

# **Municipal adjustments budget & supporting tax**

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**Accountability**

**Transparency**

**Information &  
service delivery**



## **Contact details**

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mSCOA Version 6.7

## national treasury

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

s:

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

enquiries:  
ents: lgdocuments@treasury.gov.za  
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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

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

MTREF:

Budget Year

Does this municipality have Entities?

If YES: Identify type of report:

Name Voice

## Printing Instructions

### Showing / Hiding Columns

### Showing / Clearing Highlights

Important documents to  
provide essential information

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

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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 AND	1,1
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Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
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Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1,6
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Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1,8
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Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING	1.10
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Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	1.13
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	2,2
	2,3
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	2.10
	<b>Vote 3</b>
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	<b>Vote 4</b>
	4,1
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	<b>Vote 5</b>
	5,1
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**Vote 6**

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**Vote 7**

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**Vote 8**

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**Vote 9**

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**Vote 10**

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**Vote 11**

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**Vote 12**

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**Vote 13**

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**Vote 14**

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**Vote 15**

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15.10

## Complete Votes & Sub-Votes

### CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR  
FX007001001 - Housing (Housing) - BT  
FX009002006 - Tourism (Other) - BX  
FX010001001 - Billboards (Planning and Development) - BY  
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ  
FX010001004 - Development Facilitation (Planning and 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**

FX005001008 - Legal Services (Finance and Administration) - BL

[illegible]

**INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES**

[illegible]

## 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) - 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

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



## CONTACT INFORMATION

Please amend where necessary and submit to [Igdocuments@treas.gov.za](mailto:Igdocuments@treas.gov.za)

### A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Grade	High
Province	Kwa-Zulu Natal
Web Address	<a href="http://www.umhlathuze.org.za">www.umhlathuze.org.za</a>
E-mail Address	<a href="mailto:reg@umhlathuze.gov.za">reg@umhlathuze.gov.za</a>

### B. CONTACT INFORMATION

<b>Postal Address</b>	
P O Box	Pravate Bag X 1004
City / Town	Richards Bay
Postal Code	3900
<b>Street Address</b>	
Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
<b>General Contacts</b>	
Telephone Number	035 907 5000
Fax Number	035 907 5444

### C. POLITICAL LEADERSHIP

<b>Speaker</b>	
ID Number	6402035533084
Title	Cllr.
Name	T.S. Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
Fax Number	035 907 5444
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#### Mayor/Executive Mayor

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Telephone Number	035 907 5001
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#### Deputy Mayor/Executive Mayor

ID Number	8602255708088
Title	Cllr.
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Telephone Number	035 907 5314
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E-mail Address	<a href="mailto:NgubaneNN@umhlathuze.gov.za">NgubaneNN@umhlathuze.gov.za</a>

### D. MANAGEMENT LEADERSHIP

#### Municipal Manager

ID Number	7004225433080
Title	Mr.
Name	N.G. Zulu

Telephone Number	035 907 5100
Cell Number	083 407 0870
Fax Number	035 907 5444
E-mail Address	<b>ZuluNG@umhlathuze.gov.za</b>
<b>Chief Financial Officer</b>	
ID Number	7308315638080
Title	Mr.
Name	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	<b>mkunene@umhlathuze.gov.za</b>
<b>Official responsible for submitting financial information</b>	
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Title	Ms.
Name	C. da Cruz
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Cell Number	083 340 3231
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Title	Ms.
Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444
E-mail Address	<b>fmotala@umhlathuze.gov.za</b>
<b>Official responsible for submitting financial information</b>	
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Title	Mr.
Name	M. Lwandle
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Cell Number	076 544 6761
Fax Number	035 907 5444
E-mail Address	<b>LwandleMN@umhlathuze.gov.za</b>
<b>Official responsible for submitting financial information</b>	
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Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	<b>KhumaloS@umhlathuze.gov.za</b>
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	

Telephone Number  
Cell Number  
Fax Number  
E-mail Address

**Official responsible for submitting financial information**

ID Number  
Title  
Name  
Telephone Number  
Cell Number  
Fax Number  
E-mail Address

**Official responsible for submitting financial information**

ID Number  
Title  
Name  
Telephone Number  
Cell Number  
Fax Number  
E-mail Address

**Official responsible for submitting financial information**

ID Number  
Title  
Name  
Telephone Number  
Cell Number  
Fax Number  
E-mail Address

msury.gov.za if any changes

**Secretary/PA to the Speaker**

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Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
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E-mail Address	<b>MchunuFA@umhlathuze.gov.za</b>

**Secretary/PA to the Mayor/Executive Mayor**

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Title	Mr.
Name	LK Thusi
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Cell Number	079 481 4122
Fax Number	035 907 5444
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**Secretary/PA to the Deputy Mayor/Executive Mayor**

ID Number	9004050809089
Title	Ms.
Name	T.N. Mdlalose
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Cell Number	079 292 4864
Fax Number	035 907 5444
E-mail Address	MdlaloseTN@umhlathuze.gov.za

**Secretary/PA to the Municipal Manager**

ID Number	8009010651084
Title	Ms
Name	S 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	900926720083
Title	Ms.
Name	W. Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za

**Official responsible for submitting financial information**

ID Number	6406035126088
Title	Mr.
Name	H. 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**

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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	7701270152081
Title	Ms
Name	M Reddy
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**Official responsible for submitting financial information**

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Fax Number

E-mail Address

KZN282 uMhlathuze - Table B1 Adjustments Budget Summary - 31-1-2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	736 829	-	-	-	-	-	(22 862)	(22 862)	713 967	773 671	823 959
Service charges	2 973 769	-	-	-	-	-	136 987	136 987	3 110 756	3 248 885	3 579 799
Investment revenue	64 500	-	-	-	-	-	(24 500)	(24 500)	40 000	67 000	68 900
Transfers recognised - operational	551 827	-	-	-	-	14 353	2 793	17 146	568 973	597 533	639 714
Other own revenue	604 526	-	-	-	-	-	84 406	84 406	688 932	632 536	665 658
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 931 451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 353</b>	<b>176 823</b>	<b>191 176</b>	<b>5 122 627</b>	<b>5 319 626</b>	<b>5 778 030</b>
Employee costs	1 212 559	-	-	-	-	20	(25 887)	(25 867)	1 186 692	1 283 579	1 351 176
Remuneration of councillors	35 510	-	-	-	-	-	-	-	35 510	37 287	39 152
Depreciation & asset impairment	320 160	-	-	-	-	-	-	-	320 160	315 234	310 573
Interest	130 491	-	-	-	-	-	28 188	28 188	158 678	136 358	138 620
Inventory consumed and bulk purchases	1 953 107	-	-	-	-	6 740	162 505	169 244	2 122 352	2 190 680	2 514 132
Transfers and subsidies	14 759	-	-	-	-	-	(4 799)	(4 799)	9 959	13 250	13 781
Other expenditure	1 270 439	-	-	-	-	7 357	174 882	182 239	1 452 677	1 319 921	1 388 853
<b>Total Expenditure</b>	<b>4 937 024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 117</b>	<b>334 887</b>	<b>349 004</b>	<b>5 286 027</b>	<b>5 296 308</b>	<b>5 756 287</b>
<b>Surplus/(Deficit)</b>	<b>(5 573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>(158 064)</b>	<b>(157 828)</b>	<b>(163 401)</b>	<b>23 318</b>	<b>21 743</b>
Transfers and subsidies - capital (monetary allocations)	218 836	-	-	-	-	(2 500)	2 194	(306)	218 530	199 536	213 572
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>213 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 264)</b>	<b>(155 870)</b>	<b>(158 133)</b>	<b>55 130</b>	<b>222 854</b>	<b>235 315</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>213 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 264)</b>	<b>(155 870)</b>	<b>(158 133)</b>	<b>55 130</b>	<b>222 854</b>	<b>235 315</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>802 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 500)</b>	<b>16 965</b>	<b>14 465</b>	<b>817 407</b>	<b>755 990</b>	<b>759 557</b>
Transfers recognised - capital	218 836	-	-	-	-	(2 500)	2 194	(306)	218 530	199 536	213 572
Borrowing	406 569	-	-	-	-	-	12 206	12 206	418 775	373 829	360 800
Internally generated funds	177 536	-	-	-	-	-	2 565	2 565	180 101	182 626	185 186
<b>Total sources of capital funds</b>	<b>802 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 500)</b>	<b>16 965</b>	<b>14 465</b>	<b>817 407</b>	<b>755 990</b>	<b>759 557</b>
<b>Financial position</b>											
Total current assets	1 536 856	-	-	-	-	12 656	40 158	52 814	1 589 670	1 637 961	1 634 213
Total non current assets	7 799 009	-	-	-	-	(2 500)	(74 918)	(77 417)	7 721 592	8 162 348	8 611 333
Total current liabilities	1 087 272	-	-	-	-	12 420	22 713	35 134	1 122 405	1 232 283	1 301 305
Total non current liabilities	1 698 900	-	-	-	-	-	21 892	21 892	1 720 792	1 877 107	2 018 007
Community wealth/Equity	<b>6 549 694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 264)</b>	<b>(79 366)</b>	<b>(81 629)</b>	<b>6 468 065</b>	<b>6 690 919</b>	<b>6 926 234</b>
<b>Cash flows</b>											
Net cash from (used) operating	786 596	-	-	-	-	651	(291 334)	(290 683)	495 914	802 815	814 796
Net cash from (used) investing	(923 382)	-	-	-	-	2 874	(19 510)	(16 635)	(940 017)	(869 389)	(873 491)
Net cash from (used) financing	257 637	-	-	-	-	-	1 507	1 507	259 143	193 741	135 115
<b>Cash/cash equivalents at the year end</b>	<b>656 967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 526</b>	<b>(350 344)</b>	<b>(346 819)</b>	<b>310 148</b>	<b>437 316</b>	<b>513 736</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	656 967	-	-	-	-	(96 422)	(250 396)	(346 819)	310 148	437 316	513 736
Application of cash and investments	209 627	-	-	-	-	(1 731)	(179 468)	(181 199)	28 427	140 537	359 676
<b>Balance - surplus (shortfall)</b>	<b>447 340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94 691)</b>	<b>(70 928)</b>	<b>(165 619)</b>	<b>281 721</b>	<b>296 780</b>	<b>154 060</b>
<b>Asset Management</b>											
Asset register summary (WDV)	7 799 009	-	-	-	-	(2 500)	(74 918)	(77 417)	7 721 592	8 162 348	8 611 333
Depreciation & asset impairment	320 160	-	-	-	-	-	-	-	320 160	315 234	310 573
Renewal and Upgrading of Existing Assets	407 310	-	-	-	-	(37 589)	25 127	(12 462)	394 848	371 774	362 487
Repairs and Maintenance	464 972	-	-	-	-	13 740	501	14 241	479 213	485 481	507 283
<b>Free services</b>											
Cost of Free Basic Services provided	390 191	-	-	-	-	-	-	-	390 191	425 981	457 368
Revenue cost of free services provided	410 236	-	-	-	-	-	(58 659)	(58 659)	351 577	442 133	474 453
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
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 and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
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 on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - 31-1-2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		1 036 115	-	-	-	-	-	(44 104)	(44 104)	992 011	1 096 802	1 167 661
Executive and council		935	-	-	-	-	-	(40)	(40)	895	1 040	1 158
Finance and administration		1 035 106	-	-	-	-	-	(44 064)	(44 064)	991 043	1 095 678	1 166 407
Internal audit		74	-	-	-	-	-	0	0	74	85	97
<b>Community and public safety</b>		46 779	-	-	-	-	7 736	88 067	95 803	142 582	49 005	60 961
Community and social services		19 041	-	-	-	-	-	(1 234)	(1 234)	17 807	19 973	20 971
Sport and recreation		5 451	-	-	-	-	7 300	6 150	13 450	18 901	5 835	15 809
Public safety		15 783	-	-	-	-	-	326	326	16 109	16 595	17 474
Housing		6 476	-	-	-	-	436	82 825	83 261	89 737	6 570	6 672
Health		28	-	-	-	-	-	-	-	28	31	36
<b>Economic and environmental services</b>		85 214	-	-	-	-	21 656	3 508	25 164	110 379	64 988	64 598
Planning and development		19 464	-	-	-	-	(173)	1 078	905	20 369	13 719	11 362
Road transport		65 662	-	-	-	-	21 829	2 430	24 259	89 921	51 169	53 123
Environmental protection		89	-	-	-	-	-	0	0	89	100	113
<b>Trading services</b>		3 972 557	-	-	-	-	(17 539)	137 486	119 946	4 092 503	4 296 824	4 683 962
Energy sources		2 233 454	-	-	-	-	-	141 098	141 098	2 374 552	2 446 558	2 683 298
Water management		1 221 969	-	-	-	-	23 700	(5 470)	18 230	1 240 199	1 313 446	1 381 231
Waste water management		288 771	-	-	-	-	(36 539)	2 080	(34 459)	254 312	293 075	357 051
Waste management		228 363	-	-	-	-	(4 700)	(223)	(4 923)	223 440	243 744	262 383
<b>Other</b>		9 622	-	-	-	-	-	(5 940)	(5 940)	3 682	11 543	14 421
<b>Total Revenue - Functional</b>	2	5 150 287	-	-	-	-	11 853	179 017	190 870	5 341 157	5 519 161	5 991 602
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		256 897	-	-	-	-	-	(13 102)	(13 102)	243 795	270 804	283 905
Executive and council		39 253	-	-	-	-	-	4 700	4 700	43 952	41 043	43 014
Finance and administration		217 576	-	-	-	-	-	(17 351)	(17 351)	200 225	229 690	240 816
Internal audit		68	-	-	-	-	-	(451)	(451)	(383)	71	75
<b>Community and public safety</b>		618 507	-	-	-	-	200	109 613	109 813	728 319	647 093	674 216
Community and social services		152 465	-	-	-	-	-	(5 016)	(5 016)	147 449	156 822	163 292
Sport and recreation		225 553	-	-	-	-	-	(4 257)	(4 257)	221 296	235 823	245 536
Public safety		204 740	-	-	-	-	-	34 749	34 749	239 489	218 212	228 764
Housing		29 964	-	-	-	-	200	83 414	83 614	113 578	30 182	30 291
Health		5 786	-	-	-	-	-	723	723	6 508	6 053	6 332
<b>Economic and environmental services</b>		406 304	-	-	-	-	10 917	(2 356)	8 561	414 865	405 479	420 129
Planning and development		101 016	-	-	-	-	177	(7 935)	(7 758)	93 259	99 871	104 340
Road transport		296 742	-	-	-	-	10 740	6 506	17 246	313 988	296 732	306 501
Environmental protection		8 546	-	-	-	-	-	(928)	(928)	7 619	8 877	9 288
<b>Trading services</b>		3 630 080	-	-	-	-	3 000	237 731	240 731	3 870 812	3 946 608	4 350 531
Energy sources		1 931 199	-	-	-	-	-	206 174	206 174	2 137 373	2 173 469	2 496 959
Water management		1 158 369	-	-	-	-	-	33 070	33 070	1 191 439	1 205 439	1 260 081
Waste water management		332 291	-	-	-	-	3 000	(6 698)	(3 698)	328 594	347 659	362 627
Waste management		208 221	-	-	-	-	-	5 185	5 185	213 407	220 041	230 864
<b>Other</b>		25 236	-	-	-	-	-	3 001	3 001	28 237	26 324	27 506
<b>Total Expenditure - Functional</b>	3	4 937 024	-	-	-	-	14 117	334 887	349 004	5 286 027	5 296 308	5 756 287
<b>Surplus/ (Deficit) for the year</b>		213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing 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 annual financial statements audited (note: only where underspending could not reasonably have 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 programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G



KZN282 uMhlatuze - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31-1-2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		1 036 115	-	-	-	-	-	(44 104)	(44 104)	992 011	1 096 802	1 167 661
Executive and council		935	-	-	-	-	-	(40)	(40)	895	1 040	1 158
Mayor and Council		629	-	-	-	-	-	(40)	(40)	589	691	760
Municipal Manager, Town Secretary and Chief Executive		305	-	-	-	-	-	0	0	305	349	398
Finance and administration		1 035 106	-	-	-	-	-	(44 064)	(44 064)	991 043	1 095 678	1 166 407
Administrative and Corporate Support		590	-	-	-	-	-	-	-	590	674	768
Asset Management		73	-	-	-	-	-	-	-	73	83	95
Finance		1 022 135	-	-	-	-	-	(45 502)	(45 502)	976 633	1 081 810	1 151 558
Fleet Management		3 275	-	-	-	-	-	2 194	2 194	5 469	3 537	3 821
Human Resources		1 858	-	-	-	-	-	4	4	1 862	1 980	2 119
Information Technology		894	-	-	-	-	-	-	-	894	981	1 077
Legal Services		99	-	-	-	-	-	-	-	99	113	129
Marketing, Customer Relations, Publicity and Media Co-		2 870	-	-	-	-	-	(800)	(800)	2 070	2 966	3 066
Property Services		1 473	-	-	-	-	-	(1 000)	(1 000)	473	1 518	1 564
Risk Management		56	-	-	-	-	-	0	0	56	64	73
Security Services		461	-	-	-	-	-	-	-	461	527	600
Supply Chain Management		1 281	-	-	-	-	-	1 040	1 040	2 321	1 378	1 485
Valuation Service		41	-	-	-	-	-	1	1	42	47	54
Internal audit		74	-	-	-	-	-	0	0	74	85	97
Governance Function		74	-	-	-	-	-	0	0	74	85	97
Community and public safety		46 779	-	-	-	-	7 736	88 067	95 803	142 582	49 005	60 961
Community and social services		19 041	-	-	-	-	-	(1 234)	(1 234)	17 807	19 973	20 971
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		912	-	-	-	-	-	-	-	912	954	999
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		4 315	-	-	-	-	-	(1 100)	(1 100)	3 215	4 542	4 786
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		16	-	-	-	-	-	-	-	16	18	21
Disaster Management		29	-	-	-	-	-	-	-	29	33	38
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		13 337	-	-	-	-	-	(35)	(35)	13 302	13 970	14 644
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		432	-	-	-	-	-	(99)	(99)	333	456	483
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5 451	-	-	-	-	7 300	6 150	13 450	18 901	5 835	15 809
Beaches and Jetties		262	-	-	-	-	-	-	-	262	294	330
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2 614	-	-	-	-	-	5 150	5 150	7 764	2 798	3 000
Recreational Facilities		1 662	-	-	-	-	7 300	100	7 400	9 062	1 772	1 894
Sports Grounds and Stadiums		913	-	-	-	-	-	900	900	1 813	971	10 585
Public safety		15 783	-	-	-	-	-	326	326	16 109	16 595	17 474
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 285	-	-	-	-	-	1 150	1 150	3 435	2 545	2 836
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13 498	-	-	-	-	-	(824)	(824)	12 674	14 051	14 638
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		6 476	-	-	-	-	436	82 825	83 261	89 737	6 570	6 672
Housing		6 476	-	-	-	-	436	82 825	83 261	89 737	6 570	6 672
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		28	-	-	-	-	-	-	-	28	31	36
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		28	-	-	-	-	-	-	-	28	31	36
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		85 214	-	-	-	-	21 656	3 508	25 164	110 379	64 988	64 598
Planning and development		19 464	-	-	-	-	(173)	1 078	905	20 369	13 719	11 362
Billboards		31	-	-	-	-	-	-	-	31	36	41
Corporate Wide Strategic Planning (IDPs, LEDs)		261	-	-	-	-	-	-	-	261	298	340
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		850	-	-	-	-	-	1 100	1 100	1 950	875	902
Economic Development/Planning		5 385	-	-	-	-	(350)	13	(337)	5 048	3 439	501
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		1 603	-	-	-	-	-	(51)	(51)	1 552	1 701	1 808
Project Management Unit		11 334	-	-	-	-	177	16	193	11 526	7 369	7 770
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		65 662	-	-	-	-	21 829	2 430	24 259	89 921	51 169	53 123
Public Transport		65	-	-	-	-	-	-	-	65	75	85
Road and Traffic Regulation		10 419	-	-	-	-	-	2 000	2 000	12 419	10 778	11 154
Roads		30 260	-	-	-	-	26 829	430	27 259	57 520	25 288	32 072
Taxi Ranks		24 917	-	-	-	-	(5 000)	-	(5 000)	19 917	15 029	9 812
Environmental protection		89	-	-	-	-	-	0	0	89	100	113

	Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
	Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
	Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
	Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
	Pollution Control	89	-	-	-	-	-	0	0	89	100	113	
	Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
	<b>Trading services</b>	<b>3 972 557</b>	-	-	-	-	(17 539)	<b>137 486</b>	<b>119 946</b>	<b>4 092 503</b>	<b>4 296 824</b>	<b>4 683 962</b>	
	Energy sources	<b>2 233 454</b>	-	-	-	-	-	<b>141 098</b>	<b>141 098</b>	<b>2 374 552</b>	<b>2 446 558</b>	<b>2 683 298</b>	
	Electricity	2 228 784	-	-	-	-	-	141 098	141 098	2 369 882	2 441 837	2 682 819	
	Street Lighting and Signal Systems	4 670	-	-	-	-	-	0	0	4 670	4 721	479	
	Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
	Water management	<b>1 221 969</b>	-	-	-	-	<b>23 700</b>	<b>(5 470)</b>	<b>18 230</b>	<b>1 240 199</b>	<b>1 313 446</b>	<b>1 381 231</b>	
	Water Treatment	4 941	-	-	-	-	-	(2 000)	(2 000)	2 941	5 134	5 337	
	Water Distribution	1 217 028	-	-	-	-	23 700	(3 470)	20 230	1 237 257	1 308 313	1 375 893	
	Water Storage	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management	<b>288 771</b>	-	-	-	-	<b>(36 539)</b>	<b>2 080</b>	<b>(34 459)</b>	<b>254 312</b>	<b>293 075</b>	<b>357 051</b>	
	Public Toilets	32	-	-	-	-	-	-	-	32	36	41	
	Sewerage	288 453	-	-	-	-	(36 539)	2 080	(34 459)	253 994	292 712	356 637	
	Storm Water Management	17	-	-	-	-	-	-	-	17	20	23	
	Waste Water Treatment	270	-	-	-	-	-	0	0	270	308	351	
	Waste management	<b>228 363</b>	-	-	-	-	<b>(4 700)</b>	<b>(223)</b>	<b>(4 923)</b>	<b>223 440</b>	<b>243 744</b>	<b>262 383</b>	
	Recycling	-	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Removal	227 350	-	-	-	-	(4 700)	(223)	(4 923)	222 427	242 588	261 066	
	Street Cleaning	1 013	-	-	-	-	-	-	-	1 013	1 156	1 317	
	<b>Other</b>	<b>9 622</b>	-	-	-	-	-	<b>(5 940)</b>	<b>(5 940)</b>	<b>3 682</b>	<b>11 543</b>	<b>14 421</b>	
	Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
	Air Transport	9 561	-	-	-	-	-	(6 000)	(6 000)	3 561	11 474	14 342	
	Forestry	-	-	-	-	-	-	-	-	-	-	-	
	Licensing and Regulation	28	-	-	-	-	-	60	60	88	32	36	
	Markets	-	-	-	-	-	-	-	-	-	-	-	
	Tourism	33	-	-	-	-	-	-	-	33	38	43	
	<b>Total Revenue - Functional</b>	<b>5 150 287</b>	-	-	-	-	<b>11 853</b>	<b>179 017</b>	<b>190 870</b>	<b>5 341 157</b>	<b>5 519 161</b>	<b>5 991 602</b>	
	<b>Expenditure - Functional</b>												
	<b>Municipal governance and administration</b>	<b>256 897</b>	-	-	-	-	-	<b>(13 102)</b>	<b>(13 102)</b>	<b>243 795</b>	<b>270 804</b>	<b>283 905</b>	
	Executive and council	39 253	-	-	-	-	-	4 700	4 700	43 952	41 043	43 014	
	Mayor and Council	750	-	-	-	-	-	231	231	981	859	965	
	Municipal Manager, Town Secretary and Chief Executive	38 503	-	-	-	-	-	4 469	4 469	42 972	40 183	42 049	
	Finance and administration	217 576	-	-	-	-	-	(17 351)	(17 351)	200 225	229 690	240 816	
	Administrative and Corporate Support	1 582	-	-	-	-	-	1 237	1 237	2 819	1 641	1 714	
	Asset Management	3 209	-	-	-	-	-	(583)	(583)	2 626	3 356	3 521	
	Finance	20 092	-	-	-	-	-	(72 609)	(72 609)	(52 518)	21 305	23 580	
	Fleet Management	69 245	-	-	-	-	-	4 537	4 537	73 782	77 722	80 625	
	Human Resources	13 870	-	-	-	-	-	(4 118)	(4 118)	9 752	14 283	14 934	
	Information Technology	42 392	-	-	-	-	-	44 633	44 633	87 025	43 344	45 263	
	Legal Services	11 010	-	-	-	-	-	2 094	2 094	13 104	11 503	12 053	
	Marketing, Customer Relations, Publicity and Media Co-	9 629	-	-	-	-	-	(12)	(12)	9 616	8 466	8 830	
	Property Services	1 145	-	-	-	-	-	(298)	(298)	847	1 188	1 239	
	Risk Management	5 500	-	-	-	-	-	(35)	(35)	5 465	5 727	5 919	
	Security Services	34 248	-	-	-	-	-	1 956	1 956	36 204	35 557	37 304	
	Supply Chain Management	1 845	-	-	-	-	-	4 882	4 882	6 727	1 915	2 000	
	Valuation Service	3 808	-	-	-	-	-	966	966	4 774	3 684	3 835	
	Internal audit	68	-	-	-	-	-	(451)	(451)	(383)	71	75	
	Governance Function	68	-	-	-	-	-	(451)	(451)	(383)	71	75	
	<b>Community and public safety</b>	<b>618 507</b>	-	-	-	-	<b>200</b>	<b>109 613</b>	<b>109 813</b>	<b>728 319</b>	<b>647 093</b>	<b>674 216</b>	
	Community and social services	<b>152 465</b>	-	-	-	-	-	<b>(5 016)</b>	<b>(5 016)</b>	<b>147 449</b>	<b>156 822</b>	<b>163 292</b>	
	Aged Care	-	-	-	-	-	-	-	-	-	-	-	
	Agricultural	-	-	-	-	-	-	-	-	-	-	-	
	Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	
	Cemeteries, Funeral Parlours and Crematoriums	18 067	-	-	-	-	-	(1 644)	(1 644)	16 423	18 763	19 657	
	Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	
	Community Halls and Facilities	77 284	-	-	-	-	-	(1 224)	(1 224)	76 060	79 061	82 170	
	Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	
	Cultural Matters	6 308	-	-	-	-	-	(976)	(976)	5 332	6 051	6 323	
	Disaster Management	4 338	-	-	-	-	-	(1 145)	(1 145)	3 193	4 564	4 769	
	Education	-	-	-	-	-	-	-	-	-	-	-	
	Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	
	Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	
	Language Policy	-	-	-	-	-	-	-	-	-	-	-	
	Libraries and Archives	42 005	-	-	-	-	-	218	218	42 222	43 698	45 493	
	Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	
	Media Services	-	-	-	-	-	-	-	-	-	-	-	
	Museums and Art Galleries	4 463	-	-	-	-	-	(245)	(245)	4 219	4 686	4 880	
	Population Development	-	-	-	-	-	-	-	-	-	-	-	
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	
	Theatres	-	-	-	-	-	-	-	-	-	-	-	
	Zoo's	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sport and recreation</b>	<b>225 553</b>	-	-	-	-	-	<b>(4 257)</b>	<b>(4 257)</b>	<b>221 296</b>	<b>235 823</b>	<b>245 536</b>	
	Beaches and Jetties	26 931	-	-	-	-	-	(1 480)	(1 480)	25 451	28 531	29 760	
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	
	Community Parks (including Nurseries)	106 587	-	-	-	-	-	(3 847)	(3 847)	102 741	112 336	116 738	
	Recreational Facilities	46 306	-	-	-	-	-	1 094	1 094	47 400	48 889	51 575	
	Sports Grounds and Stadiums	45 729	-	-	-	-	-	(25)	(25)	45 704	46 068	47 463	
	<b>Public safety</b>	<b>204 740</b>	-	-	-	-	-	<b>34 749</b>	<b>34 749</b>	<b>239 489</b>	<b>218 212</b>	<b>228 764</b>	
	Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
	Cleansing	-	-	-	-	-	-	-	-	-	-	-	
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	
	Fire Fighting and Protection	109 385	-	-	-	-	-	11 036	11 036	120 421	119 361	125 339	
	Licensing and Control of Animals	963	-	-	-	-	-	-	-	963	991	1 023	
	Police Forces, Traffic and Street Parking Control	94 392	-	-	-	-	-	23 713	23 713	118 105	97 860	102 403	
	Pounds	-	-	-	-	-	-	-	-	-	-	-	
	<b>Housing</b>	<b>29 964</b>	-	-	-	-	<b>200</b>	<b>83 414</b>	<b>83 614</b>	<b>113 578</b>	<b>30 182</b>	<b>30 291</b>	
	Housing	29 964	-	-	-	-	200	83 414	83 614	113 578	30 182	30 291	
	Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	
	<b>Health</b>	<b>5 786</b>	-	-	-	-	-	<b>723</b>	<b>723</b>	<b>6 508</b>	<b>6 053</b>	<b>6 332</b>	

Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services	5 786	-	-	-	-	-	723	723	6 508	6 053	6 332	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	406 304	-	-	-	-	10 917	(2 356)	8 561	414 865	405 479	420 129	
Planning and development	101 016	-	-	-	-	177	(7 935)	(7 758)	93 259	99 871	104 340	
Billboards	2 211	-	-	-	-	-	64	64	2 274	2 306	2 412	
Corporate Wide Strategic Planning (IDPs, LEDs)	26 807	-	-	-	-	-	(2 488)	(2 488)	24 319	27 307	28 571	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	4 635	-	-	-	-	-	(52)	(52)	4 583	4 821	5 031	
Economic Development/Planning	30 449	-	-	-	-	350	(2 829)	(2 479)	27 971	30 194	31 450	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	24 087	-	-	-	-	-	1 267	1 267	25 355	25 072	26 230	
Project Management Unit	12 827	-	-	-	-	(173)	(3 897)	(4 070)	8 757	10 172	10 646	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	296 742	-	-	-	-	10 740	6 506	17 246	313 988	296 732	306 501	
Public Transport	4 920	-	-	-	-	-	(377)	(377)	4 543	5 148	5 394	
Road and Traffic Regulation	21 570	-	-	-	-	-	423	423	21 993	22 615	23 692	
Roads	264 512	-	-	-	-	10 740	6 293	17 032	281 544	263 320	272 234	
Taxi Ranks	5 740	-	-	-	-	-	168	168	5 907	5 650	5 181	
Environmental protection	8 546	-	-	-	-	-	(928)	(928)	7 619	8 877	9 288	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	36	-	-	-	-	-	(4)	(4)	32	24	27	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	8 511	-	-	-	-	-	(923)	(923)	7 587	8 853	9 261	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	3 630 080	-	-	-	-	3 000	237 731	240 731	3 870 812	3 946 608	4 350 531	
Energy sources	1 931 199	-	-	-	-	-	206 174	206 174	2 137 373	2 173 469	2 496 959	
Electricity	1 861 991	-	-	-	-	-	208 343	208 343	2 070 335	2 100 659	2 419 964	
Street Lighting and Signal Systems	69 208	-	-	-	-	-	(2 170)	(2 170)	67 038	72 810	76 995	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	1 158 369	-	-	-	-	-	33 070	33 070	1 191 439	1 205 439	1 260 081	
Water Treatment	-	-	-	-	-	-	(815)	(815)	(815)	-	-	
Water Distribution	1 158 369	-	-	-	-	-	33 886	33 886	1 192 254	1 205 439	1 260 081	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	332 291	-	-	-	-	3 000	(6 698)	(3 698)	328 594	347 659	362 627	
Public Toilets	2 429	-	-	-	-	-	(124)	(124)	2 305	2 517	2 522	
Sewerage	200 309	-	-	-	-	-	(786)	(786)	199 523	210 552	220 361	
Storm Water Management	36 373	-	-	-	-	3 000	(2 217)	783	37 156	37 149	37 424	
Waste Water Treatment	93 181	-	-	-	-	-	(3 571)	(3 571)	89 610	97 442	102 319	
Waste management	208 221	-	-	-	-	-	5 185	5 185	213 407	220 041	230 864	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	157 541	-	-	-	-	-	5 629	5 629	163 170	166 287	174 450	
Street Cleaning	50 681	-	-	-	-	-	(444)	(444)	50 237	53 753	56 414	
Other	25 236	-	-	-	-	-	3 001	3 001	28 237	26 324	27 506	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	20 665	-	-	-	-	-	3 127	3 127	23 792	21 608	22 575	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	1 262	-	-	-	-	-	(91)	(91)	1 171	1 311	1 370	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	3 309	-	-	-	-	-	(35)	(35)	3 274	3 406	3 561	
Total Expenditure - Functional	3	4 937 024	-	-	-	-	14 117	334 887	349 004	5 286 027	5 296 308	5 756 287
Surplus/ (Deficit) for the year		213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315

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

















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KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31-1-2024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - CITY DEVELOPMENT		19 425	-	-	-	-	(87)	82 948	82 861	102 286	14 729	12 157
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		255 653	-	-	-	-	(9 700)	927	(8 773)	246 880	261 418	275 145
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		24 379	-	-	-	-	-	1 176	1 176	25 555	25 355	26 392
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 256	-	-	-	-	7 300	6 116	13 416	34 672	22 421	33 230
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		13 066	-	-	-	-	-	(7 200)	(7 200)	5 866	15 168	18 241
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		894	-	-	-	-	-	-	-	894	981	1 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 858	-	-	-	-	-	4	4	1 862	1 980	2 119
Vote 8 - FINANCIAL SERVICES		1 023 489	-	-	-	-	-	(44 462)	(44 462)	979 027	1 083 271	1 153 137
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 236 729	-	-	-	-	-	143 292	143 292	2 380 021	2 450 095	2 687 119
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		554	-	-	-	-	-	15	15	569	630	716
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 535 946	-	-	-	-	13 990	(960)	13 030	1 548 976	1 626 546	1 764 868
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 983	-	-	-	-	350	0	350	8 334	7 073	7 435
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		3 935	-	-	-	-	-	(840)	(840)	3 095	4 154	4 393
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		99	-	-	-	-	-	-	-	99	113	129
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 023	-	-	-	-	-	(2 000)	(2 000)	3 024	5 227	5 444
Total Revenue by Vote	2	5 150 287	-	-	-	-	11 853	179 017	190 870	5 341 157	5 519 161	5 991 602
Expenditure by Vote	1											
Vote 1 - CITY DEVELOPMENT		144 196	-	-	-	-	377	78 617	78 994	223 190	143 470	148 645
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		335 899	-	-	-	-	-	15 842	15 842	351 741	358 186	375 008
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		151 173	-	-	-	-	-	26 092	26 092	177 265	157 023	164 421
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		338 899	-	-	-	-	-	(7 145)	(7 145)	331 754	352 703	367 162
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		38 558	-	-	-	-	-	5 269	5 269	43 827	39 361	41 115
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		42 392	-	-	-	-	-	44 633	44 633	87 025	43 344	45 263
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		13 870	-	-	-	-	-	(4 118)	(4 118)	9 752	14 283	14 934
Vote 8 - FINANCIAL SERVICES		25 146	-	-	-	-	-	(68 310)	(68 310)	(43 164)	26 576	29 101
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 000 444	-	-	-	-	-	210 711	210 711	2 211 155	2 251 191	2 577 584
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		18 470	-	-	-	-	-	(1 635)	(1 635)	16 835	19 266	20 072
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 731 222	-	-	-	-	13 740	34 806	48 546	1 779 768	1 794 258	1 871 384
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		9 738	-	-	-	-	-	(4 150)	(4 150)	5 588	10 172	10 646
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		54 450	-	-	-	-	-	4 201	4 201	58 651	55 307	57 838
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		11 010	-	-	-	-	-	2 094	2 094	13 104	11 503	12 053
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		21 557	-	-	-	-	-	(2 021)	(2 021)	19 536	19 667	21 063
Total Expenditure by Vote	2	4 937 024	-	-	-	-	14 117	334 887	349 004	5 286 027	5 296 308	5 756 287
Surplus/ (Deficit) for the year	2	213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315

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 financial statements audited (note: only where underspending could not reasonably have 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 programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31-1-2024

Vote Description  <div>[Insert departmental structure etc]</div>		Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
					5			8					
R thousands		A	3	4	C	D	E	F	G	H			
Revenue by Vote		1											
Vote 1 - CITY DEVELOPMENT			19 425	-	-	-	-	(87)	82 948	82 861	102 286	14 729	12 157
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			41	-	-	-	-	-	1	1	42	47	54
1.2 - FX007001001 - Housing (Housing) - BT			6 476	-	-	-	-	436	82 825	83 261	89 737	6 570	6 672
1.3 - FX009002006 - Tourism (Other) - BX			33	-	-	-	-	-	-	-	33	38	43
1.4 - FX010001001 - Billboards (Planning and Development) - BY			31	-	-	-	-	-	-	-	31	36	41
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			261	-	-	-	-	-	-	-	261	298	340
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			850	-	-	-	-	-	1 100	1 100	1 950	875	902
1.7 - FX010001005 - Economic Development(Planning (Planning and Development) - CC			5 385	-	-	-	-	(350)	13	(337)	5 048	3 439	501
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) -			1 603	-	-	-	-	-	(51)	(51)	1 552	1 701	1 808
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR			89	-	-	-	-	-	0	0	89	100	113
1.10 - FX005001010 - Property Services (Finance and Administration) - BN			1 473	-	-	-	-	-	(1 000)	(1 000)	473	1 518	1 564
1.11 - FX009001004 - Licensing and Regulation (Other) - BW			28	-	-	-	-	-	60	60	88	32	36
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX			65	-	-	-	-	-	-	-	65	75	85
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG			3 089	-	-	-	-	(173)	-	(173)	2 916	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			255 653	-	-	-	-	(9 700)	927	(8 773)	246 880	261 418	275 145
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH			29	-	-	-	-	-	-	-	29	33	38
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			2 285	-	-	-	-	-	1 150	1 150	3 435	2 545	2 836
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP			24 917	-	-	-	-	(5 000)	-	(5 000)	19 917	15 029	9 812
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			227 350	-	-	-	-	(4 700)	(223)	(4 923)	222 427	242 588	261 066
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE			1 013	-	-	-	-	-	-	-	1 013	1 156	1 317
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF			32	-	-	-	-	-	-	-	32	36	41
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			28	-	-	-	-	-	-	-	28	31	36
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			24 379	-	-	-	-	-	1 176	1 176	25 555	25 355	26 392
3,1 - FX005001012 - Security Services (Finance and Administration) - BP			461	-	-	-	-	-	-	-	461	527	600
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			13 498	-	-	-	-	-	(824)	(824)	12 674	14 051	14 638
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			10 419	-	-	-	-	-	2 000	2 000	12 419	10 778	11 154
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			21 256	-	-	-	-	7 300	6 116	13 416	34 672	22 421	33 230
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			912	-	-	-	-	-	-	-	912	954	999
4,2 - FX001001005002 - Halls (Community and Social Services) - AC			1 108	-	-	-	-	-	100	100	1 208	1 187	1 275
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			11 304	-	-	-	-	-	(35)	(35)	11 269	11 847	12 427
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			2 033	-	-	-	-	-	-	-	2 033	2 122	2 217
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			432	-	-	-	-	-	(99)	(99)	333	456	483
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			16	-	-	-	-	-	-	-	16	18	21
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			262	-	-	-	-	-	-	-	262	294	330
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			2 614	-	-	-	-	-	5 150	5 150	7 764	2 798	3 000
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			550	-	-	-	-	-	-	-	550	567	584
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX			140	-	-	-	-	-	-	-	140	160	182
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY			972	-	-	-	-	7 300	100	7 400	8 372	1 046	1 128
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			913	-	-	-	-	-	900	900	1 813	971	10 585
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB			-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			13 066	-	-	-	-	-	(7 200)	(7 200)	5 866	15 168	18 241
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			2 915	-	-	-	-	-	(1 200)	(1 200)	1 715	3 020	3 131
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			590	-	-	-	-	-	-	-	590	674	768
5.3 - FX009001002 - Air Transport (Other) - BV			9 561	-	-	-	-	-	(6 000)	(6 000)	3 561	11 474	14 342
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			894	-	-	-	-	-	-	-	894	981	1 077
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK			894	-	-	-	-	-	-	-	894	981	1 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 858	-	-	-	-	-	4	4	1 862	1 980	2 119
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG			306	-	-	-	-	-	-	-	306	349	398
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH			67	-	-	-	-	-	-	-	67	77	87
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ			1 331	-	-	-	-	-	-	-	1 331	1 383	1 442
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI			154	-	-	-	-	-	4	4	158	172	192
Vote 8 - FINANCIAL SERVICES			1 023 489	-	-	-	-	-	(44 462)	(44 462)	979 027	1 083 271	1 153 137
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			2 500	-	-	-	-	-	-	-	2 500	2 500	2 638
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			1 019 589	-	-	-	-	-	(45 502)	(45 502)	974 087	1 079 258	1 148 860
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT			46	-	-	-	-	-	-	-	46	52	60
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			1 281	-	-	-	-	-	1 040	1 040	2 321	1 378	1 485
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS			73	-	-	-	-	-	-	-	73	83	95
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			2 236 729	-	-	-	-	-	143 292	143 292	2 380 021	2 450 095	2 687 119
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI			404	-	-	-	-	-	0	0	404	462	526
9,2 - FX002001001002 - Administration (Energy Sources) - AJ			7	-	-	-	-	-	-	-	7	8	10
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL			2 227 979	-	-	-	-	-	141 098	141 098	2 369 077	2 440 924	2 681 785
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			393	-	-	-	-	-	-	-	393	443	499
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP			4 546	-	-	-	-	-	0	0	4 546	4 581	320
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			124	-	-	-	-	-	-	-	124	140	158
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF			3 275	-	-	-	-	-	2 194	2 194	5 469	3 537	3 821
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			554	-	-	-	-	-	15	15	569	630	716
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			292	-	-	-	-	-	-	-	292	334	380
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF			261	-	-	-	-	-	15	15	277	296	336
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 535 946	-	-	-	-	13 990	(960)	13 030	1 548 976	1 626 546	1 764 868
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			373	-	-	-	-	-	430	430	803	384	396
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			11 024	-	-	-	-	31 096	-	31 096	42 119	8 924	16 312
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			18 864	-	-	-	-	(4 266)	-	(4 266)	14 598	15 979	15 365
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			17	-	-	-	-	-	-	-	17	20	23
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			-	-	-	-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG			800	-	-	-	-	-	500	500	1 30		

13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		54	-	-	-	-	-	-	-	-	54	62	71
<b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>		<b>99</b>	-	-	-	-	-	-	-	-	<b>99</b>	<b>113</b>	<b>129</b>
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		99	-	-	-	-	-	-	-	-	99	113	129
<b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>		<b>5 023</b>	-	-	-	-	-	(2 000)	(2 000)	(2 000)	<b>3 024</b>	<b>5 227</b>	<b>5 444</b>
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		4 941	-	-	-	-	-	(2 000)	(2 000)	(2 000)	2 941	5 134	5 337
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		82	-	-	-	-	-	-	-	-	82	94	107
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5 150 287</b>	-	-	-	-	-	<b>11 853</b>	<b>179 017</b>	<b>190 870</b>	<b>5 341 157</b>	<b>5 519 161</b>	<b>5 991 602</b>
<b>Expenditure by Vote</b>	<b>1</b>												
<b>Vote 1 - CITY DEVELOPMENT</b>		<b>144 196</b>	-	-	-	-	-	<b>377</b>	<b>78 617</b>	<b>78 994</b>	<b>223 190</b>	<b>143 470</b>	<b>148 645</b>
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		3 808	-	-	-	-	-	-	966	966	4 774	3 684	3 835
1.2 - FX007001001 - Housing (Housing) - BT		29 964	-	-	-	-	-	200	83 414	83 614	113 578	30 182	30 291
1.3 - FX009002006 - Tourism (Other) - BX		3 309	-	-	-	-	-	-	(35)	(35)	3 274	3 406	3 561
1.4 - FX010001001 - Billboards (Planning and Development) - BY		2 211	-	-	-	-	-	-	64	64	2 274	2 306	2 412
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		26 807	-	-	-	-	-	-	(2 488)	(2 488)	24 319	27 307	28 571
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		4 635	-	-	-	-	-	-	(52)	(52)	4 583	4 821	5 031
1.7 - FX010001005 - Economic Development(Planning (Planning and Development) - CC		30 449	-	-	-	-	-	350	(2 829)	(2 479)	27 971	30 194	31 450
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) -		24 087	-	-	-	-	-	-	1 267	1 267	25 355	25 072	26 230
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		8 511	-	-	-	-	-	-	(923)	(923)	7 587	8 853	9 261
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		1 145	-	-	-	-	-	-	(298)	(298)	847	1 188	1 239
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		1 262	-	-	-	-	-	-	(91)	(91)	1 171	1 311	1 370
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		4 920	-	-	-	-	-	-	(377)	(377)	4 543	5 148	5 394
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 089	-	-	-	-	-	(173)	-	(173)	2 916	-	-
<b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>		<b>335 899</b>	-	-	-	-	-	-	<b>15 842</b>	<b>15 842</b>	<b>351 741</b>	<b>358 186</b>	<b>375 008</b>
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		4 338	-	-	-	-	-	-	(1 145)	(1 145)	3 193	4 564	4 769
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		109 385	-	-	-	-	-	-	11 036	11 036	120 421	119 361	125 339
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 740	-	-	-	-	-	-	168	168	5 907	5 650	5 181
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		157 541	-	-	-	-	-	-	5 629	5 629	163 170	166 287	174 450
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		50 681	-	-	-	-	-	-	(444)	(444)	50 237	53 753	56 414
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 429	-	-	-	-	-	-	(124)	(124)	2 305	2 517	2 522
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		5 786	-	-	-	-	-	-	723	723	6 508	6 053	6 332
<b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>		<b>151 173</b>	-	-	-	-	-	-	<b>26 092</b>	<b>26 092</b>	<b>177 265</b>	<b>157 023</b>	<b>164 421</b>
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		34 248	-	-	-	-	-	-	1 956	1 956	36 204	35 557	37 304
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		94 392	-	-	-	-	-	-	23 713	23 713	118 105	97 860	102 403
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		21 570	-	-	-	-	-	-	423	423	21 993	22 615	23 692
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		963	-	-	-	-	-	-	-	-	963	991	1 023
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>		<b>338 899</b>	-	-	-	-	-	-	<b>(7 145)</b>	<b>(7 145)</b>	<b>331 754</b>	<b>352 703</b>	<b>367 162</b>
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		18 067	-	-	-	-	-	-	(1 644)	(1 644)	16 423	18 763	19 657
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		42 503	-	-	-	-	-	-	(242)	(242)	42 262	43 683	45 272
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		38 842	-	-	-	-	-	-	306	306	39 147	40 389	42 030
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		3 163	-	-	-	-	-	-	(88)	(88)	3 075	3 309	3 463
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		4 463	-	-	-	-	-	-	(245)	(245)	4 219	4 686	4 880
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		6 308	-	-	-	-	-	-	(976)	(976)	5 332	6 051	6 323
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		26 931	-	-	-	-	-	-	(1 480)	(1 480)	25 451	28 531	29 760
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		106 587	-	-	-	-	-	-	(3 847)	(3 847)	102 741	112 336	116 738
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		11 729	-	-	-	-	-	-	(241)	(241)	11 488	12 214	12 770
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		34 577	-	-	-	-	-	-	1 335	1 335	35 912	36 674	38 805
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		32 365	-	-	-	-	-	-	181	181	32 546	33 725	35 343
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		13 364	-	-	-	-	-	-	(206)	(206)	13 159	12 343	12 120
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>		<b>38 558</b>	-	-	-	-	-	-	<b>5 269</b>	<b>5 269</b>	<b>43 827</b>	<b>39 361</b>	<b>41 115</b>
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		16 311	-	-	-	-	-	-	905	905	17 216	16 113	16 826
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 582	-	-	-	-	-	-	1 237	1 237	2 819	1 641	1 714
5.3 - FX009001002 - Air Transport (Other) - BV		20 665	-	-	-	-	-	-	3 127	3 127	23 792	21 608	22 575
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>		<b>42 392</b>	-	-	-	-	-	-	<b>44 633</b>	<b>44 633</b>	<b>87 025</b>	<b>43 344</b>	<b>45 263</b>
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		42 392	-	-	-	-	-	-	44 633	44 633	87 025	43 344	45 263
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>		<b>13 870</b>	-	-	-	-	-	-	<b>(4 118)</b>	<b>(4 118)</b>	<b>9 752</b>	<b>14 283</b>	<b>14 934</b>
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		3 030	-	-	-	-	-	-	(1 829)	(1 829)	1 200	3 094	3 230
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		5 054	-	-	-	-	-	-	(1 506)	(1 506)	3 549	5 276	5 528
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		3 294	-	-	-	-	-	-	(745)	(745)	2 549	3 364	3 513
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		2 492	-	-	-	-	-	-	(38)	(38)	2 454	2 550	2 663
<b>Vote 8 - FINANCIAL SERVICES</b>		<b>25 146</b>	-	-	-	-	-	-	<b>(68 310)</b>	<b>(68 310)</b>	<b>(43 164)</b>	<b>26 576</b>	<b>29 101</b>
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	-	-	-	-	-	-	-	-	2 500	2 500	2 638
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		7 981	-	-	-	-	-	-	(72 755)	(72 755)	(64 775)	8 769	10 454
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		9 611	-	-	-	-	-	-	146	146	9 757	10 035	10 488
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		1 845	-	-	-	-	-	-	4 882	4 882	6 727	1 915	2 000
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		3 209	-	-	-	-	-	-	(583)	(583)	2 626	3 356	3 521
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>		<b>2 000 444</b>	-	-	-	-	-	-	<b>210 711</b>	<b>210 711</b>	<b>2 211 155</b>	<b>2 251 191</b>	<b>2 577 584</b>
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		33 668	-	-	-	-	-	-	736	736	34 404	35 084	36 712
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 511 589	-	-	-	-	-	-	135 556	135 556	1 647 145	1 731 912	2 035 481
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		297 890	-	-	-	-	-	-	72 697	72 697	370 587	314 038	327 240
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		18 845	-	-	-	-	-	-	(646)	(646)	18 198	19 625	20 533
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		31 377	-	-	-	-	-	-	(890)	(890)	30 487	33 083	34 983
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		37 831	-	-	-	-	-	-	(1 280)	(1 280)	36 551	39 727	42 012
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		69 245	-	-	-	-	-	-	4 537	4 537	73 782	77 722	80 625
<b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>		<b>18 470</b>	-	-	-	-	-	-	<b>(1 635)</b>	<b>(1 635)</b>	<b>16 835</b>	<b>19 266</b>	<b>20 072</b>
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18 470	-	-	-	-	-	-	(1 888)	(1 888)	16 582	19 266	20 072
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	253	253	253	-	-
<b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>		<b>1 731 222</b>	-	-	-	-	-	<b>13 740</b>	<b>34 806</b>	<b>48 546</b>	<b>1 779 768</b>	<b>1 794 258</b>	<b>1 871 384</b>
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		1 435	-	-	-	-	-	-	(15)	(15)	1 420	1 494	1 549
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		164 457	-	-	-	-	-	-	6 194	6 194	170 652	158 835	162 963
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		98 620	-	-	-	-	-	10 740	114	10 853	109 473	102 991	107 722
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		36 373	-	-	-	-	-	3 000	(2 217)	783	37 156	37 149	37 424
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		36	-	-	-	-	-	-	(4)	(4)	32	24	27
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		820	-	-	-	-	-	-	152	152	972	855	872
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		63 603	-	-	-	-	-	-	(1 996)	(1 996)	61 607	68 317	70 876
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		135 886	-	-	-	-	-	-	1 058	1 058	136 944	141 381	148 614
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		93 181	-	-	-	-	-	-	(3 571)	(3 571)	89 610	97 442	102 319
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		24 113	-	-	-	-	-	-	4 414	4 414	28 526	25 092	26 219
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		790 445	-	-	-	-	-	-	22 666	22 666	813 111	824 486	862 861
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		87 518	-	-	-	-	-	-	4 578	4 578	92 097	91 609	95 534
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		234 736	-	-	-	-	-	-	3 433	3 433	238 170	244 585	254 404
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>		<b>9 738</b>	-	-	-	-	-	-	<b>(4 150)</b>	<b>(4 150)</b>	<b>5 588</b>	<b>10 172</b>	<b>10 646</b>
12.1 - FX010001007001 - Project													

13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		5 500	–	–	–	–	–	(35)	(35)	5 465	5 727	5 919
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		68	–	–	–	–	–	(451)	(451)	(383)	71	75
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		8	–	–	–	–	–	3 411	3 411	3 418	8	8
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		4 075	–	–	–	–	–	(773)	(773)	3 302	4 263	4 477
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		11 010	–	–	–	–	–	2 094	2 094	13 104	11 503	12 053
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		11 010	–	–	–	–	–	2 094	2 094	13 104	11 503	12 053
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		21 557	–	–	–	–	–	(2 021)	(2 021)	19 536	19 667	21 063
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	–	–	–	–	–	(815)	(815)	(815)	–	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		21 557	–	–	–	–	–	(1 205)	(1 205)	20 351	19 667	21 063
Total Expenditure by Vote	2	4 937 024	–	–	–	–	14 117	334 887	349 004	5 286 027	5 296 308	5 756 287
Surplus/ (Deficit) for the year	2	213 263	–	–	–	–	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315

