capital Spares	-	-	-	-
Housing	-	-	-	-
Staff Housing	-	-	-	-
Social Housing	-	-	-	-
Capital Spares	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<b>Intangible Assets</b>	7 564	-	-	-
Servitudes	-	-	-	-
Licences and Rights	7 564	-	-	-
Water Rights	-	-	-	-
Effluent Licenses	-	-	-	-
Solid Waste Licenses	-	-	-	-
Computer Software and Applications	7 564	-	-	-
Load Settlement Software Applications	-	-	-	-
Unspecified	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment	-	-	-	-
<b>Transport Assets</b>	-	-	-	-
Transport Assets	-	-	-	-
<b>Land</b>	-	-	-	-
Land	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-
<b>Living resources</b>	-	-	-	-
Mature	-	-	-	-
Policing and Protection	-	-	-	-
Zoological plants and animals	-	-	-	-
Immature	-	-	-	-
Policing and Protection	-	-	-	-
Zoological plants and animals	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	54 800	-	-

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a.
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government



- 12. *Adjusts.* = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e
- 13.  $G = B + C + D + E + F$
- 14. *Adjusted Budget H* = (A or A1/2 etc) + G

	check balance	-
--	---------------	---

**ts by asset class - 31-12-2024**[illegible]

[illegible]

*annual financial statements audited (note: only where underspending*

*xisting programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec*

-

-

**KZN282 uMhlathuze - Supporting Table SB19 List of capital programmes and projects affected by**

Function	Project Description
R thousands	
Parent municipality: <i>List all capital projects grouped by Function</i>	
Community and Social Services	CEMET: PLANNING : CREMATORIUM
Community and Social Services	CEMET: COMPACTION R/BAY & ESIKHALENI CEM
Community and Social Services	CEMET: EMPEMBENI CEMETERY FENCING
Community and Social Services	BUILDING MAINTENANCE EQUIPMENT
Community and Social Services	HALLS: REFURBISHMENT OF AQUADENE HALL
Community and Social Services	AQUADENE: REFURBISHMENT OF HALL
Community and Social Services	REFURBISHMENT OF NEW HALL (WARD 17)
Community and Social Services	HALLS: IMPROVEM/RENOVAT HLANGANANI HALL
Community and Social Services	R/BAY CIVIC: RENOVATIONS TO CIVIC CENTRE
Community and Social Services	RENOVATIONS - FS EXPENDITURE SECTION
Community and Social Services	MUN BLD: REP AIRCONS ESIK RDS&STWT DEPOT
Community and Social Services	REFURBISHMENT OF EMPANGENI CLINIC
Community and Social Services	REFURBISHMENT OF EMPANGENI FIRE STATION
Community and Social Services	R/BAY CIVIC: STRUCTURAL REPAIRS
Community and Social Services	MUN BLD: UPG & REN ABLUTION FAC DEPOTS
Community and Social Services	MUNICIPAL BUILDINGS: RURAL ROADS OFFICES
Community and Social Services	MUN BLD: SCM FENCING
Community and Social Services	MUN BLD: SCM FENCING
Community and Social Services	ALL LIBRARIES: CASH REGISTERS
Community and Social Services	LIBRARIES: FURNITURE AND EQUIPMENT
Community and Social Services	DISASTER MANAGEMENT BUILDING FURNITURE
Community and Social Services	GENERATORS: DISASTER CENTRE
Energy Sources	TOOLS FOR CUSTOMER SERV AND PLANNING
Energy Sources	FURNITURE: ELECTRICITY SERVICES
Energy Sources	132/11KV SCORPIO SUBSTATION REFURB
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO
Energy Sources	132/11KV SCORPIO SUB REFURBISHMENT
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO
Energy Sources	132kv LN REFURB IMPALA - SCORPIO/NEPTUNE
Energy Sources	132/11KV CORVUS SWITCHING STATION REFURB
Energy Sources	ANDROS: 11KV SWITCHING STATION
Energy Sources	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA
Energy Sources	ARIES SW/STATION MV SWITCHGEARS RETROFIT
Energy Sources	MANDLAZINI/VEGA MV NETWORK REFURBISH
Energy Sources	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE
Energy Sources	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE
Energy Sources	SUBSTATIONS PROTECTION RELAY REPLACEMENT
Energy Sources	SUBSTATIONS DC SYSTEM REPLACEMENT
Energy Sources	WEST SWITCH STAT MV SWITCHGEARS REPLACE
Energy Sources	ORION SWITCH STAT MV SWITCHGEARS REPLACE
Energy Sources	SIRIUS MV SWITCHGEAR REFURBISHMENT
Energy Sources	FORMAL HAULT CABLE UPGRADE
Energy Sources	EST SECOND 132KV SUPPLY CYGNUS SUBST
Energy Sources	PHOENIX SECOND 132/11KV TRANSF INSTALL
Energy Sources	EMPANGENI: ELECTRF OF MEGA HOUSING PH 1
Energy Sources	AQUADENE: DEVELOPMENT
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT
Energy Sources	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL
Energy Sources	WARD 22 & WARD 30 ELECTRIFICATION

Energy Sources	EL-DIST: DUM MAKHAYE VILLAGE PH8 WARD24
Energy Sources	EL-DIST: MAHUNU WARD 18 ELECTRIFICATION
Energy Sources	EL-DIST: MANDLANKALA WARD 12 ELECTRIFIC
Energy Sources	EL-DIST: CABLE FAULT LOCATION TEST EQUIP
Energy Sources	MANDLAZINI: REPLACEMENT OF STREETLIGHTS
Energy Sources	EMPANGENI: REPL OF STREETLIGHTS PANORAMA
Energy Sources	REPLACE STREETLIGHTS - BRACKENHAM
Energy Sources	REPLACE STREETLIGHTS EMP & BULLION BOULE
Energy Sources	HIGH MAST LIGHTING INSTALL (TRADITIONAL)
Energy Sources	INSTALL OF APN CONNECTIVITY SYSTEM
Environmental Protection	INSTALL OF AIR QUALITY MONITORING EQUIP
Executive and Council	COST FURNITURE AND EQUIPMENT
Executive and Council	NEW RECORDER FOR MEETINGS
Finance and Administration	REPLACEMENT: OF OFFICE EQUIPMENT
Finance and Administration	FLEET: REFURBISHMENT REFUSE COMPACTORS
Finance and Administration	TOOLS FOR FLEET MANAGEMENT
Finance and Administration	TRACTORS FOR ECONOMIC DEVELOPMENT
Finance and Administration	REPLACEMENT: TRACTORS
Finance and Administration	REPLACEMENT: 3 TON TRUCKS
Finance and Administration	REPLACEMENT: CHERRY PICKER
Finance and Administration	TRACTORS FOR SMMES
Finance and Administration	FLEET: SKIP LOADER FOR REFUSE COMP
Finance and Administration	REPLACEMENT: DOUBLE CABS 4X4
Finance and Administration	REPLACEMENT: MINIBUS
Finance and Administration	REPLACEMENT: PERSONNEL CARRIERS
Finance and Administration	REPLACEMENT: SEDANS
Finance and Administration	REPLACEMENT: SINGLE CABS 4X2
Finance and Administration	REPLACEMENT: PANEL VANS
Finance and Administration	REPLACEMENT: 7 SEATERS
Finance and Administration	FLEET: REPLACE: MAYORAL: ISUZU D/C 4
Finance and Administration	FLEET: REPLACEMENT V2032 VEHICLE
Finance and Administration	FURNITURE: HCM OFFICE
Finance and Administration	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC
Finance and Administration	OCCUPATIONAL HEALTH CLINIC EQUIP
Finance and Administration	OFFICE FURNITURE: HUMAN RESOURCES
Finance and Administration	NETWORK INFRASTRUCTURE UPGRD
Finance and Administration	IT: NETWORK INFRASTRUCTURE UPGRADE
Finance and Administration	DATA POINTS NEW / ADDITIONAL
Finance and Administration	EDRMS UPGRADE
Finance and Administration	IT: EDRMS UPGRADE
Finance and Administration	NEW & REPLACE OF IT RELATED EQUIP
Finance and Administration	IT: ICT RESEARCH & DEVELOPMENT
Finance and Administration	IT: NEW & REPLACEMENT IT RELATED EQUIPM
Finance and Administration	NEW COMPUTER EQUIPMENT
Finance and Administration	ICT CYBERSECURITY SYSTEM
Finance and Administration	IT: ICT CYBER SECURITY
Finance and Administration	IT: ICT VULNERABILITY TOOLS
Finance and Administration	IT: INTEGRATED GRC AND AUDIT SYSTEM
Finance and Administration	IT: MOBILE APPLICATION
Finance and Administration	IT: AUDIO VISUAL SYSTEMS AND EQUIPMENT
Finance and Administration	NEW CAMERA FOR COUNCIL ACTIVITIES
Finance and Administration	NEW REFRIGERATOR FOR OFFICE USE
Finance and Administration	SECURITY: NEW FIREARMS
Housing	HOUSING: REFURB ESIKHALENI FLATS WARD 20
Other	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR
Other	AIR TRANSPORT: R/B CONSTR SECURITY FENCE