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







KZN282 uMhlathuze - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Exchange Revenue	2											
Service charges - Electricity	2	2 150 331	-	-	-	-	-	140 500	140 500	2 290 831	2 365 364	2 601 901
Service charges - Water	2	588 970	-	-	-	-	-	(3 970)	(3 970)	585 000	630 198	680 614
Service charges -Waste Water Management	2	119 676	-	-	-	-	-	580	580	120 256	131 644	165 871
Service charges - Waste Management	2	114 792	-	-	-	-	-	(123)	(123)	114 669	121 679	131 413
Sale of Goods and Rendering of Services		12 366	-	-	-	-	-	82 415	82 415	94 781	12 737	13 119
Agency services		6 365	-	-	-	-	-	2 000	2 000	8 365	6 556	6 752
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		29	-	-	-	-	-	-	-	29	30	31
Interest earned from Current and Non Current Assets		64 500	-	-	-	-	-	(24 500)	(24 500)	40 000	67 000	68 900
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		850	-	-	-	-	-	1 100	1 100	1 950	875	902
Rental from Fixed Assets		16 074	-	-	-	-	-	(1 055)	(1 055)	15 019	18 175	21 235
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		8 625	-	-	-	-	-	2 506	2 506	11 131	9 064	9 535
<b>Non-Exchange Revenue</b>												
Property rates		736 829	-	-	-	-	-	(22 862)	(22 862)	713 967	773 671	823 959
Surcharges and Taxes		6 332	-	-	-	-	-	-	-	6 332	6 492	6 687
Fines, penalties and forfeits		15 754	-	-	-	-	-	(3 470)	(3 470)	12 284	16 226	16 713
Licences or permits		3 632	-	-	-	-	-	-	-	3 632	3 741	3 853
Transfer and subsidies - Operational		551 827	-	-	-	-	14 353	2 793	17 146	568 973	597 533	639 714
Interest		-	-	-	-	-	-	870	870	870	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		534 500	-	-	-	-	-	40	40	534 540	558 641	586 832
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 931 451	-	-	-	-	14 353	176 823	191 176	5 122 627	5 319 626	5 778 030
<b>Expenditure By Type</b>												
Employee related costs		1 212 559	-	-	-	-	20	(25 887)	(25 867)	1 186 692	1 283 579	1 351 176
Remuneration of councillors		35 510	-	-	-	-	-	-	-	35 510	37 287	39 152
Bulk purchases - electricity		1 492 128	-	-	-	-	-	135 506	135 506	1 627 634	1 711 471	2 014 401
Inventory consumed		460 979	-	-	-	-	6 740	26 999	33 738	494 717	479 209	499 731
Debt impairment		173 883	-	-	-	-	-	64 714	64 714	238 597	187 668	203 996
Depreciation and amortisation		320 160	-	-	-	-	-	-	-	320 160	315 234	310 573
Interest		130 491	-	-	-	-	-	28 188	28 188	158 678	136 358	138 620
Contracted services		409 217	-	-	-	-	3 167	80 673	83 840	493 057	414 395	432 135
Transfers and subsidies		14 759	-	-	-	-	-	(4 799)	(4 799)	9 959	13 250	13 781
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		343 730	-	-	-	-	4 190	29 440	33 630	377 359	360 167	378 828
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		343 610	-	-	-	-	-	55	55	343 664	357 690	373 894
Total Expenditure		4 937 024	-	-	-	-	14 117	334 887	349 004	5 286 027	5 296 308	5 756 287
Surplus/(Deficit)		(5 573)	-	-	-	-	236	(158 064)	(157 828)	(163 401)	23 318	21 743
Transfers and subsidies - capital (monetary allocations)		218 836	-	-	-	-	(2 500)	2 194	(306)	218 530	199 536	213 572
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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 (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	5 150 287	-	-	-	-	-	11 853	179 017	190 870	5 341 157	5 519 161	5 991 602
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KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		22 033	-	-	-	-	(350)	(7 000)	(7 350)	14 683	5 226	517
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		40 315	-	-	-	-	(9 700)	-	(9 700)	30 615	25 886	21 451
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		33 050	-	-	-	-	7 300	36 835	44 135	77 185	27 930	26 661
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		64 208	-	-	-	-	-	(6 360)	(6 360)	57 848	41 513	38 935
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 015	-	-	-	-	-	-	-	8 015	4 527	3 680
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		194	-	-	-	-	-	(105)	(105)	90	217	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		139 905	-	-	-	-	-	(27 204)	(27 204)	112 701	95 058	76 805
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		387 138	-	-	-	-	251	29 882	30 133	417 271	396 102	389 733
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		48	-	-	-	-	-	(28)	(28)	20	56	55
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		1	-	-	-	-	-	-	-	1	2	2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		21 000	-	-	-	-	-	(10 180)	(10 180)	10 820	31 668	52 000
Capital multi-year expenditure sub-total	3	715 907	-	-	-	-	(2 500)	15 841	13 341	729 248	628 185	610 056
Single-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		117	-	-	-	-	-	3 331	3 331	3 448	133	131
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 980	-	-	-	-	-	(220)	(220)	2 760	4 247	4 618
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		280	-	-	-	-	-	253	253	533	318	313
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		13 522	-	-	-	-	-	(3 365)	(3 365)	10 157	14 168	17 167
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		326	-	-	-	-	-	3 010	3 010	3 336	3 029	5 029
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 697	-	-	-	-	-	(81)	(81)	8 617	13 984	15 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		358	-	-	-	-	-	-	-	358	408	402
Vote 8 - FINANCIAL SERVICES		213	-	-	-	-	-	(100)	(100)	113	242	238
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		37 097	-	-	-	-	-	3 773	3 773	40 870	56 421	73 991
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		20 256	-	-	-	-	-	(2 982)	(2 982)	17 274	23 642	20 825
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		94	-	-	-	-	-	-	-	94	106	105
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		95	-	-	-	-	-	28	28	123	107	106
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		3 000	-	-	-	-	-	(2 523)	(2 523)	477	11 000	11 500
Capital single-year expenditure sub-total		87 034	-	-	-	-	-	1 124	1 124	88 159	127 805	149 502
Total Capital Expenditure - Vote		802 941	-	-	-	-	(2 500)	16 965	14 465	817 407	755 990	759 557
Capital Expenditure - Functional												
Governance and administration		68 791	-	-	-	-	-	(4 233)	(4 233)	64 557	87 874	92 024
Executive and council		118	-	-	-	-	-	5	5	123	134	132
Finance and administration		68 673	-	-	-	-	-	(4 238)	(4 238)	64 434	87 740	91 892
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		107 478	-	-	-	-	7 300	21 920	29 220	136 699	83 367	83 992
Community and social services		71 074	-	-	-	-	-	(13 518)	(13 518)	57 555	54 753	54 012
Sport and recreation		34 620	-	-	-	-	7 300	35 659	42 959	77 578	26 222	27 735
Public safety		1 785	-	-	-	-	-	(220)	(220)	1 565	2 392	2 245
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		155 315	-	-	-	-	7 740	(10 317)	(2 578)	152 737	121 852	118 754
Planning and development		22 127	-	-	-	-	(350)	(7 000)	(7 350)	14 777	5 332	622
Road transport		131 940	-	-	-	-	8 090	(6 648)	1 442	133 382	115 887	117 501
Environmental protection		1 248	-	-	-	-	-	3 331	3 331	4 579	633	631
Trading services		465 913	-	-	-	-	(17 539)	1 615	(15 924)	449 989	456 721	458 710
Energy sources		125 935	-	-	-	-	-	(19 230)	(19 230)	106 705	83 265	78 664
Water management		202 482	-	-	-	-	28 200	30 069	58 269	260 751	216 549	253 757
Waste water management		125 266	-	-	-	-	(41 039)	(9 224)	(50 263)	75 003	145 514	113 468
Waste management		12 230	-	-	-	-	(4 700)	-	(4 700)	7 530	11 393	12 821
Other		5 444	-	-	-	-	-	7 980	7 980	13 424	6 176	6 078
Total Capital Expenditure - Functional	3	802 941	-	-	-	-	(2 500)	16 965	14 465	817 407	755 990	759 557
Funded by:												
National Government		218 836	-	-	-	-	(2 500)	-	(2 500)	216 337	199 536	204 022
Provincial Government		-	-	-	-	-	-	-	-	-	-	9 550
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	2 194	2 194	2 194	-	-
Transfers recognised - capital	4	218 836	-	-	-	-	(2 500)	2 194	(306)	218 530	199 536	213 572
Borrowing		406 569	-	-	-	-	-	12 206	12 206	418 775	373 829	360 800
Internally generated funds		177 536	-	-	-	-	-	2 565	2 565	180 101	182 626	185 186
Total Capital Funding		802 941	-	-	-	-	(2 500)	16 965	14 465	817 407	755 990	759 557

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by 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 after annual financial statements audited (note: only where underspending could not reasonably have 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 programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

check balance	-	-	-	-	-	-	-	-	-	-	-	-
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KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31-1-2024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - CITY DEVELOPMENT		22 033	–	–	–	–	(350)	(7 000)	(7 350)	14 683	5 226	517
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		22 033	–	–	–	–	(350)	(7 000)	(7 350)	14 683	5 226	517
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		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		40 315	–	–	–	–	(9 700)	–	(9 700)	30 615	25 886	21 451
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–	–	–	–	–
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		200	–	–	–	–	–	–	–	200	500	500
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		29 391	–	–	–	–	(5 000)	–	(5 000)	24 391	16 000	11 130
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		10 724	–	–	–	–	(4 700)	–	(4 700)	6 024	9 386	9 821
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		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		33 050	–	–	–	–	7 300	36 835	44 135	77 185	27 930	26 661
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	130	130	130	–	–
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		7 900	–	–	–	–	–	(540)	(540)	7 360	12 600	10 000
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		–	–	–	–	–	–	–	–	–	1 000	–
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		300	–	–	–	–	–	(100)	(100)	200	200	200
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		100	–	–	–	–	–	(81)	(81)	19	80	1 000
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		8 750	–	–	–	–	7 300	(290)	7 010	15 760	9 550	4 911
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		3 000	–	–	–	–	–	10 900	10 900	13 900	4 500	10 550
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		13 000	–	–	–	–	–	26 816	26 816	39 816	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		64 208	–	–	–	–	–	(6 360)	(6 360)	57 848	41 513	38 935
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		58 764	–	–	–	–	–	(11 540)	(11 540)	47 224	35 337	32 857
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	–	–	–	–	–	–	–	–	–	–
5.3 - FX009001002 - Air Transport (Other) - BV		5 444	–	–	–	–	–	5 180	5 180	10 624	6 176	6 078
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 015	–	–	–	–	–	–	–	8 015	4 527	3 680
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		8 015	–	–	–	–	–	–	–	8 015	4 527	3 680
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–	–	–
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–	–	–	–	–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	–	–	–	–	–	–	–	–	–	–
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		194	–	–	–	–	–	(105)	(105)	90	217	217
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–	–	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	–	–	–	–	–	20	20	20	–	–
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	–	–	–	–	–	–	–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		194	–	–	–	–	–	(125)	(125)	70	217	217
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		139 905	–	–	–	–	–	(27 204)	(27 204)	112 701	95 058	76 805
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		110 916	–	–	–	–	–	(15 686)	(15 686)	95 230	66 230	65 157
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		8 300	–	–	–	–	–	(910)	(910)	7 390	8 300	6 648
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		2 682	–	–	–	–	–	–	–	2 682	3 500	5 000
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		18 007	–	–	–	–	–	(10 608)	(10 608)	7 399	17 028	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–	–	–	–	–
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–	–	–	–	–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		387 138	–	–	–	–	251	29 882	30 133	417 271	396 102	389 733
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		75 869	–	–	–	–	31 096	(19 008)	12 088	87 957	75 865	83 585
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		25 646	–	–	–	–	(18 006)	12 360	(5 646)	20 000	23 484	22 248
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		4 500	–	–	–	–	–	(500)	(500)	4 000	2 000	2 000
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		21 100	–	–	–	–	–	13 067	13 067	34 167	63 832	24 900
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		75 841	–	–	–	–	(41 039)	(18 650)	(59 689)	16 152	59 840	68 428
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		13 700	–	–	–	–	–	(2 923)	(2 923)	10 777	11 200	11 500
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–	–	–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		27 000	–	–	–	–	–	831	831	27 831	11 881	9 800
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		28 500	–	–	–	–	8 500	1 266	9 766	38 266	44 000	25 591
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		114 982	–	–	–	–	19 700	43 440	63 140	178 123	104 000	141 681
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–	–	–
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	–	–	–	–	–	–	–	–	–	–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		48	–	–	–	–	–	(28)	(28)	20	56	55
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		23	–	–	–	–	–	(23)	(23)	–	27	26
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		20	–	–	–	–	–	–	–	20	23	23
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		5	–	–	–	–	–	(5)	(5)	–	6	6

13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-	-	-	-	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayorol Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>	<b>1</b>	-	-	-	-	-	-	-	-	<b>1</b>	<b>2</b>	<b>2</b>	
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	<b>1</b>	-	-	-	-	-	-	-	-	<b>1</b>	<b>2</b>	<b>2</b>	
<b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>	<b>21 000</b>	-	-	-	-	-	-	<b>(10 180)</b>	<b>(10 180)</b>	<b>10 820</b>	<b>31 668</b>	<b>52 000</b>	
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	21 000	-	-	-	-	-	-	<b>(10 180)</b>	<b>(10 180)</b>	10 820	31 668	52 000	
<b>Capital multi-year expenditure sub-total</b>	<b>715 907</b>	-	-	-	-	-	<b>(2 500)</b>	<b>15 841</b>	<b>13 341</b>	<b>729 248</b>	<b>628 185</b>	<b>610 056</b>	
<b>Capital expenditure - Municipal Vote</b>	<b>2</b>												
<b>Single-year expenditure appropriation</b>													
<b>Vote 1 - CITY DEVELOPMENT</b>	<b>117</b>	-	-	-	-	-	-	<b>3 331</b>	<b>3 331</b>	<b>3 448</b>	<b>133</b>	<b>131</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 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) - CD	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	117	-	-	-	-	-	-	3 331	3 331	3 448	133	131	
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>2 980</b>	-	-	-	-	-	-	<b>(220)</b>	<b>(220)</b>	<b>2 760</b>	<b>4 247</b>	<b>4 618</b>	
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	58	-	-	-	-	-	-	-	-	58	540	62	
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	1 416	-	-	-	-	-	-	<b>(220)</b>	<b>(220)</b>	1 196	1 700	1 556	
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	1 500	-	-	-	-	-	-	-	-	1 500	2 000	3 000	
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	6	-	-	-	-	-	-	-	-	6	7	-	
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>280</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>533</b>	<b>318</b>	<b>313</b>	
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	77	-	-	-	-	-	-	253	253	330	88	86	
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	169	-	-	-	-	-	-	-	-	169	192	189	
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	34	-	-	-	-	-	-	-	-	34	38	38	
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>	<b>13 522</b>	-	-	-	-	-	-	<b>(3 365)</b>	<b>(3 365)</b>	<b>10 157</b>	<b>14 168</b>	<b>17 167</b>	
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	2 000	-	-	-	-	-	-	<b>(1 114)</b>	<b>(1 114)</b>	886	2 000	5 511	
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	1 450	-	-	-	-	-	-	<b>(1 000)</b>	<b>(1 000)</b>	450	-	-	
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	582	-	-	-	-	-	-	335	335	917	276	582	
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	20	-	-	-	-	-	-	-	-	20	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	470	-	-	-	-	-	-	-	-	470	561	599	
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	2 200	-	-	-	-	-	-	<b>(950)</b>	<b>(950)</b>	1 250	3 200	4 700	
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4	-	-	-	-	-	-	-	-	4	4	4	
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	1 796	-	-	-	-	-	-	<b>(636)</b>	<b>(636)</b>	1 160	2 327	1 771	
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	2 000	-	-	-	-	-	-	2 000	2 000	4 000	3 800	4 000	
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB	3 000	-	-	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	1 000	2 000	-	
<b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>	<b>326</b>	-	-	-	-	-	-	<b>3 010</b>	<b>3 010</b>	<b>3 336</b>	<b>3 029</b>	<b>5 029</b>	
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	300	-	-	-	-	-	-	210	210	510	3 000	5 000	
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	26	-	-	-	-	-	-	-	-	26	29	29	
5.3 - FX009001002 - Air Transport (Other) - BV	-	-	-	-	-	-	-	2 800	2 800	2 800	-	-	
<b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>	<b>8 697</b>	-	-	-	-	-	-	<b>(81)</b>	<b>(81)</b>	<b>8 617</b>	<b>13 984</b>	<b>15 077</b>	
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	8 697	-	-	-	-	-	-	<b>(81)</b>	<b>(81)</b>	8 617	13 984	15 077	
<b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>	<b>358</b>	-	-	-	-	-	-	-	-	<b>358</b>	<b>408</b>	<b>402</b>	
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	3	-	-	-	-	-	-	-	-	3	4	4	
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	1	-	-	-	-	-	-	-	-	1	2	2	
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	13	-	-	-	-	-	-	-	-	13	15	15	
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	341	-	-	-	-	-	-	-	-	341	387	381	
<b>Vote 8 - FINANCIAL SERVICES</b>	<b>213</b>	-	-	-	-	-	-	<b>(100)</b>	<b>(100)</b>	<b>113</b>	<b>242</b>	<b>238</b>	
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	213	-	-	-	-	-	-	<b>(100)</b>	<b>(100)</b>	113	242	238	
8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>	<b>37 097</b>	-	-	-	-	-	-	<b>3 773</b>	<b>3 773</b>	<b>40 870</b>	<b>56 421</b>	<b>73 991</b>	
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	8	-	-	-	-	-	-	-	-	8	664	1 858	
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1	-	-	-	-	-	-	-	-	1	1	1	
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	-	-	-	-	-	-	-	4	4	4	-	-	-
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	2 738	-	-	-	-	-	-	<b>(2 588)</b>	<b>(2 588)</b>	150	3 106	-	
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	1 290	-	-	-	-	-	-	<b>(50)</b>	<b>(50)</b>	1 240	1 464	-	
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	33 060	-	-	-	-	-	-	6 407	6 407	39 467	51 186	72 132	
<b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</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>20 256</b>	-	-	-	-	-	-	<b>(2 982)</b>	<b>(2 982)</b>	<b>17 274</b>	<b>23 642</b>	<b>20 825</b>	
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	1 000	-	-	-	-	-	-	-	-	1 000	500	500	
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	1 131	-	-	-	-	-	-	-	-	1 131	500	500	
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	125	-	-	-	-	-	-	-	-	125	642	640	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	10 000	-	-	-	-	-	-	<b>(218)</b>	<b>(218)</b>	9 782	8 000	6 000	
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	8 000	-	-	-	-	-	-	<b>(2 765)</b>	<b>(2 765)</b>	5 235	14 000	13 185	
<b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>	<b>94</b>	-	-	-	-	-	-	-	-	<b>94</b>	<b>106</b>	<b>105</b>	
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	94	-	-	-	-	-	-	-	-	94	106	105	
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>	<b>95</b>	-	-	-	-	-	-	<b>28</b>	<b>28</b>	<b>123</b>	<b>107</b>	<b>106</b>	
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	95	-	-	-	-	-	-	-	-	95	107	106	
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	-	-	-	-	-	-	-	28	28	28	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	3 000	-	-	-	-	-	-	(2 523)	(2 523)	477	11 000	11 500	
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	1 500	-	-	-	-	-	-	(1 023)	(1 023)	477	6 000	10 000	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	1 500	-	-	-	-	-	-	(1 500)	(1 500)	-	5 000	1 500	
Capital single-year expenditure sub-total	87 034	-	-	-	-	-	-	1 124	1 124	88 159	127 805	149 502	
Total Capital Expenditure	802 941	-	-	-	-	-	(2 500)	16 965	14 465	817 407	755 990	759 557	

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



KZN282 uMhlathuze - Table B6 Adjustments Budget Financial Position - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
Current assets												
Cash and cash equivalents		656 967	–	–	–	–	(96 422)	(250 396)	(346 819)	310 148	437 316	513 736
Trade and other receivables from exchange transactions	1	574 793	–	–	–	–	94 961	234 676	329 637	904 430	833 653	761 681
Receivables from non-exchange transactions	1	143 359	–	–	–	–	–	47 269	47 269	190 627	182 526	174 332
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		130 988	–	–	–	–	–	3 268	3 268	134 255	134 255	134 255
VAT		21 221	–	–	–	–	14 117	5 115	19 232	40 453	40 453	40 453
Other current assets		9 529	–	–	–	–	–	227	227	9 756	9 756	9 756
Total current assets		1 536 856	–	–	–	–	12 656	40 158	52 814	1 589 670	1 637 961	1 634 213
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		117 768	–	–	–	–	–	4 092	4 092	121 860	127 558	133 125
Property, plant and equipment	1	7 519 125	–	–	–	–	(2 500)	(92 415)	(94 915)	7 424 210	7 883 471	8 352 945
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		2 465	–	–	–	–	–	–	–	2 465	2 465	2 465
Intangible assets		159 651	–	–	–	–	–	13 406	13 406	173 056	148 855	122 798
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		7 799 009	–	–	–	–	(2 500)	(74 918)	(77 417)	7 721 592	8 162 348	8 611 333
TOTAL ASSETS		9 335 865	–	–	–	–	10 157	(34 760)	(24 603)	9 311 262	9 800 309	10 245 546
<b>LIABILITIES</b>												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		211 207	–	–	–	–	–	(4 235)	(4 235)	206 972	244 399	238 613
Consumer deposits		60 942	–	–	–	–	–	(3 942)	(3 942)	57 000	57 000	57 000
Trade and other payables from exchange transactions		753 366	–	–	–	–	34	(33 350)	(33 316)	720 050	762 897	807 890
Trade and other payables from non-exchange transactions		11 800	–	–	–	–	–	28 535	28 535	40 335	40 335	40 335
Provisions		25 206	–	–	–	–	–	12 720	12 720	37 926	37 926	37 926
VAT		24 751	–	–	–	–	12 386	22 985	35 371	60 122	89 727	119 541
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		1 087 272	–	–	–	–	12 420	22 713	35 134	1 122 405	1 232 283	1 301 305
Non current liabilities												
Borrowing	1	1 429 322	–	–	–	–	–	28 048	28 048	1 457 370	1 613 685	1 754 585
Provisions	1	269 578	–	–	–	–	–	(6 156)	(6 156)	263 422	263 422	263 423
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		269 578	–	–	–	–	–	(6 156)	(6 156)	263 422	263 422	263 423
Total non current liabilities		1 698 900	–	–	–	–	–	21 892	21 892	1 720 792	1 877 107	2 018 007
TOTAL LIABILITIES		2 786 171	–	–	–	–	12 420	44 606	57 026	2 843 197	3 109 390	3 319 312
NET ASSETS	2	6 549 694	–	–	–	–	(2 264)	(79 366)	(81 629)	6 468 065	6 690 919	6 926 234
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		6 358 803	–	–	–	–	(2 264)	(77 020)	(79 284)	6 279 520	6 499 813	6 661 550
Funds and Reserves		190 891	–	–	–	–	–	(2 345)	(2 345)	188 545	191 106	264 684
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		6 549 694	–	–	–	–	(2 264)	(79 366)	(81 629)	6 468 065	6 690 919	6 926 234

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 and after annual financial statements audited (note: only where underspending could not reasonably have 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 programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance	(0)	–	–	–	–	0	0	0	(0)	(0)	(0)
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KZN282 uMhlatuze - Table B7 Adjustments Budget Cash Flows - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		705 891	–	–	–	–	–	(14 763)	(14 763)	691 129	741 186	789 362
Service charges		3 265 019	–	–	–	–	–	72 666	72 666	3 337 685	3 567 627	3 930 846
Other revenue		91 561	–	–	–	–	–	(26 351)	(26 351)	65 210	96 479	102 662
Transfers and Subsidies - Operational	1	551 827	–	–	–	–	17 146	–	17 146	568 973	597 533	639 714
Transfers and Subsidies - Capital	1	218 836	–	–	–	–	(306)	–	(306)	218 530	199 536	213 572
Interest		64 515	–	–	–	–	–	(24 487)	(24 487)	40 027	67 015	68 916
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(3 965 804)	–	–	–	–	(16 189)	(275 011)	(291 200)	(4 257 003)	(4 316 953)	(4 777 876)
Interest		(130 491)	–	–	–	–	–	(28 188)	(28 188)	(158 678)	(136 358)	(138 620)
Transfers and Subsidies	1	(14 759)	–	–	–	–	–	4 799	4 799	(9 959)	(13 250)	(13 781)
NET CASH FROM/(USED) OPERATING ACTIVITIES		786 596	–	–	–	–	651	(291 334)	(290 683)	495 914	802 815	814 796
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
		(923 382)	–	–	–	–	2 874	(19 510)	(16 635)	(940 017)	(869 389)	(873 491)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923 382)	–	–	–	–	2 874	(19 510)	(16 635)	(940 017)	(869 389)	(873 491)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		406 569	–	–	–	–	–	3 431	3 431	410 000	373 829	360 800
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(148 933)	–	–	–	–	–	(1 924)	(1 924)	(150 857)	(180 088)	(225 685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		257 637	–	–	–	–	–	1 507	1 507	259 143	193 741	135 115
NET INCREASE/ (DECREASE) IN CASH HELD		120 850	–	–	–	–	3 526	(309 337)	(305 811)	(184 961)	127 168	76 419
Cash/cash equivalents at the year begin:	2	536 117						(41 008)	(41 008)	495 109	310 148	437 316
Cash/cash equivalents at the year end:	2	656 967	–	–	–	–	3 526	(350 344)	(346 819)	310 148	437 316	513 736

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 after annual financial statements audited (note: only where underspending could not reasonably have 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 programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

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

KZN282 uMhlathuze - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	656 967	–	–	–	–	3 526	(350 344)	(346 819)	310 148	437 316	513 736
Other current investments > 90 days		(0)	–	–	–	–	(99 948)	99 948	0	0	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>656 967</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(96 422)</b>	<b>(250 396)</b>	<b>(346 819)</b>	<b>310 148</b>	<b>437 316</b>	<b>513 736</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		11 800	–	–	–	–	–	28 535	28 535	40 335	40 335	40 335
Unspent borrowing									–	–		
Statutory requirements		3 530	–	–	–	–	(1 731)	17 870	16 139	19 669	49 273	79 087
Other working capital requirements	2	(21 800)	–					(236 247)	(236 247)	(258 047)	(178 103)	(62 356)
Other provisions		25 206	–	–	–	–	–	12 720	12 720	37 926	37 926	37 926
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		190 891	–					(2 345)	(2 345)	188 545	191 106	264 684
<b>Total Application of cash and investments:</b>		<b>209 627</b>		–	–	–	(1 731)	(179 468)	(181 199)	<b>28 427</b>	<b>140 537</b>	<b>359 676</b>
<b>Surplus(shortfall)</b>		<b>447 340</b>		–	–	–	(94 691)	(70 928)	(165 619)	<b>281 721</b>	<b>296 780</b>	<b>154 060</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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 programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements

Debtors	775 166	–
Creditors due	753 366	–
Total	21 800	–

Debtors collection assumptions:

Balance outstanding - debtors	718 152	–
Estimate of debtors collection rate	107,9%	0%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund	3 265	
Capital replacement	182 626	
Self-insurance	5 000	
Compensation for Occupational Injuries and Diseases		
Employee Benefit		
Non-current Provisions		
Valuation		
Investment in associate account		
Capitalisation		
	190 891	–

978 097	941 000	870 246
720 050	762 897	807 890
258 047	178 103	62 356
1 095 058	1 016 179	936 012

89%	93%	93%

–	–	–

3 545	3 545	3 545
180 000	182 560	256 138
5 000	5 000	5 000
188 545	191 106	264 684

KZN282 uMhlatuze - Table B9 Asset Management - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	395 631	-	-	-	-	35 089	(8 162)	26 927	422 558	384 216	397 070
Roads Infrastructure		57 646	-	-	-	-	11 239	7 476	18 715	76 361	33 984	29 500
Storm water Infrastructure		4 000	-	-	-	-	-	-	-	4 000	1 000	1 000
Electrical Infrastructure		39 171	-	-	-	-	14 000	(14 161)	(161)	39 010	37 575	49 072
Water Supply Infrastructure		79 500	-	-	-	-	38 700	16 035	54 735	134 235	125 500	125 191
Sanitation Infrastructure		34 000	-	-	-	-	(28 500)	(3 000)	(31 500)	2 500	39 840	43 428
Solid Waste Infrastructure		6 000	-	-	-	-	-	-	-	6 000	2 000	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		8 000	-	-	-	-	(350)	(2 000)	(2 350)	5 650	6 000	3 000
Information and Communication Infrastructure		-	-	-	-	-	-	20	20	20	104	109
Infrastructure		228 317	-	-	-	-	35 089	4 371	39 460	267 777	246 003	253 300
Community Facilities		57 998	-	-	-	-	-	(15 891)	(15 891)	42 107	14 738	15 520
Sport and Recreation Facilities		4 000	-	-	-	-	-	29 215	29 215	33 215	3 000	-
Community Assets		61 998	-	-	-	-	-	13 324	13 324	75 322	17 738	15 520
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	2 800	2 800	2 800	-	-
Investment properties		-	-	-	-	-	-	2 800	2 800	2 800	-	-
Operational Buildings		6 800	-	-	-	-	-	(3 260)	(3 260)	3 540	9 180	10 368
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6 800	-	-	-	-	-	(3 260)	(3 260)	3 540	9 180	10 368
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	4 400	4 400	4 500	6 762	5 906
Intangible Assets		100	-	-	-	-	-	4 400	4 400	4 500	6 762	5 906
Computer Equipment		5 712	-	-	-	-	-	(181)	(181)	5 532	5 145	5 741
Furniture and Office Equipment		2 293	-	-	-	-	-	(104)	(104)	2 189	3 629	2 924
Machinery and Equipment		71 833	-	-	-	-	-	(20 570)	(20 570)	51 263	81 512	85 858
Transport Assets		18 579	-	-	-	-	-	(8 943)	(8 943)	9 636	14 248	17 453
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	253 759	-	-	-	-	(23 150)	32 854	9 705	263 464	224 677	191 708
Roads Infrastructure		28 000	-	-	-	-	5 851	(5 926)	(76)	27 924	36 000	40 085
Storm water Infrastructure		500	-	-	-	-	-	(500)	(500)	-	1 000	1 000
Electrical Infrastructure		82 783	-	-	-	-	(14 000)	(5 173)	(19 173)	63 610	32 366	14 583
Water Supply Infrastructure		85 000	-	-	-	-	(15 000)	14 639	(361)	84 639	100 049	97 766
Sanitation Infrastructure		9 600	-	-	-	-	-	20 212	20 212	29 812	10 500	7 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 131	-	-	-	-	-	-	-	1 131	500	500
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		207 014	-	-	-	-	(23 150)	23 252	102	207 116	180 415	161 434
Community Facilities		4 000	-	-	-	-	-	(1 114)	(1 114)	2 886	8 000	6 300
Sport and Recreation Facilities		19 500	-	-	-	-	-	(6 015)	(6 015)	13 485	5 050	1 050
Community Assets		23 500	-	-	-	-	-	(7 129)	(7 129)	16 371	13 050	7 350
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	84	84	84	-	-
Investment properties		-	-	-	-	-	-	84	84	84	-	-
Operational Buildings		11 739	-	-	-	-	-	1 496	1 496	13 235	14 662	12 819
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	11 739	-	-	-	-	-	1 496	1 496	13 235	14 662	12 819
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 972	-	-	-	-	-	(50)	(50)	3 922	4 964	5 000
Intangible Assets		3 972	-	-	-	-	-	(50)	(50)	3 922	4 964	5 000
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		94	-	-	-	-	-	-	-	94	106	105
Machinery and Equipment		7 440	-	-	-	-	-	15 202	15 202	22 642	11 480	5 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	153 551	-	-	-	-	(14 439)	(7 728)	(22 167)	131 385	147 097	170 779
Roads Infrastructure		11 869	-	-	-	-	(4 000)	(5 500)	(9 500)	2 369	26 265	32 748
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	8 000	10 000
Water Supply Infrastructure		27 382	-	-	-	-	4 500	(987)	3 513	30 895	15 000	19 300
Sanitation Infrastructure		54 541	-	-	-	-	(12 539)	(18 573)	(31 112)	23 429	42 700	47 900
Solid Waste Infrastructure		4 724	-	-	-	-	(4 700)	-	(4 700)	24	7 386	7 821
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 400	-	-	-	-	-	80	80	3 480	6 500	7 000
Infrastructure		101 916	-	-	-	-	(16 739)	(24 980)	(41 719)	60 197	105 851	124 769
Community Facilities		31 641	-	-	-	-	(5 000)	(1 050)	(6 050)	25 591	17 600	13 111
Sport and Recreation Facilities		6 550	-	-	-	-	7 300	14 126	21 426	27 976	7 700	14 111
Community Assets		38 191	-	-	-	-	2 300	13 076	15 376	53 567	25 300	27 222
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		5 444	-	-	-	-	-	3 800	3 800	9 244	6 176	6 078
Non-revenue Generating		-	-	-	-	-	-	1 296	1 296	1 296	-	-
Investment properties		5 444	-	-	-	-	-	5 096	5 096	10 540	6 176	6 078
Operational Buildings		8 000	-	-	-	-	-	(920)	(920)	7 080	9 770	12 710
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8 000	-	-	-	-	-	(920)	(920)	7 080	9 770	12 710
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	802 941	-	-	-	-	(2 500)	16 965	14 465	817 407	755 990	759 557
Roads Infrastructure		97 515	-	-	-	-	13 090	(3 950)	9 140	106 655	96 249	102 333
Storm water Infrastructure		4 500	-	-	-	-	-	(500)	(500)	4 000	2 000	2 000
Electrical Infrastructure		121 954	-	-	-	-	-	(19 334)	(19 334)	102 620	77 941	73 655
Water Supply Infrastructure		191 882	-	-	-	-	28 200	29 688	57 888	249 770	240 549	242 257
Sanitation Infrastructure		98 141	-	-	-	-	(41 039)	(1 361)	(42 400)	55 741	93 040	98 828