Other	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER
Other	R/BAY AIRPORT: AIRSIDE PAVEMENTS
Other	R/BAY AIRPORT: AIRFIELD GROUND LIGHTING
Planning and Development	DESIGNS AND PLANS FOR WATERFRONT AREA
Planning and Development	EMPANGENI: CBD MARKET STALLS
Planning and Development	SUP/INSTALL CONCRETE MARKET TABLES WRD20
Planning and Development	EMPANGENI CBD MARKET STALLS
Planning and Development	ECON DEV: PURCHASED LAND AIRPORT RELOCAT
Planning and Development	REPL OF FURNITURE FOR ENG SERVICES
Public Safety	FIRE FIGHTING: UPGRADING TRAINING YARD
Public Safety	FIRE FIGHTING: GENERATOR EMPG FIRE STAT
Public Safety	FIRE FIGHTING: FIRE FIGHTING EQUIPMENT
Road Transport	MEERENSEE: ROADS RESEALING (DUNE ROUTE)
Road Transport	ALTON: ROADS RESEALING MONDI ROAD
Road Transport	REHAB URBAN ROADS: ALUMINA & BULLION
Road Transport	CONSTRUCTION OF STEEL BRIDGE
Road Transport	ANNUAL KERB REPLACEMENT (BORROWINGS)
Road Transport	URBAN ROADS: ANNUAL WALKWAY REHABILITATION
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING
Road Transport	AQUADENE: HOUSING ACCESS ROADS
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD
Road Transport	DESG&CONSTR: CENTRAL INDUST AREA LINK RD
Road Transport	URBAN ROADS: AQUADENE HOUSING ACCESS RDS
Road Transport	URBAN ROADS: ARTERIAL FRAMEWORK PLAN REN
Road Transport	PEDESTRIAN BRIDGES
Road Transport	TRAFFIC CALMING
Road Transport	WALKWAYS
Road Transport	URBAN ROADS: BUS SHELTERS&LAYBYES AAREAS
Road Transport	URBAN ROADS: COASTAL EROSION PROTECTION
Road Transport	URBAN ROADS FURNITURE
Road Transport	ROADS: MACHINERY & EQUIPMENT: BORROWINGS
Road Transport	NSELENI: PHASE 1
Road Transport	RURAL ROADS: SUST NGAMLA ROAD - eNIWE
Road Transport	SUST RURAL ROADS (NGAMLA ROAD - ENIWE)
Road Transport	RURAL ROADS: MANDLAZINI - PHASE 1B
Road Transport	EMPANGENI: A TAXI RANK
Road Transport	EMPANGENI: B TAXI RANK
Road Transport	RICHARDS BAY TAXI RANK - PHASE 2
Public Safety	FURNITURE: TRAFFIC SECTION
Public Safety	EQUIP FOR TRAFFIC
Public Safety	DIGITAL RADIOS: TRAFFIC ADMIN
Road Transport	TRAFFIC REGULATION: FURNITURE LICENSING
Road Transport	TRAFFIC REGULATION: EQUIPMENT LICENSING
Sport and Recreation	BEACHES: ALKANTSTR UPG RECREATIONAL AREA
Sport and Recreation	BEACHES: OFFICE FURNITURE & EQUIPMENT
Sport and Recreation	BEACHES: MACHINERY AD EQUIPMENT
Sport and Recreation	BEACHES: MACHINERY AND EQUIPMENT
Sport and Recreation	FURNITURE & OFFICE EQUIPM: PARKS SECTION
Sport and Recreation	VARIOUS SMALL MACHINERY (HORTICULTURE)
Sport and Recreation	REPLACEMENT : SLASHERS
Sport and Recreation	COMM PARKS: RIDE ON MOWERS (PARKS)
Sport and Recreation	PARKS ADMIN: FURNITURE & OFFICE EQUIPM



Sport and Recreation	SWIM POOLS: RENOVATION AQUADENE POOL
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV ARBORETUM POOL
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV ESIKHALEN POOL
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV EMPANGENI POOL
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV BRACKENHM POOL
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV MEERENSEE POOL
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL
Sport and Recreation	SWIM POOLS: OFFICE FURNITURE & EQUIP
Sport and Recreation	SAFES : SWIMMING POOLS
Sport and Recreation	POOLS: MACHINERY AND EQUIPMENT
Sport and Recreation	SWIM POOLS: LANE REELS
Sport and Recreation	SPORT DEV: REFUR KHAYALETHU ABLUTION FAC
Sport and Recreation	UPGRADE : BHUCANANA SPORT CENTRE
Sport and Recreation	NTAMBANANA: NEW ASTROTURF SOCCER FIELD
Sport and Recreation	UMHLATHUZE STADIUM REFURBISHMENT
Sport and Recreation	UMHLATHUZE: STADIUM MASTER PLAN
Waste Management	ALTON: UPGR TRANSFER STATION (PHASE 1&2)
Waste Management	NSELENI: UPGR MATERIAL RECOVERY FACILITY
Waste Management	MEERENSEE: UPGRADE BUY BACK CENTRE
Waste Management	SOLID WASTE: ALTON UPG TRANSFER STATION
Waste Management	ESIKHALENI: EST MATERIAL RECOVERY FACIL
Waste Management	SOLID WASTE: SKIPS
Waste Management	SOLID WASTE: FURNITURE WASTE MANAGEMENT
Waste Management	REPLACEMENT: FURNITURE FOR WASTE DEPOTS
Waste Water Management	REPLACE OF PUMPS
Waste Water Management	MECHANICAL EQUIPM UPGRADE - MZINGAZI WTW
Waste Water Management	PUMP STATION: MECH EQUIPM UPG ESKHAW WTW
Waste Water Management	PUMP STATION: MECH EQUIPM UPG NGWELE WTW
Waste Water Management	NSELENI: UPGRADE SEWER
Waste Water Management	RURAL SANITATION
Waste Water Management	SEWER MASTER PLAN
Waste Water Management	SEW NETWORK: FURNITURE WATER&SANITAT SEC
Waste Water Management	DUNFORD ROAD CULVERT REHABILITATION
Waste Water Management	AQUADENE: HOUSING SEWER PUMP STATION
Waste Water Management	AQUADENE: BULK STORMWATER INFRASTRUCTURE
Waste Water Management	STORM WATER MGMT: AQUADENE BULK INFRAS
Waste Water Management	WT-TM: W-WATER TREATMENT WORKS VULINDLEL
Waste Water Management	WT-TM: UPG W-WATER PUMP ALTON MACERATOR
Waste Water Management	WT-TM: UPG W-WATER PUMP ARBORE MACERATOR
Waste Water Management	WT-TM: UPG W-WATER PUMP ESIKHALENI WORKS
Waste Water Management	WT-TM: UPG W-WATER PUMP NGWELEZANE WORKS
Waste Water Management	WT-TM: UPG W-WATER PUMP NSELEN WORKS
Waste Water Management	WT-TM: W-WATER TREATM PLANTS AUTOMATION
Waste Water Management	EMPANGENI: UPGR WASTE WATER TREATM PLANT
Waste Water Management	WT-TM: SECURETY FENCE WASTE WATER WORKS
Waste Water Management	GENERATORS: WASTE WATER TREATMENT FAC
Water Management	LAB EQUIPMENT FOR VARIOUS WWTW AND WTW
Water Management	WATER QUALITY EQUIPMENT
Water Management	WATER RETICULATION SYSTEM: WARD 18 & 22

Water Management	NTAMBANANA: BOREHOLES
Water Management	PUMPSTATION - FOREST RESERVOIR TO VULIND
Water Management	NTAMBANANA: BULK WATER SUPPLY
Water Management	MKHWANAZI NORTH: ZONE R
Water Management	MKHWANAZI NORTH: ZONE Z
Water Management	MKHWANAZI NORTH: ZONE S
Water Management	ALTON: PIPE REPLACEMENT
Water Management	ALTON: NORTH & SOUTH WATER PIPE REPLACEMENT
Water Management	BIRDWOOD: PIPE REPLACEMENT
Water Management	AQUADENE: PIPE REPLACEMENT
Water Management	VELDENVLEI: PIPE REPLACEMENT (WSIG) PH I
Water Management	BRACKENHAM: PIPE REPLACEMENT (WSIG)
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS
Water Management	P/CRESCENT: UPGR WATER PUMPSTN ELEC INFR
Water Management	U-WATER: NGWE MAD RES UPG W-WORKS EL INF
Water Management	ESIKHALENI: UPGR OF VALVES
Water Management	VULINDLELA: UPGRD W/WORKS IN ELECT INFRA
Water Management	UB WT: UPGRADING VALVES IN RICHARDS BAY
Water Management	NTAMBANANA: WATER RETICULATION
Water Management	REDUCTION OF NON-REVENUE (CRR)
Water Management	REDUCTION OF NON-REVENUE
Water Management	CONSTRUCTION OF PACKAGE PLANT
Water Management	U-WATER: 200 STATIC TANKS
Water Management	INSTALLATION OF PREPAID WATER METERS
Water Management	U-WATER: INSTALL PREPAID WATER METERS
Water Management	U-WATER: SECURITY FENCE WT TM WORKS
Water Management	U-WATER: DATA LOGGERS
Water Management	U-WATER: TOOLS WATER AND SANITATION
Water Management	REPLACEMENT BULK WATER METERS
Water Management	EMPEMBENI: KWADUBE WATER UPGRADE
Water Management	NEW WATER METERS
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS
Water Management	WATER TREATMENT PLANTS AUTOMATION
Water Management	GENERATORS: WATER TREATMENT FACILITIES
Finance and Administration	REPLACE EQUIP ALL FS SECTIONS
Finance and Administration	REPLACEMENT: FURNITURE ALL DEPARTMENTS
Finance and Administration	NEW MACHINERY & EQUIPMENT
Environmental Protection	ALKANTSTRAND: STAIRCASE, VIEWING DECK, RAM
Parent Capital expenditure	
Entities:	
<i>List all capital projects grouped by Municipal Entity</i>	
<b>Entity Name</b> <i>Project name</i>	
Entity Capital expenditure	
Total Capital expenditure	

#### References

*List all projects where approved budgets have been adjusted*

*Refer MFMA s30*

Asset class as per table B9 and asset sub-class as per table SB18

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

### Adjustments Budget - 31-12-2024

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]





Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks
Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks
Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks
Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks
Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks
Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks
Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks
Inclusion and access	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications
Growth	Non-infrastructure:New:Machinery and Equipment
Governance	Non-infrastructure:New:Furniture and Office Equipment
Governance	Non-infrastructure:New:Machinery and Equipment
Governance	Non-infrastructure:New:Furniture and Office Equipment
Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Inclusion and access	Non-infrastructure:New:Transport Assets
Governance	Non-infrastructure:New:Furniture and Office Equipment
Governance	Non-infrastructure:New:Furniture and Office Equipment
Governance	Non-infrastructure:New:Machinery and Equipment
Governance	Non-infrastructure:New:Furniture and Office Equipment
Governance	Infrastructure:Existing:Upgrading:Information and Communication Infrastructure:Data Centres
Governance	Infrastructure:Existing:Upgrading:Information and Communication Infrastructure:Data Centres
Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres
Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications
Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications
Governance	Non-infrastructure:New:Computer Equipment
Governance	Non-infrastructure:New:Computer Equipment
Governance	Non-infrastructure:New:Computer Equipment
Governance	Non-infrastructure:New:Computer Equipment
Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications
Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications
Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications
Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications
Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications
Governance	Non-infrastructure:New:Machinery and Equipment
Governance	Non-infrastructure:New:Machinery and Equipment
Governance	Non-infrastructure:New:Furniture and Office Equipment
Governance	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:Existing:Renewal:Other Assets:Housing:Social Housing
Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property
Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property

Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property
Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property
Inclusion and access	Non-infrastructure:New:Investment Properties:Non-revenue Generating:Improved Property
Growth	Infrastructure:New:Coastal Infrastructure:Piers
Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls
Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls
Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls
Growth	Non-infrastructure:New:Community Assets:Community Facilities:Airports
Growth	Non-infrastructure:Existing:Renewal:Furniture and Office Equipment
Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Yards
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures
Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures
Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures
Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures
Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures
Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures
Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures
Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps
Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads
Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads
Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals
Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals
Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals
Growth	Non-infrastructure:New:Furniture and Office Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:New:Furniture and Office Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:New:Furniture and Office Equipment

Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:New:Machinery and Equipment
Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Indoor Facilities
Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities
Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations
Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations
Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations
Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations
Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations
Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment
Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment
Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers
Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation
Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation
Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment
Inclusion and access	Infrastructure:Existing:Renewal:Storm water Infrastructure:Drainage Collection
Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Pump Station
Inclusion and access	Infrastructure:New:Storm water Infrastructure:Storm water Conveyance
Inclusion and access	Infrastructure:New:Storm water Infrastructure:Storm water Conveyance
Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers
Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution

Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points
Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution
Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works
Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works
Inclusion and access	Non-infrastructure:New:Machinery and Equipment
Governance	Non-infrastructure:New:Furniture and Office Equipment
Governance	Non-infrastructure:New:Furniture and Office Equipment
Governance	Non-infrastructure:New:Machinery and Equipment
Inclusion and access	Infrastructure:Existing:Renewal:Coastal Infrastructure:Piers

[illegible]

Electricity	MV Networks	Whole of the Municipality
Electricity	MV Networks	Whole of the Municipality
Electricity	MV Networks	Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Electricity	LV Networks	Umhlathuze:Ward:Ward 4
Electricity	LV Networks	Umhlathuze:Ward:Ward 24
Electricity	LV Networks	Whole of the Municipality
Electricity	LV Networks	Whole of the Municipality
Electricity	LV Networks	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Furniture and Office Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Furniture and Office Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Transport Assets		Whole of the Municipality
Furniture and Office Equipment		Whole of the Municipality
Furniture and Office Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Furniture and Office Equipment		Whole of the Municipality
Information and Communication	Data Centres	Whole of the Municipality
Information and Communication	Data Centres	Whole of the Municipality
Information and Communication	Data Centres	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
Computer Equipment	Computer Equipment	Whole of the Municipality
Computer Equipment	Computer Equipment	Whole of the Municipality
Computer Equipment	Computer Equipment	Whole of the Municipality
Computer Equipment	Computer Equipment	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
S,L&R	Computer Software and Applications	Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Furniture and Office Equipment		Whole of the Municipality
Machinery and Equipment		Whole of the Municipality
Housing	Social Housing	Umhlathuze:Ward:Ward 20
Improved Property	Revenue Generating	Whole of the Municipality
Improved Property	Revenue Generating	Whole of the Municipality