Solid Waste Infrastructure		10 724	-	-	-	-	(4 700)	-	(4 700)	6 024	9 386	9 821
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		9 131	-	-	-	-	(350)	(2 000)	(2 350)	6 781	6 500	3 500
Information and Communication Infrastructure		3 400	-	-	-	-	-	100	100	3 500	6 604	7 109
Infrastructure		537 247	-	-	-	-	(4 800)	2 642	(2 157)	535 090	532 269	539 503
Community Facilities		93 639	-	-	-	-	(5 000)	(18 054)	(23 054)	70 584	40 338	34 931
Sport and Recreation Facilities		30 050	-	-	-	-	7 300	37 326	44 626	74 676	15 750	15 161
Community Assets		123 689	-	-	-	-	2 300	19 271	21 571	145 260	56 088	50 092
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		5 444	-	-	-	-	-	3 800	3 800	9 244	6 176	6 078
Non-revenue Generating		-	-	-	-	-	-	4 180	4 180	4 180	-	-
Investment properties		5 444	-	-	-	-	-	7 980	7 980	13 424	6 176	6 078
Operational Buildings		26 539	-	-	-	-	-	(2 684)	(2 684)	23 855	33 612	35 897
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		26 539	-	-	-	-	-	(2 684)	(2 684)	23 855	33 612	35 897
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 072	-	-	-	-	-	4 350	4 350	8 422	11 726	10 906
Intangible Assets		4 072	-	-	-	-	-	4 350	4 350	8 422	11 726	10 906
Computer Equipment		5 712	-	-	-	-	-	(181)	(181)	5 532	5 145	5 741
Furniture and Office Equipment		2 387	-	-	-	-	-	(104)	(104)	2 283	3 735	3 029
Machinery and Equipment		79 273	-	-	-	-	-	(5 368)	(5 368)	73 905	92 992	90 858
Transport Assets		18 579	-	-	-	-	-	(8 943)	(8 943)	9 636	14 248	17 453
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	802 941	-	-	-	-	(2 500)	16 965	14 465	817 407	755 990	759 557
ASSET REGISTER SUMMARY - PPE (WDV)	5	7 799 009	-	-	-	-	(2 500)	(74 918)	(77 417)	7 721 592	8 162 348	8 611 333
Roads Infrastructure		953 976	-	-	-	-	13 090	(8 578)	4 512	958 488	1 010 512	1 069 963
Storm water Infrastructure		281 529	-	-	-	-	-	1 696	1 696	283 224	268 036	253 503
Electrical Infrastructure		832 073	-	-	-	-	-	(45 739)	(45 739)	786 335	839 011	888 935
Water Supply Infrastructure		2 108 797	-	-	-	-	28 200	120 106	148 306	2 257 102	2 411 274	2 599 615
Sanitation Infrastructure		783 618	-	-	-	-	(41 039)	(14 625)	(55 664)	727 954	826 849	901 135
Solid Waste Infrastructure		25 842	-	-	-	-	(4 700)	(7 047)	(11 747)	14 094	22 870	32 055
Rail Infrastructure		1 225	-	-	-	-	-	14	14	1 240	1 159	1 078
Coastal Infrastructure		29 459	-	-	-	-	(350)	(5 088)	(5 438)	24 022	29 263	31 581
Information and Communication Infrastructure		81 399	-	-	-	-	-	1 173	1 173	82 572	86 707	91 251
Infrastructure		5 097 919	-	-	-	-	(4 800)	41 912	37 112	5 135 031	5 495 682	5 869 115
Community Assets		723 260	-	-	-	-	2 300	(86 676)	(84 376)	638 884	673 185	704 582
Heritage Assets		2 465	-	-	-	-	-	-	-	2 465	2 465	2 465
Investment properties		117 768	-	-	-	-	-	4 092	4 092	121 860	127 558	133 125
Other Assets		291 088	-	-	-	-	-	3 100	3 100	294 188	308 970	329 043
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		159 651	-	-	-	-	-	13 406	13 406	173 056	148 855	122 798
Computer Equipment		19 060	-	-	-	-	-	(3 228)	(3 228)	15 831	17 235	18 755
Furniture and Office Equipment		6 464	-	-	-	-	-	(305)	(305)	6 159	8 180	9 781
Machinery and Equipment		269 682	-	-	-	-	-	(21 536)	(21 536)	248 145	294 993	331 806
Transport Assets		58 939	-	-	-	-	-	(23 742)	(23 742)	35 197	34 451	39 088
Land		1 052 714	-	-	-	-	-	(1 940)	(1 940)	1 050 775	1 050 775	1 050 775
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7 799 009	-	-	-	-	(2 500)	(74 918)	(77 417)	7 721 592	8 162 348	8 611 333
EXPENDITURE OTHER ITEMS		785 131	-	-	-	-	13 740	501	14 241	799 372	800 714	817 856
Depreciation & asset impairment		320 160	-	-	-	-	-	-	-	320 160	315 234	310 573
Repairs and Maintenance by asset class	3	464 972	-	-	-	-	13 740	501	14 241	479 213	485 481	507 283
Roads Infrastructure		78 235	-	-	-	-	10 740	3 791	14 531	92 766	81 819	85 614
Storm water Infrastructure		13 583	-	-	-	-	3 000	(3 209)	(209)	13 374	14 193	14 842
Electrical Infrastructure		86 414	-	-	-	-	-	390	390	86 804	89 962	94 089
Water Supply Infrastructure		87 784	-	-	-	-	-	-	-	87 784	91 727	95 701
Sanitation Infrastructure		50 190	-	-	-	-	-	(689)	(689)	49 501	52 425	54 772
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1 326	-	-	-	-	-	-	-	1 326	1 384	1 446
Coastal Infrastructure		1 137	-	-	-	-	-	(1 137)	(1 137)	-	1 187	1 241
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		318 669	-	-	-	-	13 740	(855)	12 885	331 554	332 697	347 704
Community Facilities		48 525	-	-	-	-	-	801	801	49 326	50 872	53 338
Sport and Recreation Facilities		2 380	-	-	-	-	-	(18)	(18)	2 362	2 490	2 606
Community Assets		50 905	-	-	-	-	-	783	783	51 688	53 361	55 944
Heritage Assets		26	-	-	-	-	-	-	-	26	27	28
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11 515	-	-	-	-	-	350	350	11 865	12 039	12 592
Housing		82	-	-	-	-	-	-	-	82	86	90
Other Assets		11 597	-	-	-	-	-	350	350	11 947	12 125	12 683
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		8 115	-	-	-	-	-	-	-	8 115	8 450	8 806
Furniture and Office Equipment		80	-	-	-	-	-	-	-	80	84	88
Machinery and Equipment		24 496	-	-	-	-	-	(6)	(6)	24 490	25 474	26 506
Transport Assets		51 085	-	-	-	-	-	228	228	51 313	53 262	55 526
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		785 131	-	-	-	-	13 740	501	14 241	799 372	800 714	817 856
Renewal and upgrading of Existing Assets as % of total capex		50,7%	0,0%							48,3%	49,2%	47,7%
Renewal and upgrading of Existing Assets as % of deprecn"		127,2%	0,0%							123,3%	117,9%	116,7%
R&M as a % of PPE		6,1%	0,0%							6,4%	6,1%	6,0%
Renewal and upgrading and R&M as a % of PPE		11,4%	0,0%							11,6%	10,7%	10,2%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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 (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Asset register balance check

KZN282 uMhlathuze - Table B10 Basic service delivery measurement - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		48							-	48	48	48
Piped water inside yard (but not in dwelling)		58							-	58	58	58
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		105	-	-	-	-	-	-	-	105	105	105
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3.4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	105	-	-	-	-	-	-	-	105	105	105
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		43							-	43	43	43
Flush toilet (with septic tank)		-							-	-	-	-
Chemical toilet		-							-	-	-	-
Pit toilet (ventilated)		47							-	47	47	47
Other toilet provisions (> min.service level)		-							-	-	-	-
Minimum Service Level and Above sub-total		90	-	-	-	-	-	-	-	90	90	90
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	90	-	-	-	-	-	-	-	90	90	90
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)		38							-	38	38	38
Minimum Service Level and Above sub-total		38	-	-	-	-	-	-	-	38	38	38
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	38	-	-	-	-	-	-	-	38	38	38
<b>Refuse:</b>												
Removed at least once a week (min.service)		81							-	81	83	86
Minimum Service Level and Above sub-total		81	-	-	-	-	-	-	-	81	83	86
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	81	-	-	-	-	-	-	-	81	83	86
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		38	-	-	-	-	-	-	-	38	38	38
Sanitation (free minimum level service)		3	-	-	-	-	-	-	-	3	3	4
Electricity/other energy (50kwh per household per month)		1	-	-	-	-	-	-	-	1	1	1
Refuse (removed at least once a week)		3	-	-	-	-	-	-	-	3	3	4
<b>Informal Settlements</b>		5	-	-	-	-	-	-	-	5	5	5
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		51 253	-	-	-	-	-	-	-	51 253	56 094	60 211
Sanitation (free sanitation service to indigent households)		110 370	-	-	-	-	-	-	-	110 370	120 795	129 662
Electricity/other energy (50kwh per indigent household per month)		49 482	-	-	-	-	-	-	-	49 482	54 155	58 131
Refuse (removed once a week for indigent households)		100 005	-	-	-	-	-	-	-	100 005	109 451	117 485
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		79 081	-	-	-	-	-	-	-	79 081	85 487	91 880
<b>Total cost of FBS provided</b>		390 191	-	-	-	-	-	-	-	390 191	425 981	457 368
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		160							-	160	160	160
Water (kilolitres per household per month)		0							-	0	0	0
Sanitation (kilolitres per household per month)		0							-	0	0	0
Sanitation (Rand per household per month)		0							-	0	0	0
Electricity (kw per household per month)		0							-	0	0	0
Refuse (average litres per week)		0							-	0	0	0
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		4 563							-	4 563	5 019	5 521
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		313 994	-	-	-	-	-	(3 459)	(3 459)	310 535	339 017	362 987
Water (in excess of 6 kilolitres per indigent household per month)		91 679	-	-	-	-	-	(55 200)	(55 200)	36 479	98 097	105 945
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-							-	-		
Housing - top structure subsidies		-							-	-		
Other		-							-	-		
<b>Total revenue cost of subsidised services provided</b>	6	410 236	-	-	-	-	-	(58 659)	(58 659)	351 577	442 133	474 453

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 annual financial statements audited (note: only where underspending could not reasonably have 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 programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 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

Formula chnaged as per A schedule



KZN282 uMhlathuze - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<b>REVENUE ITEMS</b>												
<a href="#">Non-exchange revenue by source</a>												
<b>Property rates</b>												
Total Property Rates		1 050 823	–	–	–	–	–	(26 321)	(26 321)	1 024 502	1 112 688	1 186 946
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		313 994	–	–	–	–	–	(3 459)	(3 459)	310 535	339 017	362 987
Net Property Rates		736 829	–	–	–	–	–	(22 862)	(22 862)	713 967	773 671	823 959
<a href="#">Exchange revenue service charges</a>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		2 199 813	–	–	–	–	–	140 500	140 500	2 340 313	2 419 519	2 660 031
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		49 482	–	–	–	–	–	–	–	49 482	54 155	58 131
Net Service charges - Electricity		2 150 331	–	–	–	–	–	140 500	140 500	2 290 831	2 365 364	2 601 901
<b>Service charges - Water</b>												
Total Service charges - Water		731 902	–	–	–	–	–	(59 170)	(59 170)	672 732	784 389	846 770
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		91 679	–	–	–	–	–	(55 200)	(55 200)	36 479	98 097	105 945
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		51 253	–	–	–	–	–	–	–	51 253	56 094	60 211
Net Service charges - Water		588 970	–	–	–	–	–	(3 970)	(3 970)	585 000	630 198	680 614
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		230 046	–	–	–	–	–	580	580	230 626	252 439	295 533
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		110 370	–	–	–	–	–	–	–	110 370	120 795	129 662
Net Service charges - Waste Water Management		119 676	–	–	–	–	–	580	580	120 256	131 644	165 871
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		214 797	–	–	–	–	–	(123)	(123)	214 674	231 130	248 898
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		100 005	–	–	–	–	–	–	–	100 005	109 451	117 485
Service charges - Waste Management		114 792	–	–	–	–	–	(123)	(123)	114 669	121 679	131 413
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		666 096	–	–	–	–	(135)	(1 072)	(1 207)	664 888	696 681	731 522
Pension and UIF Contributions		155 221	–	–	–	–	43	(17 972)	(17 929)	137 293	162 962	171 122
Medical Aid Contributions		63 642	–	–	–	–	(36)	(9 992)	(10 028)	53 614	66 827	70 172
Overtime		81 857	–	–	–	–	50	8 938	8 988	90 845	96 486	101 945
Performance Bonus		55 351	–	–	–	–	51	(1 148)	(1 098)	54 254	58 118	61 027
Motor Vehicle Allowance		72 864	–	–	–	–	–	(2 056)	(2 056)	70 809	76 511	80 341
Cellphone Allowance		7 887	–	–	–	–	–	(1 766)	(1 766)	6 121	8 285	8 703
Housing Allowances		4 981	–	–	–	–	13	(1 489)	(1 476)	3 505	5 239	5 505
Other benefits and allowances		27 709	–	–	–	–	–	(1 018)	(1 018)	26 691	29 095	30 534
Payments in lieu of leave		40 701	–	–	–	–	34	18	52	40 753	42 847	44 993
Long service awards		992	–	–	–	–	–	(476)	(476)	516	1 092	1 201
Post-retirement benefit obligations		35 259	–	–	–	–	–	315	315	35 574	39 435	44 111
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	1 831	1 831	1 831	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		1 212 559	–	–	–	–	20	(25 887)	(25 867)	1 186 692	1 283 579	1 351 176
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	1 212 559	–	–	–	–	20	(25 887)	(25 867)	1 186 692	1 283 579	1 351 176
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		282 890	–	–	–	–	–	51	51	282 941	279 306	273 610
Lease amortisation		37 270	–	–	–	–	–	(51)	(51)	37 219	35 927	36 963
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	320 160	–	–	–	–	–	–	–	320 160	315 234	310 573
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 492 128	–	–	–	–	–	135 506	135 506	1 627 634	1 711 471	2 014 401
Total bulk purchases	1	1 492 128	–	–	–	–	–	135 506	135 506	1 627 634	1 711 471	2 014 401
<b>Transfers and grants</b>												
Cash transfers and grants		12 332	–	–	–	–	–	(6 156)	(6 156)	6 177	12 212	12 702
Non-cash transfers and grants		2 427	–	–	–	–	–	1 356	1 356	3 783	1 039	1 079
Total transfers and grants		14 759	–	–	–	–	–	(4 799)	(4 799)	9 960	13 250	13 781
<b>Contracted services</b>												
Outsourced Services		80 748	–	–	–	–	350	956	1 306	82 054	73 551	76 578
Consultants and Professional Services		119 739	–	–	–	–	(183)	81 576	81 393	201 132	123 384	128 982
Contractors		208 730	–	–	–	–	3 000	(1 859)	1 141	209 872	217 461	226 575
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		-	-	-	-	-	-	-	-	-	-	-
sub-total	1	409 217	-	-	-	-	3 167	80 673	83 840	493 057	414 395	432 135
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services		409 217	-	-	-	-	3 167	80 673	83 840	493 057	414 395	432 135
Operational Costs												
Collection costs		9 099	-	-	-	-	-	-	-	9 099	9 500	9 927
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6 506	-	-	-	-	-	-	-	6 506	6 793	7 052
Other Operational Costs	3,5	328 124	-	-	-	-	4 190	29 440	33 630	361 754	343 875	361 849
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Commision Prepaid Electricity		-	-	-	-	-	-	-	-	-	-	-
Postage/Stamps		-	-	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-	-
External Computer Service: Internet Charge		-	-	-	-	-	-	-	-	-	-	-
External Computer Service: Software Licences		-	-	-	-	-	-	-	-	-	-	-
Insurance		-	-	-	-	-	-	-	-	-	-	-
Professional Bodies: Membership and Subscription		-	-	-	-	-	-	-	-	-	-	-
Remuneration to Ward Committees		-	-	-	-	-	-	-	-	-	-	-
Skills Developmet Fund Levy		-	-	-	-	-	-	-	-	-	-	-
Bank Charges		-	-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		-	-	-	-	-	-	-	-	-	-	-
Uniform and Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing:Corporate and Municipal		-	-	-	-	-	-	-	-	-	-	-
External Audit Fees		-	-	-	-	-	-	-	-	-	-	-
Water Resource Management Charges		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Licence and Registrations		-	-	-	-	-	-	-	-	-	-	-
Hire Charges		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Total Other Operational Costs	1	343 730	-	-	-	-	4 190	29 440	33 630	377 359	360 167	378 828
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		238 025	-	-	-	-	-	-	-	238 025	249 830	262 220
Inventory Consumed (Project Maintenance)		95 173	-	-	-	-	6 740	2 181	8 921	104 094	98 504	102 406
Contracted Services		130 365	-	-	-	-	3 000	(1 680)	1 320	131 685	135 706	141 165
Other Expenditure		1 409	-	-	-	-	4 000	-	4 000	5 409	1 441	1 493
Total Repairs and Maintenance Expenditure	15	464 972	-	-	-	-	13 740	501	14 241	479 213	485 481	507 283
Inventory Consumed												
Inventory Consumed - Water		306 540	-	-	-	-	-	-	-	306 540	319 118	333 568
Inventory Consumed - Other		154 439	-	-	-	-	6 740	27 053	33 793	188 232	160 091	166 163
Total Inventory Consumed & Other Material		460 979	-	-	-	-	6 740	27 053	33 793	494 772	479 209	499 731

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 notes)

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

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 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 GRAP items that will be spent on Repairs and Maintenance.

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





KZN282 uMhlathuze - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		202 618	-	-	-	-	(0)	195 956	195 956	398 573	416 221	439 783
Water		651 482	-	-	-	-	-	(202 270)	(202 270)	449 212	485 627	525 563
Waste		45 318	-	-	-	-	(0)	(5 412)	(5 412)	39 906	46 235	53 223
Waste Water		40 410	-	-	-	-	(0)	2 689	2 689	43 099	49 649	58 728
Other trade receivables from exchange transactions		164 180	-	-	-	-	94 961	33 037	127 998	292 178	301 174	310 463
Gross: Trade and other receivables from exchange transactions		1 104 007	-	-	-	-	94 961	24 000	118 961	1 222 968	1 298 906	1 387 759
Less: Impairment for debt		(529 214)	-	-	-	-	-	210 676	210 676	(318 538)	(465 253)	(626 079)
Impairment for Electricity		(214 032)	-	-	-	-	-	38 829	38 829	(175 203)	(262 722)	(358 117)
Impairment for Water		(247 715)	-	-	-	-	-	150 120	150 120	(97 595)	(139 818)	(185 419)
Impairment for Waste		(22 787)	-	-	-	-	-	9 304	9 304	(13 483)	(21 635)	(30 440)
Impairment for Waste Water		(24 061)	-	-	-	-	-	12 104	12 104	(11 957)	(20 777)	(31 802)
Impairment for other trade receivalbes from exchange transactions		(20 620)	-	-	-	-	-	320	320	(20 300)	(20 300)	(20 300)
Total net Trade and other receivables from Exchange Transactions		574 793	-	-	-	-	94 961	234 676	329 637	904 430	833 653	761 681
-												
Receivables from non-exchange transactions												
Property rates		246 401	-	-	-	-	-	(23 326)	(23 326)	223 075	255 928	290 903
Less: Impairment of Property rates		(99 235)	-	-	-	-	-	53 788	53 788	(45 447)	(77 941)	(112 385)
Net Property rates		147 167	-	-	-	-	-	30 462	30 462	177 628	177 987	178 518
Other receivables from non-exchange transactions		63 475	-	-	-	-	-	(39 650)	(39 650)	23 825	32 577	32 310
Impairment for other receivalbes from non-exchange transactions		(67 283)	-	-	-	-	-	56 457	56 457	(10 826)	(28 037)	(36 497)
Net other receivables from non-exchange transactions		(3 808)	-	-	-	-	-	16 807	16 807	12 999	4 540	(4 187)
Total net Receivables from non-exchange transactions		143 359	-	-	-	-	-	47 269	47 269	190 627	182 526	174 332
Inventory												
Water												
Opening Balance		3 513	-	-	-	-	-	1 270	1 270	4 784	4 784	4 784
System Input Volume		650 150	-	-	-	-	-	-	-	650 150	676 808	707 462
Water Treatment Works		508 219	-	-	-	-	-	-	-	508 219	528 632	552 618
Bulk Purchases		141 932	-	-	-	-	-	-	-	141 932	148 176	154 844
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(306 540)	-	-	-	-	-	-	-	(306 540)	(319 118)	(333 568)
Billed Authorised Consumption		(300 039)	-	-	-	-	-	-	-	(300 039)	(312 350)	(326 494)
Billed Metered Consumption		(300 039)	-	-	-	-	-	-	-	(300 039)	(312 350)	(326 494)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(300 039)	-	-	-	-	-	-	-	(300 039)	(312 350)	(326 494)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		(6 502)	-	-	-	-	-	-	-	(6 502)	(6 768)	(7 075)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(6 502)	-	-	-	-	-	-	-	(6 502)	(6 768)	(7 075)
Water Losses		(343 610)	-	-	-	-	-	-	-	(343 610)	(357 690)	(373 894)
Apparent losses		(48 013)	-	-	-	-	-	-	-	(48 013)	(49 981)	(52 245)
Unauthorised Consumption		(17 088)	-	-	-	-	-	-	-	(17 088)	(17 788)	(18 594)
Customer Meter Inaccuracies		(30 925)	-	-	-	-	-	-	-	(30 925)	(32 192)	(33 651)
Real losses		(295 596)	-	-	-	-	-	-	-	(295 596)	(307 709)	(321 649)
Leakage on Transmission and Distribution Mains		(202 327)	-	-	-	-	-	-	-	(202 327)	(210 618)	(220 160)
Leakage and Overflows at Storage Tanks/Reservoirs		(13 921)	-	-	-	-	-	-	-	(13 921)	(14 491)	(15 148)
Leakage on Service Connections up to the point of Customer Meter		(79 349)	-	-	-	-	-	-	-	(79 349)	(82 600)	(86 342)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(350 111)	-	-	-	-	-	-	-	(350 111)	(364 458)	(380 969)
Closing Balance Water		3 513	-	-	-	-	-	1 270	1 270	4 784	4 784	4 784
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		4 992	-	-	-	-	-	(267)	(267)	4 726	4 726	4 726
Acquisitions		32 862	-	-	-	-	-	24 142	24 142	57 003	33 990	35 160
Issues		(32 862)	-	-	-	-	-	(24 142)	(24 142)	(57 003)	(33 990)	(35 160)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		4 992	-	-	-	-	-	(267)	(267)	4 726	4 726	4 726
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		29 175	-	-	-	-	-	2 278	2 278	31 454	31 439	31 439
Acquisitions		121 577	-	-	-	-	6 740	2 897	9 637	131 214	126 101	131 003
Issues		(121 577)	-	-	-	-	(6 740)	(2 912)	(9 651)	(131 228)	(126 101)	(131 003)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		29 175	-	-	-	-	-	2 264	2 264	31 439	31 439	31 439
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-

Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		93 307	-	-	-	-	-	-	93 307	93 307	93 307	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		93 307	-	-	-	-	-	-	93 307	93 307	93 307	
Closing Balance - Inventory & Consumables		130 988	-	-	-	-	3 268	3 268	134 255	134 255	134 255	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	17 021 014	-	-	-	-	(2 500)	(408 819)	(411 319)	16 609 695	17 347 784	18 090 357
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		9 501 889	-	-	-	-	-	(316 404)	(316 404)	9 185 485	9 464 313	9 737 412
Total Property, plant & equipment	1	7 519 125	-	-	-	-	(2 500)	(92 415)	(94 915)	7 424 210	7 883 471	8 352 945
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		211 207	-	-	-	-	-	(4 235)	(4 235)	206 972	244 399	238 613
Total Current liabilities - Financial liabilities		211 207	-	-	-	-	-	(4 235)	(4 235)	206 972	244 399	238 613
Trade and other payables												
Trade and other payables from exchange transactions		753 366	-	-	-	-	34	(33 350)	(33 316)	720 050	762 897	807 890
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Trans		11 800	-	-	-	-	-	28 535	28 535	40 335	40 335	40 335
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		24 751	-	-	-	-	12 386	22 985	35 371	60 122	89 727	119 541
Total Trade and other payables	1	789 917	-	-	-	-	12 420	18 170	30 590	820 507	892 958	967 765
Non current liabilities - Financial liabilities												
Borrowing	3	1 429 322	-	-	-	-	-	28 048	28 048	1 457 370	1 613 685	1 754 585
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		1 429 322	-	-	-	-	-	28 048	28 048	1 457 370	1 613 685	1 754 585
Provisions - non current												
Retirement benefits		269 578	-	-	-	-	-	(6 156)	(6 156)	263 422	263 422	263 423
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		269 578	-	-	-	-	-	(6 156)	(6 156)	263 422	263 422	263 423
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 151 241	-	-	-	-	-	73 149	73 149	6 224 390	6 279 520	6 499 813
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		6 151 241	-	-	-	-	-	73 149	73 149	6 224 390	6 279 520	6 499 813
Surplus/(Deficit)		213 263	-	-	-	-	(2 264)	(155 870)	(158 133)	55 130	222 854	235 315
Transfers to/from Reserves		(5 701)	-	-	-	-	-	5 701	5 701	-	(2 560)	(73 578)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6 358 803	-	-	-	-	(2 264)	(77 020)	(79 284)	6 279 520	6 499 813	6 661 550
Reserves												
Housing Development Fund		3 265	-	-	-	-	-	280	280	3 545	3 545	3 545
Capital replacement		182 626	-	-	-	-	-	(2 626)	(2 626)	180 000	182 560	256 138
Self-insurance		5 000	-	-	-	-	-	-	-	5 000	5 000	5 000
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	190 891	-	-	-	-	-	(2 345)	(2 345)	188 545	191 106	264 684
TOTAL COMMUNITY WEALTH/EQUITY	2	6 549 694	-	-	-	-	(2 264)	(79 366)	(81 629)	6 468 065	6 690 919	6 926 234