<i>Improved Property</i>	<i>Revenue Generating</i>	<i>Whole of the Municipality</i>
<i>Improved Property</i>	<i>Revenue Generating</i>	<i>Whole of the Municipality</i>
<i>Improved Property</i>	<i>Revenue Generating</i>	<i>Whole of the Municipality</i>
<i>Coastal</i>	<i>Piers</i>	<i>Whole of the Municipality</i>
<i>Community Facilities</i>	<i>Stalls</i>	<i>Umhlathuze:Ward:Ward 23</i>
<i>Community Facilities</i>	<i>Stalls</i>	<i>Umhlathuze:Ward:Ward 20</i>
<i>Community Facilities</i>	<i>Stalls</i>	<i>Whole of the Municipality</i>
<i>Community Facilities</i>	<i>Airports</i>	<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Operational Buildings</i>	<i>Yards</i>	<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Umhlathuze:Ward:Ward 1</i>
<i>Roads</i>	<i>Roads</i>	<i>Umhlathuze:Ward:Ward 2</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Road Structures</i>	<i>Umhlathuze:Ward:Ward 2</i>
<i>Roads</i>	<i>Road Structures</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Road Structures</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Road Structures</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Road Structures</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Road Structures</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Road Structures</i>	<i>Whole of the Municipality</i>
<i>Coastal</i>	<i>Sand Pumps</i>	<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Roads</i>	<i>Roads</i>	<i>Umhlathuze:Ward:Ward 30</i>
<i>Roads</i>	<i>Roads</i>	<i>Whole of the Municipality</i>
<i>Community Facilities</i>	<i>Taxi Ranks/Bus Terminals</i>	<i>Umhlathuze:Ward:Ward 5</i>
<i>Community Facilities</i>	<i>Taxi Ranks/Bus Terminals</i>	<i>Whole of the Municipality</i>
<i>Community Facilities</i>	<i>Taxi Ranks/Bus Terminals</i>	<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Umhlathuze:Ward:Ward 26</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>

<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Umhlathuze:Ward:Ward 20</i>
<i>Recreational Facilities</i>	<i>Indoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Umhlathuze:Ward:Ward 32</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole of the Municipality</i>
<i>Recreational Facilities</i>	<i>Outdoor Facilities</i>	<i>Umhlathuze:Ward:Ward 2</i>
<i>Solid Waste</i>	<i>Waste Transfer Stations</i>	<i>Whole of the Municipality</i>
<i>Solid Waste</i>	<i>Waste Transfer Stations</i>	<i>Whole of the Municipality</i>
<i>Solid Waste</i>	<i>Waste Transfer Stations</i>	<i>Whole of the Municipality</i>
<i>Solid Waste</i>	<i>Waste Transfer Stations</i>	<i>Whole of the Municipality</i>
<i>Solid Waste</i>	<i>Waste Transfer Stations</i>	<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Umhlathuze:Ward:Ward 2</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Water</i>	<i>Pump Stations</i>	<i>Umhlathuze:Ward:Ward 2</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Outfall Sewers</i>	<i>Umhlathuze:Ward:Ward 6</i>
<i>Sanitation</i>	<i>Reticulation</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Reticulation</i>	<i>Whole of the Municipality</i>
<i>Furniture and Office Equipment</i>		<i>Whole of the Municipality</i>
<i>Stormwater</i>	<i>Drainage Collection</i>	<i>Whole of the Municipality</i>
<i>Water</i>	<i>Pump Stations</i>	<i>Whole of the Municipality</i>
<i>Stormwater</i>	<i>Conveyance</i>	<i>Whole of the Municipality</i>
<i>Stormwater</i>	<i>Conveyance</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Waste Water Treatment Works</i>	<i>Whole of the Municipality</i>
<i>Sanitation</i>	<i>Outfall Sewers</i>	<i>Whole of the Municipality</i>
<i>Operational Buildings</i>	<i>Municipal Offices</i>	<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Machinery and Equipment</i>		<i>Whole of the Municipality</i>
<i>Water</i>	<i>Distribution</i>	<i>Whole of the Municipality</i>





GPS Longitude	GPS Latitude	Medium Term Revenue &		
		Budget Year 2024/25		Budget Year
		Original Budget	Adjusted Budget	Original Budget
		200	200	–
		200	200	204
		–	–	150
		2	2	2
		–	–	1 165
		1 000	1 000	–
		–	–	–
		3 201	3 201	–
		–	–	11 121
		4 000	–	–
		–	–	100
		–	102	–
		–	185	–
		–	1 700	–
		100	100	500
		–	–	200
		500	400	–
		–	4 000	–
		18	18	–
		–	–	508
		14	14	16
		14	14	15
		14	14	15
		4	4	5
		–	–	–
		–	–	2 000
		1 588	15 143	–
		14 300	14 300	8 100
		1 113	1 113	–
		–	–	5 000
		–	–	4 200
		–	–	2 500
		2 500	2 500	–
		–	–	–
		1 500	1 500	–
		1 500	1 500	–
		2 000	2 000	–
		1 500	1 500	–
		10 500	10 500	4 500
		1 500	1 500	–
		163	163	–
		–	–	7 500
		–	–	9 587
		–	–	–
		3 000	3 000	6 500
		10 605	–	9 195
		2 950	–	–
		1 967	1 967	1 000
		3 500	3 500	–
		9 850	–	–

		-	3 700	-
		-	4 050	-
		-	2 100	-
		-	-	-
		-	-	-
		-	-	-
		2 730	2 730	-
		2 000	2 000	-
		1 093	1 093	1 221
		814	814	909
		78	78	87
		25	52	28
		11	-	12
		17	14	18
		-	2 000	-
		4 600	4 600	1 500
		-	1 207	-
		900	900	-
		3 812	3 812	7 871
		1 500	1 500	1 600
		-	157	-
		-	1 829	-
		3 500	3 500	7 200
		1 000	1 000	1 200
		2 800	2 800	300
		-	-	4 196
		3 200	3 200	4 304
		1 000	1 000	2 000
		1 400	1 400	2 000
		-	736	-
		-	890	-
		3	3	2
		75	75	84
		75	37	83
		-	-	2
		-	-	5 519
		4 500	4 620	1 481
		70	70	71
		-	-	19 228
		7 564	7 564	-
		-	177	-
		265	265	265
		4 500	4 380	2 468
		-	133	-
		-	-	8 241
		13 956	13 956	-
		190	190	-
		680	680	-
		1 500	1 500	-
		1 500	1 500	1 500
		12	-	14
		4	-	4
		19	40	21
		3 198	3 198	3 571
		-	-	-
		500	500	2 612

		-	-	2 165
		3 499	3 499	-
		8 400	8 400	-
		3 000	3 000	-
		12 000	12 000	-
		667	667	745
		-	13 900	-
		19 500	19 500	-
		8	8	10
		100	100	287
		130	130	287
		400	400	287
		5 000	5 000	8 000
		8 953	22 201	8 953
		-	6 933	-
		-	-	4 228
		-	-	1 000
		-	-	1 000
		-	-	15 000
		9 300	11 937	-
		20 000	15 000	-
		-	4 500	-
		187	187	-
		-	-	2 000
		1 000	1 000	1 000
		-	-	500
		-	-	500
		-	-	500
		200	200	200
		49	49	154
		50	50	50
		-	-	8 643
		-	5 000	-
		259	259	290
		9 000	9 000	-
		-	-	3 000
		15 000	5 200	6 780
		-	10 500	-
		-	-	51
		45	45	-
		-	-	-
		13	-	14
		13	13	14
		50	50	240
		100	100	164
		22	312	-
		28	20	340
		57	22	101
		-	-	300
		200	200	200
		1 000	1 000	1 000
		1	1	1

		250	250	85
		1 000	1 000	1 000
		300	300	50
		-	-	350
		200	200	500
		700	700	514
		-	-	200
		-	-	250
		200	200	750
		350	60	300
		75	75	750
		200	200	150
		2 000	2 000	-
		-	-	-
		-	-	2 357
		-	11 800	-
		12 628	12 628	27 500
		5 386	4 686	-
		2 500	2 500	1 874
		-	-	5 321
		1 700	1 700	2 000
		2 719	-	2 000
		2 800	2 800	2 000
		100	100	-
		30	30	33
		39 000	35 000	7 000
		1 000	1 000	3 000
		-	-	1 000
		-	-	1 000
		2 000	1 900	10 000
		-	-	36 193
		2 000	2 000	1 000
		100	-	100
		200	200	500
		-	4 000	-
		6 245	11 445	7 033
		7 270	7 270	-
		-	-	500
		-	-	500
		-	-	500
		-	-	1 000
		-	-	500
		-	-	700
		-	-	4 800
		-	-	3 000
		3 000	3 000	3 000
		4 000	-	8 000
		-	-	5 000
		-	-	5 000
		-	4 200	-

		4 000	–	5 000
		5 000	5 000	–
		9 419	9 419	5 614
		–	2 719	–
		–	–	10 000
		–	–	21 163
		–	–	–
		30 000	60 000	–
		10 000	–	20 000
		10 000	–	20 000
		–	–	10 129
		10 000	–	20 000
		50 000	41 365	35 000
		–	–	1 000
		–	–	2 000
		500	500	4 000
		–	–	2 000
		1 000	1 000	1 000
		12 100	8 100	29 233
		–	–	4 000
		5 000	5 000	7 000
		62 211	33 251	–
		200	200	1 000
		10 000	10 000	8 279
		–	–	–
		2 329	2 329	1 000
		750	–	500
		500	500	500
		2 000	2 000	5 000
		10 000	9 000	15 000
		7 300	7 300	5 000
		–	–	5 000
		1 000	1 000	5 000
		3 000	–	5 000
		–	31	–
		109	58	–
		–	20	–
		–	–	97
		610 994	627 805	617 524
		–	–	–
		610 994	627 805	617 524

Expenditure Framework		
r +1 2025/26	Budget Year +2 2026/27	
Adjusted Budget	Original Budget	Adjusted Budget
-	-	-
204	200	200
150	95	95
2	2	2
1 165	-	-
-	-	-
-	971	971
-	-	-
11 121	9 263	9 263
-	-	-
100	-	-
-	-	-
-	-	-
-	-	-
500	600	600
200	-	-
-	-	-
-	-	-
-	-	-
508	423	423
16	13	13
15	13	13
15	13	13
5	4	4
-	-	-
2 000	-	-
-	-	-
8 100	4 392	4 392
-	-	-
5 000	5 207	5 207
4 200	4 500	4 500
2 500	2 500	2 500
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
4 500	-	-
-	-	-
-	-	-
7 500	-	-
9 587	-	-
-	7 331	7 331
6 500	7 500	7 500
9 195	9 972	9 972
-	-	-
1 000	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	2 150	2 150
-	2 150	2 150
-	-	-
-	-	-
1 221	1 017	1 017
909	757	757
87	72	72
28	23	23
12	10	10
18	15	15
-	-	-
1 500	500	500
-	-	-
-	-	-
7 871	6 500	6 500
1 600	2 596	2 596
-	-	-
-	-	-
7 200	6 000	6 000
1 200	1 000	1 000
300	2 000	2 000
4 196	3 000	3 000
4 304	3 000	3 000
2 000	1 000	1 000
2 000	1 200	1 200
-	-	-
-	-	-
2	2	2
84	69	69
83	70	70
2	1	1
5 519	-	-
1 481	5 000	5 000
71	73	73
19 228	-	-
-	16 951	16 951
-	-	-
265	273	273
2 468	2 542	2 542
-	-	-
8 241	-	-
-	6 456	6 456
-	-	-
-	-	-
-	-	-
1 500	1 000	1 000
14	11	11
4	3	3
21	18	18
3 571	2 975	2 975
-	1 803	1 803
2 612	2 729	2 729