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 complete Adjustment Budget which indicates that if some figures were not adjusted the original budget should then be used

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

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

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

11. Adjusted Budget H = (A or A1/2 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 according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

KZN282 uMhlatuze - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31-1-2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Water and Sanitation Services												
Function 1 - Delivery of Basic Water Services												
Sub-function 1 - House Connection												
Connection		43,0%							-	43,0%	43,0%	43,0%
Sub-function 2 - Yard Connection												
Connection		53,0%							-	53,0%	53,0%	53,0%
Sub-function 3 - Communal Supply >200m												
Water Connection		1,8%							-	1,8%	1,8%	1,8%
Function 2 - Basic Sanitation Services												
Sub-function 1 - Waterborne Sewerage												
Sewerage Services		39,0%							-	39,0%	39,0%	39,0%
Sub-function 2 - VIP's												
Sewerage		42,9%							-	42,9%	42,9%	42,9%
Sub-function 3 - Sanitation Backlog												
Sewerage		18,1%							-	18,1%	18,1%	18,1%
Vote 2 - Electricity Supply												
Function 1 - Electricity Connection												
Sub-function 1 - Household Connection												
Municipality Household Connection		99,0%							-	99,0%	99,0%	99,0%
Sub-function 2 - Free Household												
Free Connections		0,5%							-	0,5%	0,5%	0,5%
Sub-function 3 - Eskom Supply												
Household Connections		94,0%							-	94,0%	94,0%	94,0%
Vote 3 - Solid Waste Removal												
Function 1 - Weekly Refuse Removal Servcies												
Sub-function 1 - Urban 240 litre Bin												
Litre Refuse Bin Services		42,2%							-	42,2%	42,2%	42,2%
Sub-function 2 - Basic Refuse Removal												
Communal bins		33,7%							-	33,7%	33,7%	33,7%
And so on for the rest of the Votes									-	-	-	-

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 or A1/2 etc) + G
- 6. NOTE - include adjustment by 'exception' (only where amended)

KZN282 uMhlathuze - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31-1-2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,7%	3,5%	2.2%	5,7%	0,0%	7,4%	6,9%	7,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3,8%	3,4%	5.1%	5,7%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	34,3%	68,7%	80.7%	69,6%	0,0%	67,8%	68,9%	47,5%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	10,4%	12,9%	3.19%	21,8%	0,0%	22,5%	24,1%	25,3%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	2,2	1,8	1,2	1,4	0,0%	1,42	1,33	1,26
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2,2	1,5	1,2	0,9	0,0%	0,00	0,00	0,00
Liquidity Ratio	Monetary Assets/Current Liabilities	1,9	1,4	0,9	1,1	–	0,4	0,5	0,5
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99,3%	99,7%	99,7%	133,0%		126,6%	132,1%	131,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,5%	99,7%	99,7%	133,0%		126,6%	132,1%	131,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8,3%	9,8%	10,5%	8,4%	0,0%	27,2%	24,8%	21,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	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%	100,0%	100,0%		100,0%	100,0%	100,0%
Creditors to Cash and Investments		60,7%	99,5%	137,1%	114,7%	0,0%	232,2%	174,4%	157,3%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	68 342	86 724	77 775	86 724		86 724	86 724	86 724
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	68 342	104 069	101 108	104 069		104 069	104 069	104 069
	% Volume (units purchased and generated less units sold)/units purchased and generated	6,0%	9,0%		6,0%		6,0%	6,0%	6,0%
Water Volumes System input	Bulk Purchase	24 260	20 691	61 039	29 102		29 102	29 578	30 064
	Water treatment works	30 102	29 909		30 294		30 294	30 900	31 518
	Natural sources	–	–		–		0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	20 756	19 361	34 545	29 821		29 821	30 407	31 005
	Total Cost of Losses (Rand '000)	278 437	260 004	434 101	343 610		343 664	357 690	373 894
	% Volume (units purchased and generated less units sold)/units purchased and generated	45,0%	38,0%	57,0%	54,0%		54,0%	54,2%	54,2%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26,7%	24,2%	23,7%	24,6%	0,0%	23,2%	24,1%	23,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27,4%	24,9%	24,9%	25,3%		23,9%		
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,3%	10,0%	18,9%	9,4%	0,0%	9,4%	9,1%	8,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,4%	9,1%	9,4%	9,1%	0,0%	9,3%	8,5%	7,8%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28,3	22,1	39,6%	20,0	0,0%	20,7	18,1	19,6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8,7%	12,7%	14,3%	9,9%	0,0%	11,4%	10,9%	9,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3,9	3,0	5,0%	2,3	0,0	1,0	1,5	1,6

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		301 479	248 694	523 085			368 883	368 883	
Debtors > 12 months recovered									
Monthly fixed operational expenditure		209 221	227 971	291 798		299 624	300 240	330 541	
Fixed operational expenditure % assumption	40,0%	40,0%		40,0%	40,0%	40,0%	40,0%	40,0%	develop own assumption as appropriate
Own capex		262 573	544 750	584 105		598 876	556 454	545 986	
Borrowing		90 000	374 000	406 569		410 000	373 829	360 800	

KZN282 uMhlathuze - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31-1-2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		2011 Census	289	332	334	334	410	410	410	410		
Females aged 5 - 14		2011 Census	32	37	31	31	47	47	47	47		
Males aged 5 - 14		2011 Census	32	35	31	31	45	45	45	45		
Females aged 15 - 34		2011 Census	61	38	74	74	84	84	84	84		
Males aged 15 - 34		2011 Census	56	70	69	70	79	79	79	79		
Unemployment		2011 Census	46	46	39	39	39	39	39	39		
<b>Monthly Household income ( no. of households)</b>	1, 12											
None		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	18	5	137	137	137	137	137	137		
R1 - R1 600		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	5	14	93	93	93	93	93	93		
R1 601 - R3 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	10	5	17	17	17	17	17	17		
R3 201 - R6 400		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	14	14	14	14	14	14		
R6 401 - R12 800		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	15	15	15	15	15	15		
R12 801 - R25 600		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	12	12	12	12	12	12		
R25 601 - R51 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	5	5	5	5	5	5		
R52 201 - R102 400		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	1	1	1	1	1	1		
R102 401 - R204 800		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	0	0	0	0	0	0		
R204 801 - R409 600		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	0	0	0	0	0	0		
R409 601 - R819 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	-	-	-	-	-	-		
> R819 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	-	-	-	-	-	-		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13	Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	-	-	-	-	-	-		
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			289	332	334	334	410	410	410	410		
Number of poor people in municipal area		Individual with no income and income below R800pm counted. Increase annually of	251	267	267	202	211	211	211	211		
Number of households in municipal area		Increase of 1.45% projected	67	81	81	87	91	91	91	91		
Number of poor households in municipal area			-	-	-	52	54	54	54	54		
Definition of poor household (R per month)			>R1100/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt		
<b>Housing statistics</b>	3											
Formal		Included census figure not mentioned under informal hereunder. Annual increase of	52	64	64	76	80	80	80	80		
Informal		Included census figure for traditional dwellings, informal dwellings, caravan/tent and	6	3	3	10	11	11	11	11		
<b>Total number of households</b>			-	57	67	87	91	91	91	91		
Dwellings provided by municipality	4	N/A. Funding streams from province	-	-	-	-	-	-	-	-		
Dwellings provided by province/s		As per government funded projects. Estimated number of houses completed by end	-	-	-	-	-	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-		
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)						4,6%	7,0%	7,2%	7,2%	7,2%		
Interest rate - borrowing						9,0%	8,9%	9,1%	9,2%	9,2%		
Interest rate - investment						4,8%	4,2%	6,6%	6,6%	6,6%		
Remuneration increases						6,3%	3,5%	4,9%	5,0%	5,0%		
Consumption growth (electricity)						1,5%	1,0%	1,0%	1,0%	1,0%		
Consumption growth (water)						1,5%	1,0%	1,0%	1,0%	1,0%		
<b>Collection rates</b>	7											
Property tax/service charges						98,0%	98,0%	98,0%	98,0%	98,0%		
Rental of facilities & equipment						98,0%	98,0%	98,0%	98,0%	98,0%		
Interest - external investments						100,0%	100,0%	100,0%	100,0%	100,0%		
Interest - debtors						10,5%	10,5%	10,5%	10,5%	10,5%		
Revenue from agency services						98,0%	98,0%	98,0%	98,0%	98,0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	55	55	57	58	58	58	58	58	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>	103	103	105	105	105	105	105	106	105
		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>	103	103	105	105	105	105	105	106	105
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	43	43	43	43	43	43	43	43	43
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	49	49	61	47	47	47	47	47	47
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	92	92	104	90	90	90	90	90	90
		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>	92	92	104	90	90	90	90	90	90
		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	36	36	36	36	36	36	36	38	38
		<i>Minimum Service Level and Above sub-total</i>	36	36	36	36	36	36	36	38	38
		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>	36	36	36	36	36	36	36	38	38
		<b>Refuse:</b>									
		Removed at least once a week	79	79	79	81	81	81	81	83	86
		<i>Minimum Service Level and Above sub-total</i>	79	79	79	81	81	81	81	83	86
		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>	79	79	79	81	81	81	81	83	86
<b>Municipal in-house services</b>	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	55	55	57	58	58	58	58	58	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>	103	103	105	105	105	105	105	106	105
		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>	103	103	105	105	105	105	105	106	105
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	43	43	43	43	43	43	43	43	43
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	61	61	61	47	47	47	47	47	47
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	104	104	104	90	90	90	90	90	90
		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>	104	104	104	90	90	90	90	90	90
		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	36	36	36	36	36	36	36	38	38
		<i>Minimum Service Level and Above sub-total</i>	36	36	36	36	36	36	36	38	38
		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>	36	36	36	36	36	36	36	38	38
		<b>Refuse:</b>									
		Removed at least once a week	79	79	79	81	81	81	81	83	86



		<div>Minimum Service Level and Above sub-total</div> <div>Removed less frequently than once a week</div> <div>Using communal refuse dump</div> <div>Using own refuse dump</div> <div>Other rubbish disposal</div> <div>No rubbish disposal</div> <div>Below Minimum Service Level sub-total</div> <div>Total number of households</div>	79	79	79	81	81	81	81	83	86	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			79	79	79	81	81	81	81	83	86	
Detail of Free Basic Services (FBS) provided			Budget Year 2023/24									Budget Year +1 2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	49 482	-	-	-	-	-	-	-	49 482	54 155
		Number of HH receiving this type of FBS	1								1	1
		Informal settlements (R '000)	4 955								4 955	5 423
		Number of HH receiving this type of FBS	1								1	1
		Informal settlements targeted for upgrading (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
		Living in informal backyard rental agreement (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
		Other (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
Total cost of FBS - Electricity for informal settlements			4 955	-	-	-	-	-	-	-	4 955	5 423
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	51 253	-	-	-	-	-	-	-	51 253	56 094
		Number of HH receiving this type of FBS	38								38	38
		Informal settlements (R '000)	36 272								36 272	38 811
		Number of HH receiving this type of FBS	1								1	1
		Informal settlements targeted for upgrading (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
		Living in informal backyard rental agreement (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
		Other (R '000)									-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
Total cost of FBS - Water for informal settlements			36 272	-	-	-	-	-	-	-	36 272	38 811
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	110 370	-	-	-	-	-	-	-	110 370	120 795
		Number of HH receiving this type of FBS	3								3	3
		Informal settlements (R '000)	35 984								35 984	39 383
		Number of HH receiving this type of FBS	1								1	1
		Informal settlements targeted for upgrading (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
		Living in informal backyard rental agreement (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
		Other (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
Total cost of FBS - Sanitation for informal settlements			35 984	-	-	-	-	-	-	-	35 984	39 383
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	100 005	-	-	-	-	-	-	-	100 005	109 451
		Number of HH receiving this type of FBS	3								3	3
		Informal settlements (R '000)	1 870								1 870	1 870
		Number of HH receiving this type of FBS	1								1	1
		Informal settlements targeted for upgrading (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
		Living in informal backyard rental agreement (R '000)									-	-
		Number of HH receiving this type of FBS									-	-
Total cost of FBS - Refuse Removal for informal settlements			1 870	-	-	-	-	-	-	-	1 870	1 870

References

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

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

3. Include total of all housing units within the municipality

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

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

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

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

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



Budget Year +2 2025/26
Adjusted Budget
58 131
1
5 821
1
5 821
60 211
38
41 915
1
41 915
129 662
4
42 274
1
42 274
117 485
4
1 870
1
1 870

According to Strinf and schedule

**KZN282 uMhlathuze - Supporting Table SB6 Adjustments Budget - funding measurement - 31-1-2024**

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	820 790	684 764	495 109	656 967	–	310 148	437 316	513 736
Cash + investments at the yr end less applications - R'000	2	18(1)b	81 716	379 233		447 340	–	281 721	296 780	154 060
Cash year end/monthly employee/supplier payments	3	18(1)b	3,9	3,0	5,0	2,3	–	1,0	1,5	1,6
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	131 410	240 865	404 650	213 263	–	55 130	222 854	235 315
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	2,9%	(0,3%)	1,82%	7,2%	0,0%	-11,1%	-1,6%	4,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	89,2%	81,5%	81,5%	107,9%	0,0%	89,3%	92,6%	93,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1,3%	(4,5%)	-6,3%	4,7%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19	101,1%	109,6%	106,0%	115,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	68,7%	80,7%	69,6%	0,0%	67,8%	68,9%	47,5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				29,0%	0,0%	96,2%	95,1%	93,8%
Current consumer debtors % change - incr(decr)	11	18(1)a	3,4%	79,3%	24,0%	(9,5%)		-7,6%	-7,2%	-7,9%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%	0,0%		0,0%	6,0%	5,9%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6,1%	6,7%	6,7%	6,1%	0,0%	6,2%	5,9%	5,9%
Asset renewal % of capital budget	14	20(1)(vi)	19,8%	27,6%	25,1%	31,6%	0,0%	32,2%	29,7%	25,2%

## KZN282 uMhlathuze - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31-1-2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		534 809	–	–	177	–	177	534 986	579 960	621 553
Local Government Equitable Share		520 860					–	520 860	570 056	611 900
Finance Management	3	2 500					–	2 500	2 500	2 638
EPWP Incentive		3 089			(173)		(173)	2 916	–	–
Project Management Unit		7 660			350		350	8 010	6 704	7 015
Energy Efficient and Demand Management		700					–	700	700	–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie								–		
<b>Provincial Government:</b>		17 018	–	–	14 189	–	14 189	31 207	17 573	18 161
Museums		249					–	249	260	272
Provincialisation of Libraries		9 593					–	9 593	10 016	10 464
Libraries	4	2 033					–	2 033	2 122	2 217
Housing		4 429			236		236	4 665	4 429	4 429
Mpembeni Modular Library		714					–	714	746	779
Richards Bay Airport Feasibility Study							–	–		
Municipal Employment Initiative							–	–		
Municipal Disaster Recovery Grant					13 740		13 740	13 740		
Sport and Recreation	5						–	–		
Departmental Agencies					13		13	13		
Capacity Building & Other					200		200	200		
<b>District Municipality:</b>										
<b>Other grant providers:</b>						–	2 780	2 780		
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					2 780		2 780	2 780		
							–	–		
<b>Total Operating Transfers and Grants</b>	6	551 827	–	–	14 366	–	17 146	568 973	597 533	639 714
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		218 836	–	–	(2 500)	–	(2 500)	216 336	199 536	204 022
Integrated Urban Development Grant		145 536			(350)		(350)	145 186	127 377	133 289
Water Service Infrastructure Grant		55 000			(15 000)		(15 000)	40 000	59 500	62 000
Energy Efficiency and Demand Management		4 300					–	4 300	4 300	–
Intergrated National Eletrification Programme Grant		14 000					–	14 000	8 359	8 733
Municipal Disaster Relief Grant					12 850		12 850	12 850		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	9 550
Sport and Recreation							–	–		9 550
Municipal Disaster Recovery Grant							–	–		
Municipal Excellence Award							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	2 194	–	2 194	2 194	–	–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					2 194		2 194	2 194		
							–	–		
<b>Total Capital Transfers and Grants</b>	6	218 836	–	–	(306)	–	(2 500)	218 530	199 536	213 572
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		770 663	–	–	14 060	–	14 646	787 503	797 069	853 286

KZN282 uMhlathuze - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31-1-2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		534 809		–	177	–	177	534 986	579 960	621 553
Local Government Equitable Share		520 860					–	520 860	570 056	611 900
Finance Management		2 500					–	2 500	2 500	2 638
EPWP Incentive		3 089			(173)		(173)	2 916	–	–
Project Management Unit		7 660			350		350	8 010	6 704	7 015
Energy Efficient and Demand Management		700					–	700	700	–
Provincial Government:		17 018		–	16 969	–	16 969	33 987	17 573	18 161
Museums		249					–	249	260	272
Provincialisation of Libraries		9 593					–	9 593	10 016	10 464
Libraries		2 033					–	2 033	2 122	2 217
Housing		4 429			236		236	4 665	4 429	4 429
Mpembeni Modular Library		714					–	714	746	779
Richards Bay Airport Feasibility Study							–	–		
Municipal Employment Initiative							–	–		
Municipal Disaster Recovery Grant					13 740		13 740	13 740		
Sport and Recreation							–	–		
Departmental Agencies					13		13	13		
Capacity Building & Other					200		200	200		
District Municipality:										
Other grant providers:										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					2 780		2 780	2 780		
Total operating expenditure of Transfers and Grants:		551 827	–	–	17 146	–	17 146	568 973	597 533	639 714
Capital expenditure of Transfers and Grants										
National Government:		218 836		–	(2 500)	–	(2 500)	216 336	199 536	204 022
Integrated Urban Development Grant		145 536			(350)		(350)	145 186	127 377	133 289
Water Service Infrastructure Grant		55 000			(15 000)		(15 000)	40 000	59 500	62 000
Energy Efficiency and Demand Management		4 300					–	4 300	4 300	–
Intergrated National Eletrification Programme Grant		14 000					–	14 000	8 359	8 733
Municipal Disaster Relief Grant					12 850		12 850	12 850		
Provincial Government:		–	–	–	–	–	–	–	–	9 550
Sport and Recreation							–	–		9 550
Municipal Disaster Recovery Grant							–	–		
Municipal Excellence Award							–	–		
District Municipality:							–	–	–	–
[insert description]							–	–		
0							–	–		
Other grant providers:		–		–	2 194	–	2 194	2 194	–	–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					2 194		2 194	2 194		
0							–	–		
Total capital expenditure of Transfers and Grants		218 836		–	(306)	–	(306)	218 530	199 536	213 572
Total capital expenditure of Transfers and Grants		770 663	–	–	16 840	–	16 840	787 503	797 069	853 286

KZN282 uMhlathuze - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31-1-2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		534 809			177		177	534 986	579 960	621 553
<b>Conditions met - transferred to revenue</b>		534 809	-	-	177	-	177	534 986	579 960	621 553
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		4 418					-	4 418	4 418	4 418
Current year receipts		17 018			14 189		14 189	31 207	17 573	18 161
<b>Conditions met - transferred to revenue</b>		17 018	-	-	14 189	-	14 189	31 207	17 573	18 161
Conditions still to be met - transferred to liabilities		4 418	-	-	-	-	-	4 418	4 418	4 418
<b>District Municipality:</b>										
Balance unspent at beginning of the year		169					-	169	169	169
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		169	-	-	-	-	-	169	169	169
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		1 134					-	1 134	1 134	1 134
Current year receipts					2 780		2 780			
<b>Conditions met - transferred to revenue</b>						-	2 780	2 780	-	-
Conditions still to be met - transferred to liabilities		1 134	-	-	-	-	-	1 134	1 134	1 134
<b>Total operating transfers and grants revenue</b>		551 827	-	-	14 366	-	17 146	568 973	597 533	639 714
<b>Total operating transfers and grants - CTBM</b>	2	5 722	-	-	-	-	-	5 722	5 722	5 722
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		218 836			(2 500)		(2 500)	216 336	199 536	204 022
<b>Conditions met - transferred to revenue</b>		218 836	-	-	(2 500)	-	(2 500)	216 336	199 536	204 022
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		5 428					-	5 428	5 428	5 428
Current year receipts							-	-	-	9 550
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	9 550
Conditions still to be met - transferred to liabilities		5 428	-	-	-	-	-	5 428	5 428	5 428
<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			(650)		(650)	0	650	650
Current year receipts					2 194		2 194	2 194		
<b>Conditions met - transferred to revenue</b>							2 194			
Conditions still to be met - transferred to liabilities		650	-	-	(650)	-	(650)	0	650	650
<b>Total capital transfers and grants revenue</b>		218 836	-	-	(2 500)	-	(2 500)	218 530	199 536	213 572
<b>Total capital transfers and grants - CTBM</b>		6 078	-	-	(650)	-	(650)	5 428	6 078	6 078
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		770 663	-	-	11 866	-	14 646	787 503	797 069	853 286
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		11 800	-	-	(650)	-	(650)	11 150	11 800	11 800

KZN282 uMhlathuze - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Empangeni SPCA	3	243						(10)	(10)	233	251	258
Richards Bay SPCA		243						(10)	(10)	233	251	258
Cultural Matters		3 300						(2 497)	(2 497)	803	3 445	3 600
Bursaries Employees Children		540							-	540	557	574
DownStream Aluminium Centre For Technology (DACT)									-	-		
Umhlathuze Tourism Organisation		543							-	543	567	593
Sport Development - Sport Events		3 400						(2 645)	(2 645)	755	3 550	3 709
Special Events and Programmes		2 845						(723)	(723)	2 123	2 878	2 964
Agricultural:Assistance and Support									-	-		
Mjwara Family		509							-	509	496	518
Funerals		209						(144)	(144)	65	218	228
Festivals - Amaciko		250						(70)	(70)	180		
Festivals - Drama		250						(70)	(70)	180		
Disaster Management									-	-		
Chieta								13	13	13		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		12 332	-	-	-	-	-	(6 156)	(6 156)	6 177	12 212	12 702
Cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	12 332	-	-	-	-	-	(6 156)	(6 156)	6 177	12 212	12 702
Non-cash transfers to other Organisations												
Agricultural:Assistance and Support	4	350						(103)	(103)	248		
Civil Funerals for Councilors									-	-		
World Aids Day									-	-		
Executive Mayor Campaigns									-	-		
Ingoma Festival									-	-		
Youth Development		766								766	454	467
Local Economic Development:Project Implementation - Baked Produce		200						(190)	(190)	10		
Local Economic Development:Project Implementation - Poultry		250						-	-	250		
Local Economic Development:Project Implementation - Skills Transfer: Bricklaying		150						-	-	150		
Local Economic Development:Project Implementation - Skills Transfer: Plumbing		150						-	-	150		
Mandela Day								405	405	405		
Youth Month Celebrations								1 244	1 244	1 244		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		1 866	-	-	-	-	-	1 356	1 356	3 222	454	467
Groups of Individuals												
Rates Rebates and Exemptions									-	-		
Disaster Management		561							-	561	585	612
Total Non-Cash Grants To Groups Of Individuals:		561	-	-	-	-	-	-	-	561	585	612
TOTAL NON-CASH TRANSFERS	5	2 427	-	-	-	-	-	1 356	1 356	3 783	1 039	1 079
TOTAL TRANSFERS		14 759	-	-	-	-	-	(4 799)	(4 799)	9 960	13 250	13 781



KZN282 uMhlathuze - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31-1-2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		25 905	–			–		(765)	(765)	25 140	-3,0%
Pension and UIF Contributions		3 654	–			–		(181)	(181)	3 472	-5,0%
Medical Aid Contributions		781	–			–		291	291	1 072	37,2%
Motor Vehicle Allowance		1 928	–			–		410	410	2 338	21,3%
Cellphone Allowance		3 243	–			–		246	246	3 488	7,6%
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		35 510	–			–		–	–	35 510	0,0%
% increase			(0)							–	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		12 277	–	–		–		(11)	(11)	12 265	-0,1%
Pension and UIF Contributions		742	–	–		–		146	146	888	19,6%
Medical Aid Contributions		119	–	–		–		85	85	204	72,0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		2 785	–	–		–		(18)	(18)	2 767	
Motor Vehicle Allowance		1 721	–	–		–		219	219	1 941	12,7%
Cellphone Allowance		318	–	–		–		–	–	318	0,0%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		91	–	–		–		(5)	(5)	86	
Payments in lieu of leave		1 041	–	–		–		–	–	1 041	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5	–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		–	–	–		–		49	49	49	
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		19 094	–	–	–	–	–	465	465	19 560	2,4%
% increase			(0)							0	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		653 819	–	–	–	–	(135)	(1 061)	(1 196)	652 623	-0,2%
Pension and UIF Contributions		134 460	–	–	–	–	39	(17 714)	(17 676)	116 784	-13,1%
Medical Aid Contributions		63 523	–	–	–	–	(36)	(10 078)	(10 113)	53 410	-15,9%
Overtime		81 857	–	–	–	–	50	8 938	8 988	90 845	11,0%
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		71 143	–	–	–	–	–	(2 275)	(2 275)	68 868	-3,2%
Cellphone Allowance		7 569	–	–	–	–	–	(1 766)	(1 766)	5 802	-23,3%
Housing Allowances		4 981	–	–	–	–	13	(1 489)	(1 476)	3 505	
Other benefits and allowances		100 204	–	–	–	–	56	(2 547)	(2 491)	97 713	
Payments in lieu of leave		39 660	–	–	–	–	34	18	52	39 712	0,1%
Long service awards		992	–	–	–	–	–	(476)	(476)	516	-48,0%
Post-retirement benefit obligations	5	35 259	–	–	–	–	–	315	315	35 574	0,9%
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	1 781	1 781	1 781	
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		1 193 465	–	–	–	–	20	(26 353)	(26 333)	1 167 132	-2,2%
% increase											
<b>Total Parent Municipality</b>		1 248 069	–	–	–	–	20	(25 887)	(25 867)	1 222 201	-2,1%
<b>Board Members 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									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
<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	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	
<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	5								-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 248 069	-	-	-	-	20	(25 887)	(25 867)	1 222 201	-2,1%
% increase											
TOTAL MANAGERS AND STAFF		1 212 559	-	-	-	-	20	(25 887)	(25 867)	1 186 692	-2,1%

KZN282 uMhlatuze - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31-1-2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - CITY DEVELOPMENT		653	4 796	31 536	26 077	1 385	783	24 842	5 392	7 188	4 444	4 555	(9 364)	102 286	14 729	12 157
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		51 443	9 574	16 077	11 406	10 289	43 305	10 233	7 990	41 854	4 945	9 888	29 876	246 880	261 418	275 145
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		307	2 840	370	1 939	1 551	1 614	1 602	1 130	2 811	1 743	1 201	8 448	25 555	25 355	26 392
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		5 374	1 135	(2 581)	5 986	11 057	1 516	1 967	576	386	460	500	8 296	34 672	22 421	33 230
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		62	1 996	(1 880)	345	64	60	197	489	972	991	961	1 609	5 866	15 168	18 241
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		28	28	28	28	28	28	28	75	75	75	75	398	894	981	1 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		73	75	73	77	73	73	75	76	1 030	75	75	88	1 862	1 980	2 119
Vote 8 - FINANCIAL SERVICES		203 934	64 063	56 246	31 340	63 565	125 352	54 061	61 767	119 761	71 938	76 381	50 618	979 027	1 083 271	1 153 137
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		238 716	187 673	198 363	160 381	103 301	177 926	159 835	176 910	206 864	313 204	200 737	256 111	2 380 021	2 450 095	2 687 119
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		47	47	46	46	48	44	45	47	46	48	48	57	569	630	716
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		166 744	133 288	179 374	139 138	112 658	124 184	130 163	95 289	184 310	95 119	122 514	66 194	1 548 976	1 626 546	1 764 868
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		26	26	26	26	26	26	26	27	2 325	27	27	5 745	8 334	7 073	7 435
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		320	(789)	971	362	782	305	302	204	176	193	194	76	3 095	4 154	4 393
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		8	8	8	8	8	8	8	8	8	8	8	9	99	113	129
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		39	39	39	39	39	39	39	440	339	440	341	1 189	3 024	5 227	5 444
Total Revenue by Vote		667 774	404 800	478 698	377 196	304 875	475 264	383 423	350 419	568 145	493 709	417 503	419 351	5 341 157	5 519 161	5 991 602
Expenditure by Vote																
Vote 1 - CITY DEVELOPMENT		10 700	40 832	22 180	25 163	10 861	35 041	12 340	11 548	12 142	12 282	11 096	19 003	223 190	143 470	148 645
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		22 105	25 125	26 282	25 243	32 176	29 763	26 732	28 092	27 680	26 627	26 933	54 982	351 741	358 186	375 008
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		11 456	11 941	12 658	10 302	12 411	11 210	10 614	13 343	13 383	13 021	12 523	44 405	177 265	157 023	164 421
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 781	28 262	28 126	27 617	25 046	28 610	26 091	27 687	28 529	27 755	27 889	34 362	331 754	352 703	367 162
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		722	2 828	4 105	1 858	2 991	4 054	2 553	3 272	3 542	4 944	3 483	9 475	43 827	39 361	41 115
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		(7 090)	(3 139)	27 527	10 834	19 644	7 200	13 643	3 791	3 988	3 857	3 644	3 127	87 025	43 344	45 263
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		384	291	586	446	436	658	107	874	1 250	767	523	3 432	9 752	14 283	14 934
Vote 8 - FINANCIAL SERVICES		(10 781)	(7 881)	(3 664)	(7 019)	(6 929)	(6 803)	(6 393)	657	3 095	1 208	3 736	(2 388)	(43 164)	26 576	29 101
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		191 548	203 080	136 850	148 699	151 875	156 732	221 759	147 297	157 491	147 758	160 125	387 941	2 211 155	2 251 191	2 577 584
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		1 052	949	964	1 055	1 226	4 071	1 042	1 502	1 622	1 579	1 507	267	16 835	19 266	20 072
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		168 736	178 701	143 748	156 637	167 022	142 262	134 684	132 113	145 941	132 625	169 929	107 371	1 779 768	1 794 258	1 871 384
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		188	311	369	425	385	197	510	1 046	642	546	554	416	5 588	10 172	10 646
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11 841	1 559	2 674	2 332	4 678	4 598	2 357	4 638	4 288	3 816	5 678	10 191	58 651	55 307	57 838
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		1 032	1 095	1 011	1 084	1 038	1 139	1 013	1 132	1 256	1 027	1 027	1 251	13 104	11 503	12 053
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		1 241	528	1 097	940	1 161	1 422	965	1 746	2 077	1 919	1 973	4 468	19 536	19 667	21 063
Total Expenditure by Vote		424 914	484 483	404 516	405 616	424 021	420 153	448 016	378 736	406 925	379 728	430 618	678 302	5 286 027	5 296 308	5 756 287
Surplus/ (Deficit)		242 861	(79 683)	74 182	(28 420)	(119 146)	55 110	(64 593)	(28 317)	161 220	113 981	(13 115)	(258 951)	55 130	222 854	235 315

KZN282 uMhlathuze - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31-1-2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		204 529	63 551	59 697	31 969	64 623	125 930	54 639	62 534	121 454	72 692	77 137	53 255	992 011	1 096 802	1 167 661
Executive and council		73	73	73	74	73	73	74	79	62	73	74	94	895	1 040	1 158
Finance and administration		204 450	63 472	59 618	31 889	64 544	125 851	54 559	62 448	121 386	72 613	77 057	53 155	991 043	1 095 678	1 166 407
Internal audit		6	6	6	6	6	6	6	6	6	6	6	6	74	85	97
Community and public safety		5 947	5 857	28 776	33 462	12 288	2 314	26 831	6 166	7 799	6 071	6 133	938	142 582	49 005	60 961
Community and social services		258	283	929	638	10 111	599	612	548	442	517	471	2 400	17 807	19 973	20 971
Sport and recreation		5 150	886	(3 476)	5 382	981	951	1 524	291	189	207	263	6 553	18 901	5 835	15 809
Public safety		348	266	1 008	1 975	575	574	605	1 238	1 828	1 263	1 314	5 118	16 109	16 595	17 474
Housing		188	4 420	30 312	25 465	620	188	24 087	4 088	5 338	4 082	4 083	(13 135)	89 737	6 570	6 672
Health		2	2	2	2	2	2	2	2	2	2	2	2	28	31	36
Economic and environmental services		1 157	3 214	21 303	8 978	3 761	3 608	18 987	1 533	21 353	1 174	708	24 601	110 379	64 988	64 598
Planning and development		455	363	1 194	608	726	570	739	1 290	4 133	349	461	9 481	20 369	13 719	11 362
Road transport		695	2 844	20 104	8 364	3 029	3 032	18 242	236	17 213	818	240	15 105	89 921	51 169	53 123
Environmental protection		6	6	6	6	6	6	6	7	7	7	7	15	89	100	113
Trading services		456 129	330 229	370 843	302 488	224 159	343 386	282 950	279 975	416 828	413 060	332 815	339 641	4 092 503	4 296 824	4 683 962
Energy sources		238 678	187 635	196 132	160 343	103 263	177 888	159 798	176 638	206 591	312 931	200 464	254 193	2 374 552	2 446 558	2 683 298
Water management		110 075	123 009	146 359	119 221	100 743	75 397	101 263	85 143	121 702	84 580	112 408	60 300	1 240 199	1 313 446	1 381 231
Waste water management		56 136	10 176	15 847	13 070	10 031	47 059	11 820	10 396	54 348	10 808	10 252	4 371	254 312	293 075	357 051
Waste management		51 241	9 410	12 506	9 855	10 122	43 042	10 069	7 799	34 187	4 742	9 691	20 777	223 440	243 744	262 383
Other		12	1 949	(1 922)	299	43	26	17	211	711	711	709	916	3 682	11 543	14 421
Total Revenue - Functional		667 774	404 800	478 698	377 196	304 875	475 264	383 423	350 419	568 145	493 709	417 503	419 351	5 341 157	5 519 161	5 991 602
Expenditure - Functional																
Governance and administration		6 237	3 870	38 997	18 988	29 229	19 644	20 130	20 424	24 359	21 708	24 093	16 115	243 795	270 804	283 905
Executive and council		11 597	898	2 313	1 457	2 531	3 596	1 568	3 018	2 658	2 237	4 211	7 868	43 952	41 043	43 014
Finance and administration		(4 724)	3 591	37 254	18 086	25 588	16 299	18 568	17 220	21 480	19 118	19 800	7 946	200 225	229 690	240 816
Internal audit		(635)	(619)	(570)	(554)	1 110	(252)	(7)	186	221	353	81	302	(383)	71	75
Community and public safety		42 459	80 010	63 170	62 207	49 053	76 886	47 928	50 660	52 851	52 465	50 935	99 695	728 319	647 093	674 216
Community and social services		8 946	12 304	13 227	11 369	10 632	13 464	11 138	11 748	12 454	13 700	12 144	16 324	147 449	156 822	163 292
Sport and recreation		14 559	18 885	18 278	18 522	16 718	19 236	17 439	18 421	19 125	18 232	18 807	23 074	221 296	235 823	245 536
Public safety		16 036	15 821	17 409	15 205	18 751	16 657	16 438	17 451	17 911	17 468	16 856	53 485	239 489	218 212	228 764
Housing		2 504	32 579	13 840	16 602	2 493	26 436	2 432	2 537	2 811	2 562	2 646	6 136	113 578	30 182	30 291
Health		414	421	416	508	459	1 094	481	503	550	503	483	676	6 508	6 053	6 332
Economic and environmental services		29 082	31 560	34 712	30 574	34 228	39 790	33 080	33 829	34 062	33 864	33 901	46 183	414 865	405 479	420 129
Planning and development		6 284	6 594	6 599	7 093	6 794	9 721	8 366	8 256	7 954	8 506	7 371	9 721	93 259	99 871	104 340
Road transport		22 127	24 526	27 672	23 033	26 988	29 552	24 260	24 781	25 491	24 553	25 879	35 127	313 988	296 732	306 501
Environmental protection		670	439	442	449	446	517	454	792	618	805	651	1 335	7 619	8 877	9 288
Trading services		345 963	366 996	265 140	292 326	309 073	282 173	345 067	271 426	293 238	269 155	319 559	510 694	3 870 812	3 946 608	4 350 531
Energy sources		183 450	194 386	130 022	140 241	144 947	147 605	215 691	141 870	150 903	140 207	154 071	393 979	2 137 373	2 173 469	2 496 959
Water management		123 805	132 634	95 489	112 272	118 767	88 699	89 965	85 775	98 594	86 981	122 280	36 179	1 191 439	1 205 439	1 260 081
Waste water management		26 852	24 856	24 470	25 043	25 232	28 285	24 230	26 303	26 972	25 862	26 715	43 773	328 594	347 659	362 627
Waste management		11 857	15 121	15 160	14 769	20 126	17 585	15 182	17 478	16 769	16 104	16 493	36 763	213 407	220 041	230 864
Other		1 172	2 048	2 497	1 522	2 437	1 661	1 812	2 396	2 415	2 535	2 130	5 613	28 237	26 324	27 506
Total Expenditure - Functional		424 914	484 485	404 516	405 616	424 021	420 153	448 016	378 736	406 925	379 728	430 618	678 300	5 286 027	5 296 308	5 756 287
Surplus/ (Deficit) 1.		242 861	(79 685)	74 182	(28 420)	(119 146)	55 110	(64 593)	(28 317)	161 220	113 981	(13 115)	(258 949)	55 130	222 854	235 315

KZN282 uMhlatuze - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31-1-2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		209 112	180 681	209 885	160 057	101 156	160 275	150 906	176 299	186 556	312 630	200 157	243 114	2 290 831	2 365 364	2 601 901
Service charges - Water		35 814	63 260	57 858	68 023	29 632	32 924	43 443	49 999	49 170	48 618	49 981	56 278	585 000	630 198	680 614
Service charges - Waste Water Management		10 248	9 752	10 376	10 248	9 895	10 109	9 912	10 052	9 730	10 464	10 084	9 386	120 256	131 644	165 871
Service charges - Waste Management		9 785	9 181	10 332	9 625	9 895	9 860	9 846	7 572	5 741	4 525	9 464	18 842	114 669	121 679	131 413
Sale of Goods and Rendering of Services		830	(362)	31 521	27 781	1 433	851	24 799	4 784	4 517	4 586	4 729		94 781	12 737	13 119
Agency services		0	2 274	(654)	922	938	790	744	—	1 100	601	—	1 649	8 365	6 556	6 752
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	29	29	30	31
Interest earned from Current and Non Current Assets		4 568	4 518	(6 377)	2 995	9 996	1 971	644	5 375	5 375	5 375	5 375	185	40 000	67 000	68 900
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		165	164	163	163	164	163	163	133	123	192	197	160	1 950	875	902
Rental from Fixed Assets		5 499	806	(3 555)	753	788	798	911	558	963	971	999	5 526	15 019	18 175	21 235
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		504	2 408	(1 149)	775	431	642	695	571	1 533	572	576	3 573	11 131	9 064	9 535
Non-Exchange Revenue																
Property rates		111 558	58 284	60 880	27 087	52 321	52 480	52 255	55 629	61 446	65 926	70 330	45 771	713 967	773 671	823 959
Surcharges and Taxes		7 766	7 267	(14 288)	1 625	—	353	—	672	422	693	423	1 398	6 332	6 492	6 687
Fines, penalties and forfeits		272	498	(266)	148	506	277	310	1 214	1 550	1 117	1 190	5 468	12 284	16 226	16 713
Licences or permits		80	384	94	511	124	431	335	—	—	—	—	1 673	3 632	3 741	3 853
Transfer and subsidies - Operational		217 025	4 231	9 104	(119)	13 251	176 127	1 110	927	133 765	—	—	13 552	568 973	597 533	639 714
Interest		—	—	562	130	19	89	(85)	24	21	22	25	64	870	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		54 548	61 453	42 412	51 286	65 964	27 123	40 234	36 611	45 072	37 417	63 972	8 449	534 540	558 641	586 832
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		667 774	404 800	406 897	362 010	296 512	475 264	336 224	350 419	507 085	493 709	417 503	415 117	5 122 627	5 319 626	5 778 030
Expenditure By Type																
Employee related costs		95 598	93 669	95 273	92 848	96 507	102 269	95 771	100 074	100 898	99 373	100 129	114 284	1 186 692	1 283 579	1 351 176
Remuneration of councillors		2 444	2 440	2 409	3 057	2 539	2 523	2 553	3 145	3 145	3 145	3 145	4 967	35 510	37 287	39 152
Bulk purchases - electricity		153 869	160 010	94 813	105 269	111 482	106 495	182 189	105 625	112 601	103 684	117 485	274 113	1 627 634	1 711 471	2 014 401
Inventory consumed		44 456	65 958	44 575	45 044	44 762	36 384	31 994	32 217	39 559	34 908	48 868	25 993	494 717	479 209	499 731
Debt impairment		13 807	13 788	13 807	13 807	13 807	13 807	13 807	14 340	14 340	14 340	14 340	84 610	238 597	187 668	203 996
Depreciation and amortisation		26 680	25 779	25 434	26 396	25 418	26 330	26 338	26 007	27 724	27 393	28 526	28 134	320 160	315 234	310 573
Interest		14 830	9 915	9 595	9 915	9 593	24 056	12 494	14 315	14 315	14 315	14 315	11 017	158 678	136 358	138 620
Contracted services		9 712	54 220	63 324	44 112	36 541	56 012	26 300	33 090	35 085	34 567	30 085	70 011	493 057	414 395	432 135
Transfers and subsidies		25	1 113	644	497	255	706	932	1 385	1 353	651	1 664	735	9 959	13 250	13 781
Irrecoverable debts written off		663	8 314	511	699	696	726	1 151	—	—	—	—	(12 761)	—	—	—
Operational costs		25 159	27 558	29 559	29 314	33 604	25 673	23 620	25 265	28 939	23 542	30 248	74 878	377 359	360 167	378 828
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		37 670	21 720	24 571	34 659	48 818	25 174	30 869	23 273	28 967	23 810	41 813	2 320	343 664	357 690	373 894
Total Expenditure		424 914	484 483	404 516	405 616	424 021	420 153	448 016	378 736	406 925	379 728	430 618	678 302	5 286 027	5 296 308	5 756 287
Surplus/(Deficit)		242 861	(79 683)	2 381	(43 606)	(127 509)	55 110	(111 792)	(28 317)	100 159	113 981	(13 115)	(263 184)	(163 401)	23 318	21 743
Transfers and subsidies - capital (monetary allocations)		—	—	71 801	15 186	8 363	—	47 200	—	61 061	—	—	14 920	218 530	199 536	213 572
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		242 861	(79 683)	74 182	(28 420)	(119 146)	55 110	(64 593)	(28 317)	161 220	113 981	(13 115)	(248 264)	55 130	222 854	235 315

KZN282 uMhlatuze - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31-1-2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue & Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		44 648	48 466	56 290	50 637	46 389	46 769	48 771	53 849	59 480	63 817	68 080	103 933	691 129	741 186	789 362
Service charges - electricity revenue		148 363	177 179	135 371	197 302	161 219	168 208	155 282	189 160	200 165	335 436	214 759	375 501	2 457 947	2 619 522	2 881 475
Service charges - water revenue		23 724	98 383	23 834	41 661	52 016	28 116	33 820	53 647	53 935	52 165	53 628	112 747	627 676	676 171	730 265
Service charges - sanitation revenue		9 949	10 454	9 068	9 980	10 076	9 682	10 021	10 786	10 440	11 228	10 819	16 527	129 029	141 247	177 972
Service charges - refuse		4 459	4 463	4 134	3 765	4 415	3 881	4 905	8 124	6 129	4 855	10 155	63 747	123 034	130 686	141 135
Rental of facilities and equipment		474	1 014	326	464	576	394	903	780	1 235	1 320	1 354	10 467	19 307	21 733	25 277
Interest earned - external investments		2 569	1 341	2 262	(709)	2 459	6 025	2 579	5 375	5 375	5 375	5 375	1 974	40 000	67 000	68 900
Interest earned - outstanding debtors		-	-	-	-	162	88	36	-	-	-	-	(259)	27	15	16
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	160	276	265	694	365	104	187	239	172	183	(1 031)	1 892	9 734	10 026
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	2 615	-	-	1 082	909	856	-	1 265	691	-	5 834	13 251	11 280	11 618
Transfers and Subsidies - Operational		217 025	7 129	-	-	1 390	173 869	-	927	132 586	-	-	36 047	568 973	597 533	639 714
Other revenue		40 721	75 866	66 678	69 204	51 450	22 764	20 534	2 224	2 718	2 024	1 886	(325 310)	30 759	53 733	55 742
Cash Receipts by Source		492 211	427 071	298 240	372 569	331 928	461 070	277 809	325 058	473 568	477 083	366 239	400 177	4 703 024	5 069 841	5 531 500
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 000	26 000	-	-	-	32 000	-	-	61 061	-	-	37 470	218 530	199 536	213 572
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		-	55 710	-	-	-	-	-	-	-	-	-	(55 710)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	210 000	-	-	-	-	200 000	410 000	373 829	360 800
Increase (decrease) in consumer deposits		(446)	(480)	(469)	(241)	(17)	(367)	(130)	-	-	-	-	2 150	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		553 765	508 301	297 770	372 328	331 912	492 703	487 680	325 058	534 629	477 083	366 239	584 087	5 331 554	5 643 205	6 105 872
Cash Payments by Type																
Employee related costs		(95 331)	(77 390)	(110 284)	(94 256)	(79 038)	(101 812)	(95 283)	(92 574)	(93 371)	(91 750)	(92 602)	(82 515)	(1 106 206)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	-	-	-	-	-	-	(5 224)	(5 251)	(5 348)	(5 252)	(39 402)	(60 477)	(64 282)	(67 552)
Interest		-	-	-	-	-	(80 381)	(0)	(14 315)	(14 315)	(14 315)	(14 315)	(21 036)	(158 678)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(109 757)	(122 491)	(130 758)	(121 106)	(121 469)	(129 491)	(119 236)	(135 107)	(362 981)	(1 871 779)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(19 371)	(19 841)	(20 162)	(19 721)	(19 775)	(9 400)	(12 231)	(9 811)	(16 694)	40 637	(141 932)	(148 176)	(154 844)
		-	-	-	-	-	-	-	(14 911)	(16 077)	(15 790)	(14 374)	(171 951)	(233 103)	(197 887)	(205 471)
Contracted services		-	-	-	-	-	-	-	(38 142)	(41 662)	(39 875)	(35 238)	(418 182)	(573 098)	(483 671)	(504 338)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	(1 385)	(1 353)	(651)	(1 664)	(4 906)	(9 959)	(13 250)	(13 781)
Other expenditure		(103 318)	(120 870)	(93 039)	(96 727)	(89 234)	(92 424)	(71 683)	(17 565)	(20 360)	(18 180)	(22 131)	475 124	(270 407)	(259 684)	(273 695)
Cash Payments by Type		(377 959)	(393 996)	(402 596)	(320 581)	(310 924)	(425 096)	(307 847)	(314 986)	(334 111)	(314 957)	(337 378)	(585 211)	(4 425 641)	(4 466 561)	(4 930 277)
Other Cash Flows/Payments by Type																
Capital assets		(90 260)	(110 592)	(100 312)	(89 737)	(68 055)	(92 679)	(58 866)	(63 684)	(67 760)	(96 539)	(87 111)	(14 422)	(940 017)	(869 389)	(873 491)
Repayment of borrowing		-	-	-	-	-	(66 557)	-	-	-	-	-	(84 300)	(150 857)	(180 088)	(225 685)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(468 219)	(504 588)	(502 909)	(410 317)	(378 979)	(584 332)	(366 712)	(378 670)	(401 872)	(411 496)	(424 489)	(683 932)	(5 516 515)	(5 516 038)	(6 029 452)
NET INCREASE/(DECREASE) IN CASH HELD		85 546	3 713	(205 138)	(37 989)	(47 068)	(91 629)	120 967	(53 611)	132 757	65 587	(58 250)	(99 845)	(184 961)	127 168	76 419
Cash/cash equivalents at the month/year beginning:		495 109	580 655	584 368	379 229	341 240	294 172	202 544	323 511	269 900	402 657	468 244	409 994	495 109	310 148	437 316
Cash/cash equivalents at the month/year end:		580 655	584 368	379 229	341 240	294 172	202 544	323 511	269 900	402 657	468 244	409 994	310 148	310 148	437 316	513 736

KZN282 uMhlathuze - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		101 916	-	-	-	-	(16 739)	(24 980)	(41 719)	60 197	105 851	124 769
Roads Infrastructure		11 869	-	-	-	-	(4 000)	(5 500)	(9 500)	2 369	26 265	32 748
Roads		11 869	-	-	-	-	(4 000)	(5 500)	(9 500)	2 369	26 265	32 748
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	8 000	10 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	8 000	10 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 382	-	-	-	-	4 500	(987)	3 513	30 895	15 000	19 300
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		5 982	-	-	-	-	-	(5 982)	(5 982)	-	10 000	6 500
Pump Stations		-	-	-	-	-	-	5 626	5 626	5 626	-	2 000
Water Treatment Works		15 900	-	-	-	-	-	934	934	16 834	4 500	8 800
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 500	-	-	-	-	4 500	(1 565)	2 935	8 435	500	2 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		54 541	-	-	-	-	(12 539)	(18 573)	(31 112)	23 429	42 700	47 900
Pump Station		-	-	-	-	-	-	-	-	-	12 000	11 900
Reticulation		5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Waste Water Treatment Works		7 700	-	-	-	-	-	(2 484)	(2 484)	5 216	7 700	8 000
Outfall Sewers		41 841	-	-	-	-	(12 539)	(11 089)	(23 628)	18 213	23 000	28 000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 724	-	-	-	-	(4 700)	-	(4 700)	24	7 386	7 821
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4 724	-	-	-	-	(4 700)	-	(4 700)	24	7 386	7 821
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 400	-	-	-	-	-	80	80	3 480	6 500	7 000
Data Centres		3 400	-	-	-	-	-	80	80	3 480	6 500	7 000
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		38 191	-	-	-	-	2 300	13 076	15 376	53 567	25 300	27 222
Community Facilities		31 641	-	-	-	-	(5 000)	(1 050)	(6 050)	25 591	17 600	13 111
Halls		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	1 600	1 000
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		250	-	-	-	-	-	(50)	(50)	200	-	270
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	711
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		29 391	-	-	-	-	(5 000)	-	(5 000)	24 391	16 000	11 130
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 550	-	-	-	-	7 300	14 126	21 426	27 976	7 700	14 111
Indoor Facilities		1 000	-	-	-	-	-	(1 000)	(1 000)	-	2 000	1 500
Outdoor Facilities		5 550	-	-	-	-	7 300	15 126	22 426	27 976	5 700	12 611
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-

Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		5 444	-	-	-	-	-	5 096	5 096	10 540	6 176	6 078
Revenue Generating		5 444	-	-	-	-	-	3 800	3 800	9 244	6 176	6 078
Improved Property		5 444	-	-	-	-	-	3 800	3 800	9 244	6 176	6 078
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	1 296	1 296	1 296	-	-
Improved Property		-	-	-	-	-	-	1 296	1 296	1 296	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8 000	-	-	-	-	-	(920)	(920)	7 080	9 770	12 710
Operational Buildings		8 000	-	-	-	-	-	(920)	(920)	7 080	9 770	12 710
Municipal Offices		7 800	-	-	-	-	-	(1 500)	(1 500)	6 300	9 270	12 210
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		200	-	-	-	-	-	-	-	200	500	500
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	580	580	580	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
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	153 551	-	-	-	-	(14 439)	(7 728)	(22 167)	131 385	147 097	170 779



KZN282 uMhlathuze - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31-1-2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - CITY DEVELOPMENT		–	1 491	15	1 242	3	5	–	25	2 550	5 000	4 298	54	14 683	5 226	517
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND ENVIRONMENTAL SERVICES		(0)	4 651	–	–	–	2 128	2 802	–	2 500	5 000	7 403	6 131	30 615	25 886	21 451
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES		(2 524)	13 058	6 004	13 628	8 434	18 180	(62)	6 664	4 221	8 821	2 905	(2 145)	77 185	27 930	26 661
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(6 372)	6 558	2 557	1 637	224	24 444	347	3 325	12 574	11 874	7 254	(6 574)	57 848	41 513	38 935
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		0	–	–	33	–	136	33	–	1 200	1 600	2 588	2 425	8 015	4 527	3 680
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	16	–	–	70	–	–	–	4	90	217	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		(5 458)	6 625	1 027	24 351	5 071	18 777	3 729	14 310	15 487	9 765	8 590	10 428	112 701	95 058	76 805
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		19 488	67 999	60 249	46 752	32 347	59 222	19 273	21 537	8 904	23 818	32 291	25 391	417 271	396 102	389 733
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	16	–	4	–	–	–	–	20	56	55
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	1	–	–	–	–	1	2	2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		(4 535)	3 377	320	4 326	(0)	–	–	–	–	2 000	2 000	3 332	10 820	31 668	52 000
<b>Capital Multi-year expenditure sub-total</b>	3	<b>600</b>	<b>103 759</b>	<b>70 172</b>	<b>91 971</b>	<b>46 095</b>	<b>122 908</b>	<b>26 122</b>	<b>45 935</b>	<b>47 436</b>	<b>67 878</b>	<b>67 329</b>	39 044	729 248	628 185	610 056
<b>Single-year expenditure appropriation</b>																
Vote 1 - CITY DEVELOPMENT		–	–	–	–	–	–	–	500	500	500	500	1 448	3 448	133	131
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND ENVIRONMENTAL SERVICES		–	–	7	–	–	200	22	324	–	765	1 015	428	2 760	4 247	4 618
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	4	–	26	–	14	38	–	–	143	307	533	318	313
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES		–	–	–	109	307	123	56	4 072	450	2 466	1 169	1 406	10 157	14 168	17 167
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	–	–	60	–	–	193	1 206	1 000	170	4	703	3 336	3 029	5 029
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		–	–	301	211	38	207	385	500	1 000	2 367	2 375	1 233	8 617	13 984	15 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	20	–	–	63	3	101	90	82	358	408	402
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	12	–	–	–	–	–	101	113	242	238
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	–	12 355	80	–	–	–	2 489	8 233	9 380	2 180	6 153	40 870	56 421	73 991
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		3 935	–	2 767	8 701	(2 040)	–	–	250	300	292	934	2 134	17 274	23 642	20 825
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–	–	–	94	94	106	105
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	34	17	–	–	29	11	32	123	107	106
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		–	–	–	–	–	–	–	–	–	–	–	477	477	11 000	11 500
<b>Capital single-year expenditure sub-total</b>	3	<b>3 935</b>	<b>–</b>	<b>15 435</b>	<b>9 160</b>	<b>(1 650)</b>	<b>574</b>	<b>687</b>	<b>9 443</b>	<b>11 486</b>	<b>16 069</b>	<b>8 420</b>	14 598	88 159	127 805	149 502
<b>Total Capital Expenditure</b>	2	<b>4 535</b>	<b>103 759</b>	<b>85 607</b>	<b>101 131</b>	<b>44 445</b>	<b>123 482</b>	<b>26 809</b>	<b>55 378</b>	<b>58 922</b>	<b>83 947</b>	<b>75 749</b>	<b>53 642</b>	<b>817 407</b>	<b>755 990</b>	<b>759 557</b>