2 165	-	-
-	-	-
-	-	-
-	-	-
-	-	-
745	620	620
-	-	-
-	-	-
10	7	7
287	239	239
287	239	239
287	239	239
8 000	5 000	5 000
8 953	6 000	6 000
-	-	-
4 228	-	-
1 000	1 500	1 500
1 000	1 500	1 500
15 000	15 643	15 643
-	-	-
-	-	-
-	-	-
-	-	-
2 000	-	-
1 000	5 000	5 000
500	2 000	2 000
500	-	-
500	3 000	3 000
200	1 000	1 000
154	45	45
50	246	246
8 643	10 000	10 000
-	-	-
290	241	241
-	-	-
3 000	-	-
6 780	-	-
-	-	-
51	-	-
-	-	-
-	42	42
14	12	12
14	12	12
240	250	250
164	220	220
-	-	-
340	150	150
101	-	-
300	333	333
200	1 000	1 000
1 000	-	-
1	1	1

85	150	150
1 000	350	350
50	450	450
350	150	150
500	550	550
514	455	455
200	450	450
250	150	150
750	100	100
300	250	250
750	200	200
150	400	400
–	–	–
–	2 113	2 113
2 357	–	–
–	–	–
27 500	22 905	22 905
–	5 472	5 472
1 874	2 500	2 500
5 321	–	–
2 000	2 000	2 000
2 000	2 000	2 000
2 000	3 000	3 000
–	–	–
33	28	28
7 000	10 000	10 000
3 000	3 000	3 000
1 000	1 000	1 000
1 000	1 000	1 000
10 000	10 000	10 000
36 193	49 861	49 861
1 000	1 000	1 000
100	100	100
500	1 000	1 000
–	–	–
7 033	5 274	5 274
–	–	–
500	500	500
500	500	500
500	500	500
1 000	1 000	1 000
500	500	500
700	700	700
4 800	2 000	2 000
3 000	3 000	3 000
3 000	1 000	1 000
8 000	–	–
5 000	5 000	5 000
5 000	5 000	5 000
–	–	–

5 000	3 000	3 000
-	-	-
5 614	5 971	5 971
-	-	-
10 000	10 000	10 000
21 163	23 918	23 918
-	-	-
-	-	-
20 000	20 000	20 000
20 000	20 000	20 000
10 129	20 000	20 000
20 000	20 000	20 000
35 000	40 000	40 000
1 000	-	-
2 000	2 000	2 000
4 000	-	-
2 000	2 000	2 000
1 000	-	-
29 233	10 000	10 000
4 000	1 000	1 000
7 000	8 000	8 000
-	-	-
1 000	1 000	1 000
8 279	9 355	9 355
-	11 750	11 750
1 000	1 000	1 000
500	500	500
500	500	500
5 000	5 000	5 000
15 000	11 388	11 388
5 000	5 000	5 000
5 000	10 000	10 000
5 000	5 000	5 000
5 000	-	-
-	-	-
-	-	-
-	-	-
97	81	81
617 524	572 573	572 573
-	-	-
617 524	572 573	572 573

**KZN282 uMhlathuze - Supporting Table SB20 Not required - 31-12-2024**

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>R thousands</b>						
<b>Revenue By Municipal Entity</b>						
Entity 1 total revenue						
Entity 2 total revenue						
Entity 3 (etc) total revenue						
<b>Total Operating Revenue</b>	1	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>						
Entity 1 total operating expenditure						
Entity 2 total operating expenditure						
Entity 3 etc. total operating expenditure						
<b>Total Operating Expenditure</b>	2	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>						
Entity 1 total capital expenditure						
Entity 2 total capital expenditure						
Entity 3 etc. total capital expenditure						
<b>Total Capital Expenditure</b>	2	-	-	-	-	-

**References**

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: onl
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial y
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; pro
10.  $H = B + C + D + E + F + G$
11.  $\text{Adjusted Budget (I)} = (A \text{ or } A1/2 \text{ etc}) + H$

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11		
E	F	G	H		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-

y where underspending could not reasonably be have foreseen)

ear

jected savings; error correction