KZN282 uMhlathuze - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31-1-2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue & Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		0	–	14 850	324	73	404	457	5 346	12 636	13 026	7 261	10 179	64 557	87 874	92 024
Executive and council		–	–	–	–	–	34	17	–	–	29	11	32	123	134	132
Finance and administration		0	–	14 850	324	73	370	440	5 346	12 636	12 997	7 250	10 147	64 434	87 740	91 892
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		(4 748)	15 026	8 571	13 797	8 976	41 154	288	13 080	14 671	21 846	11 730	(7 694)	136 699	83 367	83 992
Community and social services		(2 223)	1 968	2 557	60	371	22 652	314	2 277	11 110	14 880	7 792	(4 202)	57 555	54 753	54 012
Sport and recreation		(2 524)	13 058	6 004	13 737	8 593	18 303	(62)	10 479	3 561	6 967	3 579	(4 116)	77 578	26 222	27 735
Public safety		–	–	11	–	11	200	36	324	–	–	359	624	1 565	2 392	2 245
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 334	9 872	1 167	15 577	481	16 727	16 570	14 381	12 451	25 848	28 038	8 291	152 737	121 852	118 754
Planning and development		–	1 491	15	1 242	3	5	–	25	2 550	5 000	4 298	148	14 777	5 332	622
Road transport		3 334	8 381	1 013	14 322	478	16 722	16 570	13 856	9 401	20 348	23 240	5 715	133 382	115 887	117 501
Environmental protection		–	–	138	12	–	–	–	500	500	500	500	2 428	4 579	633	631
Trading services		10 097	74 271	61 018	69 796	34 914	63 404	9 235	20 060	15 590	21 727	28 719	41 158	449 989	456 721	458 710
Energy sources		(5 458)	6 625	(1 167)	24 351	5 071	18 777	3 729	12 110	13 287	10 215	8 576	10 590	106 705	83 265	78 664
Water management		13 897	47 123	57 145	34 911	8 939	40 779	4 483	7 950	2 303	7 750	12 240	23 230	260 751	216 549	253 757
Waste water management		1 657	18 586	5 040	10 534	20 904	3 849	1 023	–	–	3 012	6 000	4 397	75 003	145 514	113 468
Waste management		–	1 936	–	–	–	–	–	–	–	750	1 903	2 941	7 530	11 393	12 821
Other		(4 148)	4 590	–	1 637	–	1 792	260	2 511	3 574	1 500	–	1 708	13 424	6 176	6 078
Total Capital Expenditure - Functional		4 535	103 759	85 607	101 131	44 445	123 482	26 809	55 378	58 922	83 947	75 749	53 642	817 407	755 990	759 557

KZN282 uMhlathuze - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		228 317	-	-	-	-	35 089	4 371	39 460	267 777	246 003	253 300
Roads Infrastructure		57 646	-	-	-	-	11 239	7 476	18 715	76 361	33 984	29 500
Roads		49 146	-	-	-	-	4 239	13 336	17 575	66 721	20 984	13 500
Road Structures		8 500	-	-	-	-	7 000	(5 860)	1 140	9 640	13 000	16 000
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	-	-	-	-	-	-	-	4 000	1 000	1 000
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		4 000	-	-	-	-	-	-	-	4 000	1 000	1 000
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 171	-	-	-	-	14 000	(14 161)	(161)	39 010	37 575	49 072
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 000	-	-	-	-	-	(2 000)	(2 000)	-	8 345	26 103
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		33 171	-	-	-	-	14 000	(11 251)	2 749	35 920	25 230	16 321
LV Networks		4 000	-	-	-	-	-	(910)	(910)	3 090	4 000	6 648
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		79 500	-	-	-	-	38 700	16 035	54 735	134 235	125 500	125 191
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		4 000	-	-	-	-	-	(4 000)	(4 000)	-	5 000	5 000
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		14 500	-	-	-	-	-	(11 030)	(11 030)	3 470	35 000	12 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	5 614
Distribution		46 000	-	-	-	-	38 700	36 066	74 766	120 766	70 500	87 577
Distribution Points		15 000	-	-	-	-	-	(5 000)	(5 000)	10 000	15 000	15 000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34 000	-	-	-	-	(28 500)	(3 000)	(31 500)	2 500	39 840	43 428
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		34 000	-	-	-	-	(28 500)	(3 000)	(31 500)	2 500	39 840	43 428
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 000	-	-	-	-	-	-	-	6 000	2 000	2 000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		6 000	-	-	-	-	-	-	-	6 000	2 000	2 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		8 000	-	-	-	-	(350)	(2 000)	(2 350)	5 650	6 000	3 000
Sand Pumps		3 000	-	-	-	-	-	(2 000)	(2 000)	1 000	3 000	3 000
Piers		5 000	-	-	-	-	(350)	-	(350)	4 650	3 000	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	20	20	20	104	109
Data Centres		-	-	-	-	-	-	20	20	20	104	109
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		61 998	-	-	-	-	-	13 324	13 324	75 322	17 738	15 520
Community Facilities		57 998	-	-	-	-	-	(15 891)	(15 891)	42 107	14 738	15 520
Halls		5 350	-	-	-	-	-	(540)	(540)	4 810	6 000	7 500
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		5 000	-	-	-	-	-	(5 000)	(5 000)	-	5 225	5 460
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		42	-	-	-	-	-	165	165	207	50	60
Cemeteries/Crematoria		-	-	-	-	-	-	130	130	130	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	1 400	2 500
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		47 606	-	-	-	-	-	(10 646)	(10 646)	36 960	2 063	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 000	-	-	-	-	-	29 215	29 215	33 215	3 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 000	-	-	-	-	-	29 215	29 215	33 215	3 000	-

Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	2 800	2 800	2 800	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	2 800	2 800	2 800	-	-	-
Improved Property		-	-	-	-	-	2 800	2 800	2 800	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6 800	-	-	-	-	(3 260)	(3 260)	3 540	9 180	10 368	
Operational Buildings		6 800	-	-	-	-	(3 260)	(3 260)	3 540	9 180	10 368	
Municipal Offices		4 800	-	-	-	-	(1 260)	(1 260)	3 540	7 090	8 184	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	
Depots		2 000	-	-	-	-	(2 000)	(2 000)	-	2 090	2 184	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		100	-	-	-	-	4 400	4 400	4 500	6 762	5 906	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		100	-	-	-	-	4 400	4 400	4 500	6 762	5 906	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		100	-	-	-	-	4 400	4 400	4 500	6 762	5 906	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		5 712	-	-	-	-	(181)	(181)	5 532	5 145	5 741	
Computer Equipment		5 712	-	-	-	-	(181)	(181)	5 532	5 145	5 741	
Furniture and Office Equipment		2 293	-	-	-	-	(104)	(104)	2 189	3 629	2 924	
Furniture and Office Equipment		2 293	-	-	-	-	(104)	(104)	2 189	3 629	2 924	
Machinery and Equipment		71 833	-	-	-	-	(20 570)	(20 570)	51 263	81 512	85 858	
Machinery and Equipment		71 833	-	-	-	-	(20 570)	(20 570)	51 263	81 512	85 858	
Transport Assets		18 579	-	-	-	-	(8 943)	(8 943)	9 636	14 248	17 453	
Transport Assets		18 579	-	-	-	-	(8 943)	(8 943)	9 636	14 248	17 453	
Land		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on new assets to be adjusted	1	395 631	-	-	-	-	35 089	(8 162)	26 927	422 558	384 216	397 070

KZN282 uMhlathuze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		207 014	-	-	-	-	(23 150)	23 252	102	207 116	180 415	161 434
Roads Infrastructure		28 000	-	-	-	-	5 851	(5 926)	(76)	27 924	36 000	40 085
Roads		21 000	-	-	-	-	5 851	-	5 851	26 851	25 000	17 085
Road Structures		7 000	-	-	-	-	-	(5 926)	(5 926)	1 074	11 000	23 000
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		500	-	-	-	-	-	(500)	(500)	-	1 000	1 000
Drainage Collection		500	-	-	-	-	-	(500)	(500)	-	1 000	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		82 783	-	-	-	-	(14 000)	(5 173)	(19 173)	63 610	32 366	14 583
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		18 000	-	-	-	-	-	(1 000)	(1 000)	17 000	3 000	-
HV Switching Station		9 550	-	-	-	-	-	5 707	5 707	15 257	-	-
HV Transmission Conductors		13 100	-	-	-	-	-	-	-	13 100	4 000	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		35 095	-	-	-	-	(14 000)	(7 142)	(21 142)	13 953	17 655	12 733
LV Networks		7 038	-	-	-	-	-	(2 738)	(2 738)	4 300	7 711	1 850
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 000	-	-	-	-	(15 000)	14 639	(361)	84 639	100 049	97 766
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		4 000	-	-	-	-	-	(3 178)	(3 178)	822	7 881	5 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		77 000	-	-	-	-	(15 000)	21 497	6 497	83 497	85 500	87 766
Distribution Points		4 000	-	-	-	-	-	(3 680)	(3 680)	320	6 668	5 000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 600	-	-	-	-	-	20 212	20 212	29 812	10 500	7 500
Pump Station		9 100	-	-	-	-	-	20 212	20 212	29 312	10 000	7 000
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		500	-	-	-	-	-	-	-	500	500	500
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 131	-	-	-	-	-	-	-	1 131	500	500
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		1 131	-	-	-	-	-	-	-	1 131	500	500
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		23 500	-	-	-	-	-	(7 129)	(7 129)	16 371	13 050	7 350
Community Facilities		4 000	-	-	-	-	-	(1 114)	(1 114)	2 886	8 000	6 300
Halls		2 000	-	-	-	-	-	-	-	2 000	5 000	1 500
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	1 000	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2 000	-	-	-	-	-	(1 114)	(1 114)	886	2 000	4 800
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		19 500	-	-	-	-	-	(6 015)	(6 015)	13 485	5 050	1 050
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		19 500	-	-	-	-	-	(6 015)	(6 015)	13 485	5 050	1 050
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-

Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	84	84	84	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	84	84	84	-	-	-
Improved Property		-	-	-	-	-	84	84	84	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		11 739	-	-	-	-	1 496	1 496	13 235	14 662	12 819	
Operational Buildings		11 739	-	-	-	-	1 496	1 496	13 235	14 662	12 819	
Municipal Offices		11 739	-	-	-	-	(504)	(504)	11 235	14 662	12 819	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	2 000	2 000	2 000	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		3 972	-	-	-	-	(50)	(50)	3 922	4 964	5 000	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		3 972	-	-	-	-	(50)	(50)	3 922	4 964	5 000	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		3 972	-	-	-	-	(50)	(50)	3 922	4 964	5 000	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		94	-	-	-	-	-	-	94	106	105	
Furniture and Office Equipment		94	-	-	-	-	-	-	94	106	105	
<b>Machinery and Equipment</b>		7 440	-	-	-	-	15 202	15 202	22 642	11 480	5 000	
Machinery and Equipment		7 440	-	-	-	-	15 202	15 202	22 642	11 480	5 000	
<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		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	253 759	-	-	-	-	(23 150)	32 854	9 705	263 464	224 677	191 708

KZN282 uMhlathuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		318 669	-	-	-	-	13 740	(855)	12 885	331 554	332 697	347 704
Roads Infrastructure		78 235	-	-	-	-	10 740	3 791	14 531	92 766	81 819	85 614
Roads		66 607	-	-	-	-	10 740	3 791	14 531	81 138	69 697	72 971
Road Structures		2 226	-	-	-	-	-	-	-	2 226	2 327	2 433
Road Furniture		9 402	-	-	-	-	-	-	-	9 402	9 795	10 210
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 583	-	-	-	-	3 000	(3 209)	(209)	13 374	14 193	14 842
Drainage Collection		7 012	-	-	-	-	3 000	(2 654)	346	7 358	7 331	7 670
Storm water Conveyance		6 571	-	-	-	-	-	(555)	(555)	6 016	6 862	7 172
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		86 414	-	-	-	-	-	390	390	86 804	89 962	94 089
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		8 237	-	-	-	-	-	1 300	1 300	9 537	8 559	8 897
MV Substations		804	-	-	-	-	-	1 980	1 980	2 784	829	866
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		54 174	-	-	-	-	-	(3 190)	(3 190)	50 984	56 286	58 895
LV Networks		23 199	-	-	-	-	-	300	300	23 499	24 289	25 432
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		87 784	-	-	-	-	-	-	-	87 784	91 727	95 701
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		359	-	-	-	-	-	-	-	359	370	381
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 484	-	-	-	-	-	-	-	1 484	1 530	1 576
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		83 604	-	-	-	-	-	-	-	83 604	87 394	91 210
Distribution Points		2 337	-	-	-	-	-	-	-	2 337	2 433	2 534
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50 190	-	-	-	-	-	(689)	(689)	49 501	52 425	54 772
Pump Station		13 673	-	-	-	-	-	-	-	13 673	14 268	14 890
Reticulation		22 111	-	-	-	-	-	-	-	22 111	23 145	24 228
Waste Water Treatment Works		8 080	-	-	-	-	-	-	-	8 080	8 407	8 752
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		6 327	-	-	-	-	-	(689)	(689)	5 637	6 605	6 902
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		1 326	-	-	-	-	-	-	-	1 326	1 384	1 446
Rail Lines		1 326	-	-	-	-	-	-	-	1 326	1 384	1 446
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 137	-	-	-	-	-	(1 137)	(1 137)	-	1 187	1 241
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		1 137	-	-	-	-	-	(1 137)	(1 137)	-	1 187	1 241
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		50 905	-	-	-	-	-	783	783	51 688	53 361	55 944
Community Facilities		48 525	-	-	-	-	-	801	801	49 326	50 872	53 338
Halls		914	-	-	-	-	-	71	71	985	943	973
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		250	-	-	-	-	-	30	30	280	262	274
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		464	-	-	-	-	-	-	-	464	486	509
Cemeteries/Crematoria		2 072	-	-	-	-	-	-	-	2 072	2 153	2 235
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		44 717	-	-	-	-	-	700	700	45 417	46 916	49 229
Public Open Space		25	-	-	-	-	-	-	-	25	26	27
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		80	-	-	-	-	-	-	-	80	84	88
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		2	-	-	-	-	-	-	-	2	2	2
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 380	-	-	-	-	-	(18)	(18)	2 362	2 490	2 606
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 380	-	-	-	-	-	(18)	(18)	2 362	2 490	2 606
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		26	-	-	-	-	-	-	-	26	27	28
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		26	-	-	-	-	-	-	-	26	27	28
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-

Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		11 597	-	-	-	-	-	350	350	11 947	12 125	12 683	
Operational Buildings		11 515	-	-	-	-	-	350	350	11 865	12 039	12 592	
Municipal Offices		11 515	-	-	-	-	-	350	350	11 865	12 039	12 592	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		82	-	-	-	-	-	-	-	82	86	90	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		82	-	-	-	-	-	-	-	82	86	90	
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>		8 115	-	-	-	-	-	-	-	8 115	8 450	8 806	
Computer Equipment		8 115	-	-	-	-	-	-	-	8 115	8 450	8 806	
<b>Furniture and Office Equipment</b>		80	-	-	-	-	-	-	-	80	84	88	
Furniture and Office Equipment		80	-	-	-	-	-	-	-	80	84	88	
<b>Machinery and Equipment</b>		24 496	-	-	-	-	-	(6)	(6)	24 490	25 474	26 506	
Machinery and Equipment		24 496	-	-	-	-	-	(6)	(6)	24 490	25 474	26 506	
<b>Transport Assets</b>		51 085	-	-	-	-	-	228	228	51 313	53 262	55 526	
Transport Assets		51 085	-	-	-	-	-	228	228	51 313	53 262	55 526	
<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													
Total Repairs and Maintenance Expenditure to be adjusted	1	464 972	-	-	-	-	-	13 740	501	14 241	479 213	485 481	507 283



KZN282 uMhlatuze - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31-1-2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	2024/25	2025/26	
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		184 464	-	-	-	-	-	202	202	184 666	171 618	166 070
Roads Infrastructure		54 284	-	-	-	-	-	267	267	54 551	44 225	42 882
Roads		45 036	-	-	-	-	-	267	267	45 303	36 831	35 241
Road Structures		4 330	-	-	-	-	-	-	-	4 330	4 590	4 843
Road Furniture		4 918	-	-	-	-	-	-	-	4 918	2 804	2 797
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 110	-	-	-	-	-	(14)	(14)	17 096	17 188	16 533
Drainage Collection		3 364	-	-	-	-	-	38	38	3 402	3 382	3 202
Storm water Conveyance		13 738	-	-	-	-	-	(52)	(52)	13 687	13 798	13 323
Attenuation		7	-	-	-	-	-	-	-	7	7	-
Electrical Infrastructure		25 132	-	-	-	-	-	(34)	(34)	25 098	25 264	23 731
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		9 842	-	-	-	-	-	-	-	9 842	9 574	9 637
HV Switching Station		82	-	-	-	-	-	(82)	(82)	-	96	96
HV Transmission Conductors		1 790	-	-	-	-	-	-	-	1 790	1 865	1 684
MV Substations		1 693	-	-	-	-	-	-	-	1 693	1 485	1 485
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 468	-	-	-	-	-	15	15	8 482	9 221	7 686
LV Networks		3 258	-	-	-	-	-	33	33	3 291	3 024	3 144
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		55 197	-	-	-	-	-	(386)	(386)	54 811	53 106	51 512
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		99	-	-	-	-	-	(10)	(10)	89	141	168
Reservoirs		8 353	-	-	-	-	-	(501)	(501)	7 852	5 982	6 016
Pump Stations		272	-	-	-	-	-	-	-	272	572	696
Water Treatment Works		6 877	-	-	-	-	-	72	72	6 949	6 727	5 451
Bulk Mains		25 717	-	-	-	-	-	29	29	25 746	25 604	24 466
Distribution		13 879	-	-	-	-	-	25	25	13 904	14 081	14 715
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		28 324	-	-	-	-	-	562	562	28 886	27 145	26 542
Pump Station		3 201	-	-	-	-	-	277	277	3 477	2 808	2 719
Retiulation		20 504	-	-	-	-	-	-	-	20 504	20 493	19 798
Waste Water Treatment Works		3 027	-	-	-	-	-	317	317	3 345	2 140	2 206
Outfall Sewers		1 592	-	-	-	-	-	(32)	(32)	1 560	1 704	1 821
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		574	-	-	-	-	-	34	34	608	610	637
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		85	-	-	-	-	-	-	-	85	140	169
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		489	-	-	-	-	-	34	34	522	470	468
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		178	-	-	-	-	-	(98)	(98)	80	352	485
Rail Lines		80	-	-	-	-	-	-	-	80	81	81
Rail Structures		98	-	-	-	-	-	(98)	(98)	-	271	405
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 218	-	-	-	-	-	(22)	(22)	1 196	1 259	1 182
Sand Pumps		9	-	-	-	-	-	(9)	(9)	-	40	60
Piers		13	-	-	-	-	-	(13)	(13)	-	57	60
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		1 196	-	-	-	-	-	-	-	1 196	1 162	1 063
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 448	-	-	-	-	-	(107)	(107)	2 341	2 469	2 566
Data Centres		107	-	-	-	-	-	(107)	(107)	-	227	353
Core Layers		2 341	-	-	-	-	-	-	-	2 341	2 242	2 213
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		23 074	-	-	-	-	-	29	29	23 103	21 887	18 795
Community Facilities		11 623	-	-	-	-	-	(32)	(32)	11 592	11 517	9 036
Halls		2 605	-	-	-	-	-	(95)	(95)	2 510	2 201	2 015
Centres		206	-	-	-	-	-	(206)	(206)	-	206	207
Crèches		217	-	-	-	-	-	-	-	217	213	137
Clinics/Care Centres		151	-	-	-	-	-	-	-	151	147	117
Fire/Ambulance Stations		1 265	-	-	-	-	-	-	-	1 265	1 191	920
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	6	6
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		851	-	-	-	-	-	1	1	852	837	646
Cemeteries/Crematoria		798	-	-	-	-	-	1	1	799	791	805
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		2 848	-	-	-	-	-	-	-	2 848	2 850	1 667
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	387	-	-	-	-	-	37	37	424	396	309
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	165	-	-	-	-	-	(165)	(165)	-	292	292
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	71	-	-	-	-	-	-	-	71	63	43
Taxi Ranks/Bus Terminals	2 060	-	-	-	-	-	395	395	2 455	2 325	1 872
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 451	-	-	-	-	-	61	61	11 511	10 370	9 760
Indoor Facilities	3	-	-	-	-	-	(3)	(3)	-	18	27
Outdoor Facilities	11 448	-	-	-	-	-	63	63	11 511	10 352	9 733
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	497	-	-	-	-	-	-	-	497	478	511
Revenue Generating	497	-	-	-	-	-	-	-	497	478	511
Improved Property	497	-	-	-	-	-	-	-	497	478	511
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	19 615	-	-	-	-	-	(210)	(210)	19 405	18 830	15 824
Operational Buildings	11 760	-	-	-	-	-	(332)	(332)	11 427	11 685	9 670
Municipal Offices	9 498	-	-	-	-	-	(316)	(316)	9 183	9 594	7 894
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	64	-	-	-	-	-	-	-	64	60	50
Yards	2 182	-	-	-	-	-	(0)	(0)	2 181	2 007	1 689
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	16	-	-	-	-	-	(16)	(16)	-	24	37
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	7 855	-	-	-	-	-	123	123	7 978	7 145	6 153
Staff Housing	1 083	-	-	-	-	-	132	132	1 215	868	747
Social Housing	6 772	-	-	-	-	-	(10)	(10)	6 762	6 277	5 406
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	37 270	-	-	-	-	-	(51)	(51)	37 219	35 927	36 963
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	37 270	-	-	-	-	-	(51)	(51)	37 219	35 927	36 963
Water Rights	240	-	-	-	-	-	-	-	240	240	240
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	37 031	-	-	-	-	-	(51)	(51)	36 979	35 687	36 723
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	3 836	-	-	-	-	-	1	1	3 837	3 741	4 221
Computer Equipment	3 836	-	-	-	-	-	1	1	3 837	3 741	4 221
<b>Furniture and Office Equipment</b>	1 762	-	-	-	-	-	5	5	1 767	1 654	1 369
Furniture and Office Equipment	1 762	-	-	-	-	-	5	5	1 767	1 654	1 369
<b>Machinery and Equipment</b>	36 580	-	-	-	-	-	25	25	36 604	46 104	54 005
Machinery and Equipment	36 580	-	-	-	-	-	25	25	36 604	46 104	54 005
<b>Transport Assets</b>	13 062	-	-	-	-	-	-	-	13 062	14 994	12 816
Transport Assets	13 062	-	-	-	-	-	-	-	13 062	14 994	12 816
<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	320 160	-	-	-	-	-	-	320 160	315 234	310 573

KZN282 uMhlatuze - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31-1-2024

Function	Project Description	Project Number	Type	MTSF Service Outcome
R thousands				
Parent municipality: <i>List all capital projects grouped by Function</i>				
Community and Social Services	COMPACTION OF RICHARDSBAY AND ESIKHALENI	PC0020020010020010110000000000000000	Renewal	A diverse, socially cohesive society with a common
Community and Social Services	NEW CEM DEV- EXT OF RB CEM AND ESIKH CEM	PC0020020020020010110000000000000000	Upgrading	A diverse, socially cohesive society with a common
Community and Social Services	EMPEMBENI CEMETERY FENCE	PC0020030020010110000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	HLANGANANI: REFURBISHMENT OF HALL	PC0020020010020010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	UMSASANDLA THUSONG: CENTRE FENCING	PC0020020010020010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	EMPANGENI: REFURBISHMENT CIVIC HALL	PC0020020010020010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	REFURB OF GOBANDLOVU COMMUNITY HALL	PC0020020010020010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	REFURB OF MANDLANKALA COMMUNITY HALL	PC0020020010020010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	REPLACEMENT: OF WATER PUMP: RURAL HALL	PC0020020010020010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	AQUADENE: REFURBISHMENT OF HALL	PC0020020020020010010000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	R/BAY: HALL REVAMPING DESIGN AND SPECS	PC0020020020020010010000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	REFURBISHMENT OF NEW HALL (WARD 17)	PC0020020020020010010000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	LIGHTN PROTECT-HALLS & THUSONG CENTRES	PC0020030020010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	PH 1 CONST DUMISANE MAKHAYE VILLAGE MALL	PC0020030020010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	CONSTR HALL IN WARD 11 NHLANGENYUKE AREA	PC0020030020010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	PC0020030020010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	R/BAY CIVIC: RENOVATIONS TO CIVIC CENTRE	PC0020020010030010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	REFURB POUND/STORAGE FACILITY (ALTON)	PC0020020010030010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	REPLACE STOLEN AIRCONDS - ESIKHALENI R&S	PC0020020010030010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	AIRCON REPL: NORTH SERV ELECT S/BY QUART	PC0020020010030010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	AIRCON REPLACEMENT: ELECTRICAL W/SHOP	PC0020020010030010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	R/BAY CIVIC: REPLACEMENT OF LIFTS	PC0020020010030010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	RENOVATIONS - FS EXPENDITURE SECTION	PC0020020010030010010000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	EMPANGENI WEST: SER DEPOT ROOF COVER	PC0020020010030010100000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	ESIKH STH: SER DEPOT ROOF COV & STR REP	PC0020020010030010100000000000000000	Renewal	An efficicompel and responsi econ inf network
Community and Social Services	DISASTER MANAGEMENT RENOVs TO BUILDINGS	PC0020020020030010010000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	UPGRD AND RENOV TO ROADS AND S WATER DEP	PC0020020020030010010000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	RENOVATIONS & REFURB OF OTHER FACILITIES	PC0020020020030010010000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	CONSTR VULINDELELA CUSTOMER CARE CENTRE	PC0020020020030010010000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	UPGRADE & RENOV TO ROADS & STORMW DEPOTS	PC0020020020030010100000000000000000	Upgrading	An efficicompel and responsi econ inf network
Community and Social Services	ENSELENI: DESIGN OF FIRE STATION	PC0020030020010050000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	DESIGN/CONS OF SMME R PARKS (ESIKH) -PH1	PC0020030020010180000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	DESIGN/CONS OF SMME R PARKS (ESIKH) -PH1	PC0020030020010180000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	MUNICIPAL BUILDINGS: RURAL ROADS OFFICES	PC0020030030010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	DISASTER BUILDING FENCING	PC0020030030010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	ESIKHALENI: BACKUP SYSTEM	PC0020030030010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	AIR CONDITIONERS: SCIENTIFIC SERVICES LB	PC0020030030010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	NEW AIRCONDS EXPEND SECTION (CRED & SAL)	PC0020030030010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	NEW AIRCON NGWELEZANE SUB/ST S/BY QUART	PC0020030030010010000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	DESIGNS FOR NEW WESTERN SERVICES DEPOT	PC0020030030010100000000000000000000	New	Respons, account, effective and effic local govern
Community and Social Services	DESIGNS FOR SOUTHERN SERVICES DEPOT	PC0020030030010100000000000000000000	New	An efficicompel and responsi econ inf network
Community and Social Services	R/BAY: LIBRARY - UPGR AND RENOV	PC0020020020020010100000000000000000	Upgrading	A diverse, socially cohesive society with a common
Community and Social Services	R/BAY: LIBRARY RFID SECURITY SYST	PC0020020020020010100000000000000000	Upgrading	A diverse, socially cohesive society with a common
Community and Social Services	NGWELEZANE: LIBRARY RFID SECURITY SYST	PC0020020020020010100000000000000000	Upgrading	A diverse, socially cohesive society with a common
Community and Social Services	LIGHTNING PROTECTION: ALL LIBRARIES	PC0020030020010100000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	AQUADENE: LIBRARY FIT EMERGENCY EXIT DR	PC0020030020010100000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	ENSELENI: LIBRARY ISSUE DESK	PC0020030050000000000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	ALL LIBRARIES: STAFF CHAIRS	PC0020030050000000000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	LIBRARIES: DIGITAL CAMERA	PC0020030050000000000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	ALL LIBRARIES: CASH REGISTERS	PC0020030050000000000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	LIBRARIES: FURNITURE AND EQUIPMENT	PC0020030050000000000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	MICROWAVES: VARIOUS LIBRARIES	PC0020030050000000000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	EMPANGENI: REFURBISH MUSEUM	PC0020020010020010070000000000000000	Renewal	A diverse, socially cohesive society with a common
Community and Social Services	170L REFRIGERATOR FOR MUSEUM	PC0020030050000000000000000000000000	New	A diverse, socially cohesive society with a common
Community and Social Services	DISASTER MANAGEMENT BUILDING FURNITURE	PC0020030050000000000000000000000000	New	Prctcl & enh our environm assets & natural resource
Community and Social Services	GENERATORS: DISASTER CENTRE	PC0020030090000000000000000000000000	New	Prctcl & enh our environm assets & natural resource
Energy Sources	ARBORETUM: REPL OF PREPAYMENT METERS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	ARBORETUM: REPL OF PREPAYMENT METERS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	MANDLAZINI: REPL PREPAY METERS BIRDSW	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	VELDENVLEI: REPL OF PREPAYMENT METERS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	NSELENI: REPLACE OF PREPAYMENT METERS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	EMPANGENI: REPL OF PREPAYMENT METERS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	NGWELEZANE: REPL OF PREPAYMENT METERS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	TOOLS FOR CUSTOMER SERV AND PLANNING	PC0020030090000000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	INSTALL STAT METER ON 132KV & 11KV SUB	PC0020030090000000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	FURNITURE: ELECTRICITY SERVICES	PC0020030050000000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	132/11KV POLARIS SUBSTATION REFURB	PC0010010010010020000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132/11KV HERCULES SUBSTATION REFURB	PC0010010010010020000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132/11KV SCORPIO SUBSTATION REFURB	PC0010010010010020000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC0010010010010030000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC0010010010010040000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132/11KV SCORPIO SUB REFURBISHMENT	PC0010010010010040000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC0010010010010040000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	ARIES SW/STATION MV SWITCHGEARS RETROFIT	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132/11KV CORVUS SWITCHING STATION REFURB	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	ANDROS: 11KV SWITCHING STATION	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	POLARIS: PEGASUS SUBST MV CABLE REPL	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	ORION SUBSTATION RE-TROFIT	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	ARIES SW/STATION MV SWITCHGEARS RETROFIT	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	MANDLAZINI/VEGA MV NETWORK REFURBISH	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	SIRIUS MV SWITCHGEARS REFURBISHMENT	PC0010010010010070000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	FORMAL HAULT CABLE UPGRADE	PC0010010020010070000000000000000000	Upgrading	An efficicompel and responsi econ inf network
Energy Sources	WESTERN SUBSTATION RE-TROFIT	PC0010010020010070000000000000000000	Upgrading	An efficicompel and responsi econ inf network
Energy Sources	EST SECOND 132KV SUPPLY CYGNUS SUBST	PC0010020010020000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	PHOENIX SECOND 132/11KV TRANSF INSTALL	PC0010020010020000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	EMPANGENI: ELECTRF OF MEGA HOUSING PH 1	PC0010020010070000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	AQUADENE: DEVELOPMENT	PC0010020010070000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC0010020010070000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PC0010020010070000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	AQUADENE: DEVELOPMENT (INTERNAL RETIC)	PC0010020010070000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	WARD 18 AND 22 ELECTRIFICATION	PC0010020010070000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	IYATHI 11 KV SWITCHING STATION ESTAB	PC0010020010070000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	NEW FURNITURE & OFFICE EQUIPMENT	PC0020030050000000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	JOHN ROSS/EMP MAIN ROAD ST/LIGHTING INST	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	VELDENVLEI: REPLACEMENT OF STREETLIGHTS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	MANDLAZINI: REPLACEMENT OF STREETLIGHTS	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	REPLACEMENT OF STREETLIGHTS - DMV	PC0010010010010080000000000000000000	Renewal	An efficicompel and responsi econ inf network



Energy Sources	EMPANGENI: REPL OF STREETLIGHTS PANORAMA	PC00100100100100800000000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	HIGH MAST LIGHTING INSTALL (TRADITIONAL)	PC00100200100800000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	INSTALL OF STR LIGHT IN VARIOUS AREAS	PC00100200100800000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	TOOLS FOR ELECTRICAL DEPARTMENT	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Energy Sources	INSTALLATION OF APN CONNECTIVITY SYSTEM	PC00200200100700200400000000000000	Renewal	An efficicompel and responsi econ inf network
Energy Sources	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	PC00200200100700200400000000000000	Renewal	An efficicompel and responsi econ inf network
Environmental Protection	PURCH & INSTALL OF AIR QUALITY MON EQ	PC00200300900000000000000000000000	New	A long and healthy life for all South Africans
Environmental Protection	INSTALL OF AIR QUALITY MONITORING EQUIP	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Executive and Council	COST FURNITURE AND EQUIPMENT	PC00200300500000000000000000000000	New	Respons, account, effective and effic local govern
Executive and Council	FURNITURE: OFFICE OF MUNICIPAL MANAGER	PC00200300500000000000000000000000	New	Respons, account, effective and effic local govern
Executive and Council	NEW RECORDER FOR MEETINGS	PC00200300900000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	REPLACEMENT: OF OFFICE EQUIPMENT	PC00200300500000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	REFUSE TRUCKS	PC00200200100900000000000000000000	Renewal	An efficicompel and responsi econ inf network
Finance and Administration	3 X 10 TON TIPPER TRUCK	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	TRUCK MOUNTED JETTING MACHINE WITH 5000L	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	HORSE AND LOW BED TRAILER X 1	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	SUPER SUCKER X 1	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	TRAILER MOUNTED 6 INCH WATER PUMP	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REFUSE TRUCKS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: SKIP LOADERS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: TIPPER TRUCKS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: TLBS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	18000L WATER TANKERS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	TOOLS FOR FLEET MANAGEMENT	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	TRACTORS FOR ECONOMIC DEVELOPMENT	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	WATER TANKER AND JETTING MACHINE	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	10M3 TIPPER TRUCK & CRANE TRUCK	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: TRACTORS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: 3 TON TRUCKS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: DRUM ROLLER	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: CHERRY PICKER	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: TRAILERS	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: PLANT	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	2 X TLB 4 X 4 (URBAN WATER & SANITATION)	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: 3-TONNE BUSH TRUCK PER PARK	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	TRACTORS FOR SMMES	PC00200300900000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	NEW VEHICLES: REPLACE VEHICLES	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: DOUBLE CABS 4X4	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: MINIBUS	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: PERSONNEL CARRIERS	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: SEDANS	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: SINGLE CABS 4X2	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	2 X 22 SEATER PASSENGER CARRIER	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: PANEL VANS	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT: 7 SEATERS	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V1377 NRB 89525	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V0278 NRB 63458	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V1379 NRB 89520	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V0259 NRB 78160	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V1372 NRB 89191	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V1490 - NRB 91079	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V1485 - NRB 94189	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	REPLACEMENT OF V1441 - NRB 86487	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	VEHICLES FOR TRAFFIC SERVICES HULAMIN	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	22 SEATER PASSENGER CARRIER (PARKS)	PC00200301000000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	FURNITURE: HCM OFFICE	PC00200300500000000000000000000000	New	A skilled and capable wforce to support an igrowth
Finance and Administration	MANAGEMENT SERVICES: OFFICE FURNITURE	PC00200300500000000000000000000000	New	A skilled and capable wforce to support an igrowth
Finance and Administration	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	PC00200300500000000000000000000000	New	A skilled and capable wforce to support an igrowth
Finance and Administration	OCCUPATIONAL HEALTH CLINIC EQUIP	PC00200300900000000000000000000000	New	A skilled and capable wforce to support an igrowth
Finance and Administration	OFFICE FURNITURE: HUMAN RESOURCES	PC00200300500000000000000000000000	New	Quality basic education
Finance and Administration	NETWORK INFRASTRUCTURE UPGRD	PC00100100200900100000000000000000	Upgrading	Respons, account, effective and effic local govern
Finance and Administration	DATA POINTS NEW / ADDITIONAL	PC00100200900100000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	COMPUTER EQUIPM: WATER AND SANITATION	PC00200300400000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	NEW & REPLACE OF IT RELATED EQUIP	PC00200300400000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ICT RESEARCH & DEVELOPMENT	PC00200300400000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ICT RELATED EQUIPM FOR WWTW FACILITIES	PC00200300400000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ICT RELATED EQUIPMENT FOR WTW FACILITIES	PC00200300400000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	NEW IT EQUIPM FOR SAFER CITY CCTV CENTRE	PC00200300400000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ROADS&STORMW: NEW/REPLACEMENT OF IT EQUIP	PC00200300400000000000000000000000	Planned	Respons, account, effective and effic local govern
Finance and Administration	DISASTER MANAGEMENT BUILDING COMM SYSTEM	PC00200300700200400000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ESS FIRE SYSTEM PHASE II	PC00200300700200400000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ICT RELATED SOFTWARE SYSTEMS	PC00200300700200400000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ICT VULNERABILITY SCANS	PC00200300700200400000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	ICT CYBERSECURITY SYSTEM	PC00200300700200400000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	AUDIO VISUAL SYSTEMS AND EQUIPMENT	PC00200300900000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	OFFICE FURNITURE AND EQUIPMENT	PC00200300500000000000000000000000	New	An efficicompel and responsi econ inf network
Finance and Administration	NEW CAMERA FOR COUNCIL ACTIVITIES	PC00200300900000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	NEW REFRIGERATOR FOR OFFICE USE	PC00200300500000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	9MM PISTOLS	PC00200300900000000000000000000000	New	Crte a better South Africa and contribute to a bet
Finance and Administration	SECURITY: NEW FIREARMS	PC00200300900000000000000000000000	New	Crte a better South Africa and contribute to a bet
Finance and Administration	SCM FURNITURE & OFFICE EQUIPMENT	PC00200300500000000000000000000000	New	An effici efeci and developm-orien public service
Other	RICHARDS BAY AIRPORT REFURBISHMENT	PC00200200100800200100000000000000	Renewal	An efficicompel and responsi econ inf network
Other	R/BAY AIRPORT: FENCING	PC00200200200800100100000000000000	Upgrading	An efficicompel and responsi econ inf network
Other	R/BAY AIRPORT: AIR SIDE PAVEMENTS	PC00200200200800100100000000000000	Upgrading	An efficicompel and responsi econ inf network
Other	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	PC00200200200800100100000000000000	Upgrading	An efficicompel and responsi econ inf network
Other	R/BAY AIRPORT: PARKHOME OFFICES	PC00200200200800200100000000000000	Upgrading	An efficicompel and responsi econ inf network
Other	R/BAY AIRPORT: BACKUP WATER TANKS	PC00200200200800200100000000000000	Upgrading	An efficicompel and responsi econ inf network
Other	R/BAY AIRPORT: BACKUP SYSTEM	PC00200200200800200100000000000000	Upgrading	An efficicompel and responsi econ inf network
Other	R/BAY AIRPORT: AIRFIELD GROUND LIGHTING	PC00200300800200100000000000000000	New	An efficicompel and responsi econ inf network
Planning and Development	DESIGNS AND PLANS FOR WATERFRONT AREA	PC00100200800200000000000000000000	New	Decent employment through inclusive growth
Planning and Development	EMPANGENI: CBD MARKET STALLS	PC00200300200101800000000000000000	New	Decent employment through inclusive growth
Planning and Development	FURNITURE: CITY DEVELOPMENT	PC00200300500000000000000000000000	New	A skilled and capable wforce to support an igrowth
Planning and Development	REPL OF FURNITURE FOR ENG SERVICES	PC00200200100500000000000000000000	Renewal	Decent employment through inclusive growth
Public Safety	UPGRADING OF TRAINING YARD	PC00200200200300100500000000000000	Upgrading	An effici efeci and developm-orien public service
Public Safety	FIRE FIGHTING EQUIP	PC00200300900000000000000000000000	New	Crte a better South Africa and contribute to a bet
Public Safety	EMPANGENI: GENERATOR FIRE STATION	PC00200300900000000000000000000000	New	Respons, account, effective and effic local govern
Road Transport	MEERENSEE: ROADS RESEALING (DUNE ROUTE)	PC00100100100600100000000000000000	Renewal	An efficicompel and responsi econ inf network
Road Transport	ALTON: ROADS RESEALING MONDI ROAD	PC00100100100600100000000000000000	Renewal	An efficicompel and responsi econ inf network
Road Transport	REHAB URBAN ROADS: ALUMINA & BULLION	PC00100100100600100000000000000000	Renewal	An efficicompel and responsi econ inf network
Road Transport	ROADS RESEALING	PC00100100100600100000000000000000	Renewal	An efficicompel and responsi econ inf network
Road Transport	ANNUAL KERB REPLACE CONTR (REPLACE 161)	PC00100100100600200000000000000000	Renewal	An efficicompel and responsi econ inf network
Road Transport	ANNUAL WALKWAY REHAB (REPL /CNBDA1.162)	PC00100100100600200000000000000000	Renewal	An efficicompel and responsi econ inf network
Road Transport	CONSTRUCTION OF STEEL BRIDGE	PC00100100100600200000000000000000	Renewal	An efficicompel and responsi econ inf network
Road Transport	UPGRD & SIGN 1 INTERSECT KNORH & ANGLERS	PC00100100200600100000000000000000	Upgrading	An efficicompel and responsi econ inf network

Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC00100100200600100000000000000000	Upgrading	An efficocompet and responsi econ inf network
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC00100100200600100000000000000000	Upgrading	An efficocompet and responsi econ inf network
Road Transport	ARTERIAL FRAMEWORK PLAN RENEWAL	PC00100200600100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	DESIGN&CONSTR; CENTR INDUST AREA LINK RD	PC00100200600100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	AQUADENE: HOUSING ACCESS ROADS	PC00100200600100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC00100200600100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	DES&CONSTR: CENTRAL INDUST AREA LINK RD	PC00100200600100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	BUS SHELTERS & LAY BYES - ALL AREAS	PC00100200600200000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	TRAFFIC CALMING	PC00100200600200000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	WALKWAYS (REPLACE PROJECT I/CNBD1.184)	PC00100200600200000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	PEDESTRIAN BRIDGES	PC00100200600200000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	TRAFFIC CALMING	PC00100200600200000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	ENSELENI: CONSTR PEDESTRIAN BRIDGE WARD9	PC00100200600200000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	EMPANGENI: CONSTR PEDESTR BRIDGE DUMISAN	PC00100200600200000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	COASTAL EROSION PROTECTION	PC00100200800100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	URBAN ROADS FURNITURE	PC00200300500000000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	ROADS: MACHINERY & EQUIPMENT: BORROWINGS	PC00200300900000000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	NSELENI: PHASE 1	PC00100100200600100000000000000000	Upgrading	An efficocompet and responsi econ inf network
Road Transport	MANDLAZINI: PHASE 1B	PC00100200600100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	SUST RURAL ROADS (NGAMLA ROAD - ENIWE)	PC00100200600100000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	EMPANGENI: A TAXI RANK	PC00200200200200102100000000000000	Upgrading	An efficocompet and responsi econ inf network
Road Transport	R/BAY: TAXI RANK - PHASE 2	PC00200200200200102100000000000000	Upgrading	An efficocompet and responsi econ inf network
Road Transport	EMPANGENI: B TAXI RANK	PC00200200200200102100000000000000	Upgrading	An efficocompet and responsi econ inf network
Road Transport	EMPANGENI: A TAXI RANK	PC00200200200200102100000000000000	Upgrading	An efficocompet and responsi econ inf network
Road Transport	R/BAY: TAXI RANK: PHASE 2	PC00200200200200102100000000000000	Upgrading	An efficocompet and responsi econ inf network
Public Safety	FURNITURE: TRAFFIC SECTION	PC00200300500000000000000000000000	New	Crte a better South Africa and contribute to a bet
Public Safety	EQUIP FOR TRAFFIC	PC00200300900000000000000000000000	New	Crte a better South Africa and contribute to a bet
Public Safety	CAMERAS FOR EVIDENCE COLLECTION	PC00200300900000000000000000000000	New	Crte a better South Africa and contribute to a bet
Public Safety	DIGITAL RADIOS: TRAFFIC ADMIN	PC00200300900000000000000000000000	New	Crte a better South Africa and contribute to a bet
Public Safety	REPLACE SPEED LASER (PROLASER)	PC00200300900000000000000000000000	New	Crte a better South Africa and contribute to a bet
Road Transport	FURNITURE: TRAFFIC LICENCING	PC00200300500000000000000000000000	New	An efficocompet and responsi econ inf network
Road Transport	EQUIPMENT FOR TRAFFIC LICENSING	PC00200300900000000000000000000000	New	An efficocompet and responsi econ inf network
Sport and Recreation	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	BEACHES: OFFICE FURNITURE & EQUIPMENT	PC00200300500000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	BEACHES: MACHINERY AD EQUIPMENT	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	RECREATIONAL FACILITIES - KIDS PARK	PC00200300200101300000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	CONSTRUCTION OF NURSERY	PC00200300200101300000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	FURNITURE & OFFICE EQUIPM: PARKS SECTION	PC00200300500000000000000000000000	New	An effici effeci and developm-orien public service
Sport and Recreation	VARIOUS SMALL MACHINERY (HORTICULTURE)	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	RIDE ON MOWERS	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	REPLACEMENT : SLASHERS	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	PARKS ADMIN: FURNITURE & OFFICE EQUIPM	PC00200300500000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	AQUADENE: RENOVATION OF POOL	PC00200200100200200200000000000000	Renewal	An efficocompet and responsi econ inf network
Sport and Recreation	REPL OF CHLORINATORS FOR SWIMMING POOLS	PC00200200100900000000000000000000	Renewal	A diverse, socially cohesive society with a common
Sport and Recreation	ESIKHALENI: POOL RENOVATIONS/UPGRADE	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	EMPANGENI: POOL UPGRADE/RENOVATIONS	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	BRACKENHAM: POOL RENOVATIONS/UPGRADE	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	MEERENSEE: POOL RENOVATIONS /UPGRADE	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	ARBORETUM: IMPROV/RENOVATIONS TO POOL	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	SWIMMING POOL - VULINDLELA	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL	PC00200300200200200000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL	PC00200300200200200000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	POOLS: OFFICE FURNITURE & EQUIPMENT	PC00200300500000000000000000000000	New	An efficocompet and responsi econ inf network
Sport and Recreation	LANE REELS	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	POOLS: MACHINERY AND EQUIPMENT	PC00200300900000000000000000000000	New	An efficocompet and responsi econ inf network
Sport and Recreation	UPGRADE OF RECREATIONAL FACILITIES	PC00200200100200200200000000000000	Renewal	A diverse, socially cohesive society with a common
Sport and Recreation	REFURB KHAYALETHU ABLUTION FACILITY	PC00200200100200200200000000000000	Renewal	A diverse, socially cohesive society with a common
Sport and Recreation	UPGRADE : BHUCANANA SPORT CENTRE	PC00200200200200200100000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	RESURF: 4 X VOLLEYBALL COURT - CENT CMPL	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC00200200200200200200000000000000	Upgrading	A diverse, socially cohesive society with a common
Sport and Recreation	NTAMBANANA: NEW ASTROTURF SOCCER FIELD	PC00200300200200200000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	MACHINERY FOR SPORT FACILITIES MAINTENAN	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	RIDE ON MOWERS (SPORTS)	PC00200300900000000000000000000000	New	A diverse, socially cohesive society with a common
Sport and Recreation	UMHLATHUZE: FENCING FOR STADIUM	PC00200200100200200200000000000000	Renewal	A diverse, socially cohesive society with a common
Sport and Recreation	REFURBISHMENT OF STADIUM	PC00200200100200200200000000000000	Renewal	A diverse, socially cohesive society with a common
Sport and Recreation	UMHLATHUZE: STADIUM MASTER PLAN	PC00200300200200200000000000000000	New	A diverse, socially cohesive society with a common
Waste Management	ALTON: UPGR TRANSFER STATION (PHASE 1&2)	PC00100100200200200000000000000000	Upgrading	An efficocompet and responsi econ inf network
Waste Management	NSELENI: UPGR MATERIAL RECOVERY FACILITY	PC00100100200200200000000000000000	Upgrading	An efficocompet and responsi econ inf network
Waste Management	MEERENSEE: UPGRADE BUY BACK CENTRE	PC00100100200200200000000000000000	Upgrading	An efficocompet and responsi econ inf network
Waste Management	EMPANGENI: EST MATERIAL RECOVERY FACIL	PC00100200200200000000000000000000	New	An efficocompet and responsi econ inf network
Waste Management	NGEWELEZANE: EST MATERIAL RECOVERY FACIL	PC00100200200200000000000000000000	New	An efficocompet and responsi econ inf network
Waste Management	ESIKHALENI: EST MATERIAL RECOVERY FACIL	PC00100200200200000000000000000000	New	An efficocompet and responsi econ inf network
Waste Management	SKIPS	PC00200200100900000000000000000000	Renewal	An efficocompet and responsi econ inf network
Waste Management	REPLACEMENT: FURNITURE FOR WASTE DEPOTS	PC00200300500000000000000000000000	New	An efficocompet and responsi econ inf network
Waste Water Management	REPLACE OF PUMPS	PC00100100100500100000000000000000	Renewal	An efficocompet and responsi econ inf network
Waste Water Management	REPLACEMENT OF PUMPS	PC00100100100500100000000000000000	Renewal	An efficocompet and responsi econ inf network
Waste Water Management	UPGR OF MS 2 PUMP STATION CAPACITY RICH	PC00100100200500100000000000000000	Upgrading	An efficocompet and responsi econ inf network
Waste Water Management	ESIKHALENI: TRANSFER PUMPSTATION	PC00100100200500100000000000000000	Upgrading	An efficocompet and responsi econ inf network
Waste Water Management	BIRDWOOD: UPGR OF PUMP STATION CAPACITY	PC00100200400400000000000000000000	New	An efficocompet and responsi econ inf network
Waste Water Management	UPGRADE OF NKONINGA PUMPSTATION	PC00100200400400000000000000000000	New	An efficocompet and responsi econ inf network
Waste Water Management	MECHANICAL EQUIPM UPGRADE - MZINGAZI WTW	PC00200300900000000000000000000000	New	An efficocompet and responsi econ inf network
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI	PC00200300900000000000000000000000	New	An efficocompet and responsi econ inf network
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - NGWELEZAN	PC00200300900000000000000000000000	New	An efficocompet and responsi econ inf network
Waste Water Management	VULINDLELA: UPGRADE SEWER PIPELINE	PC00100100200500200000000000000000	Upgrading	An efficocompet and responsi econ inf network
Waste Water Management	MZINGAZI: SEWER RETICULATION	PC00100100200500400000000000000000	Upgrading	An efficocompet and responsi econ inf network



Waste Water Management	ESIKHALENI: SEWER UPGRADE	PC00100100200500400000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	MZINGAZI: SEWER RETICULATION	PC00100100200500400000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	NSELENI: UPGRADE SEWER	PC00100100200500400000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	EMPANGENI: SEWER UPGRADE	PC00100100200500400000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	RURAL SANITATION	PC00100200500200000000000000000000	New	An efficicompet and responsi econ inf network
Waste Water Management	SEWER MASTER PLAN	PC00100200500200000000000000000000	New	An efficicompet and responsi econ inf network
Waste Water Management	MANDLANZINI AGRI VILLAGE SEWER	PC00100200500400000000000000000000	New	An efficicompet and responsi econ inf network
Waste Water Management	FURNITURE: WATER AND SANITATION SECTION	PC00200300500000000000000000000000	New	An efficicompet and responsi econ inf network
Waste Water Management	DUNFORD ROAD CULVERT REHABILITATION	PC00100100100700100000000000000000	Renewal	An efficicompet and responsi econ inf network
Waste Water Management	AQUADENE: BULK STORMWATER INFRASTRUCTURE	PC00100200700200000000000000000000	New	An efficicompet and responsi econ inf network
Waste Water Management	VULINDLELA: WWATER TREATM WORKS (WULA)	PC00100100100500300000000000000000	Renewal	An efficicompet and responsi econ inf network
Waste Water Management	WASTE WATER TREATMENT PLANTS AUTOMATION	PC00100100200500300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	ARBORETUM: UPGR W/WATER PUMP MAC WWTW	PC00100100200500300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	ESIKHALENI: UPGR W/WATER PUMP WWTW	PC00100100200500300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	NGWELEZANE: UPGRADE W/WATER PUMP WWTW	PC00100100200500300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	UPGR W/WATER PUMP NSELEN WWTW	PC00100100200500300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	ALTON: UPGR W/WATER PUMP MACERATOR	PC00100100200500300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	EMPANGENI: UPGR WASTE WATER TREATM PLANT	PC00100100200500400000000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	SECURITY FENCE FOR WASTE WATER T/WORKS	PC00200200200300100100000000000000	Upgrading	An efficicompet and responsi econ inf network
Waste Water Management	GENERATORS: WASTE WATER TREATMENT FAC	PC00200300900000000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	WATER QUALITY EQUIPMENT	PC00200300900000000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	LAB EQUIPMENT FOR VARIOUS WWTW AND WTW	PC00200300900000000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	WATER QUALITY EQUIPMENT	PC00200300900000000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	EMPANGENI: PIPE REPLACEMENT NYALA PARK	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	NGWELEZANE: A PIPE REPLACEMENT	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	WATER RETICULATION SYSTEM: WARD 18 & 22	PC00100100200400700000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	NTAMBANANA: BOREHOLES	PC00100200400200000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	PUMPSTATION - FOREST RESERVOIR TO VULIND	PC00100200400400000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	PUMPSTATION - FOREST RESERVOIR TO VULIND	PC00100200400400000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	NTAMBANANA: BULK WATER SUPPLY	PC00100200400600000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	MKHWANAZI NORTH: ZONE G	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	MKHWANAZI NORTH: ZONE J	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	MKHWANAZI NORTH: ZONE Z	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	MKHWANAZI NORTH: ZONE S	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	WATER RETIC SYSTEM FOR WARD 18 & 22	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	MKHWANAZI NORTH: ZONE G	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	REPLACEMENT OF KHOZA PUMPING LINE	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	ALTON: NORTH & SOUTH WATER PIPE REPLACEM	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	BIRDSWOOD: PIPE REPLACEMENT	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	EMPANGENI: PIPE REPLACEMENT	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	AQUADENE: PIPE REPLACEMENT	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	VELDENVLEI: PIPE REPLACEMENT (WSIG) PH I	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	ALTON: NORTH & SOUTH WATER PIPE REPLACEM	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	MANDLAZINI: REP LINE RES TO NSELENI P/ST	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	REPLACEMENT OF 600MM AC PIPE WITH HDPE	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	NGWELEZANE: 250MM AC PIPE: WTW TO RESERV	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	BRACKENHAM: PIPE REPLACEMENT (WSIG)	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	REPLACEMENT OF OUTLET VALVE AT PEARCE CR	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	REPLACE 600MM PIPE/630M HDPE PIPE MZINGW	PC00100100100400700000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	FOREST RESERVOIR AUTOMATION - FLOW METER	PC00100100200400300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	LOFTHEIM RESERVOIR UPGRADE	PC00100100200400300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	P/CRESCENT: UPGR WATER PUMPSTN ELEC INFR	PC00100100200400400000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	NGW MADLEBE RESERV: UPGR W/WRKS ELE INFR	PC00100100200400500000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	MZINGAZI: UPGRD OF WATER WORKS IN ELECTR	PC00100100200400500000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	ESIKHALENI: UPGRADING OF VALVES	PC00100100200400700000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	R/BAY: UPGRADING OF VALVES	PC00100100200400700000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	PC00100100200400700000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	NSELENI: UPGR WATER PUMPS ELEC INFRAST	PC00100100200500100000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	NTAMBANANA: WATER RETICULATION	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	200 STATIC TANKS	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	REDUCTION OF NON-REVENUE (CRR)	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	PACKAGE PLANT	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	CONSTR 5ML PACKAGE PLANT & 2 X 3ML RES	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	REDUCTION OF NON-REVENUE	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	CONSTRUCTION OF PACKAGE PLANT	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	INSTALLATION OF PREPAID WATER METERS	PC00100200400800000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	SECURITY FENCE FOR WATER TREATMENT WORKS	PC00200300300100100000000000000000	New	An efficicompet and responsi econ inf network
Water Management	TOOLS FOR WATER AND SANITATION	PC00200300900000000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	DATA LOGGERS	PC00200300900000000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	REPLACEMENT BULK WATER METERS	PC00100100100400800000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	MADLEBE (INIWE) RESERVOIR UPGRADE	PC00100100200400300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	PC00100100200400300000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	BULK MASTER PLAN	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	EMPEMBENI: KWADUBE WATER UPGRADE	PC00100200400700000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	NEW WATER METERS	PC00100200400800000000000000000000	New	An efficicompet and responsi econ inf network
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC00100100100400500000000000000000	Renewal	An efficicompet and responsi econ inf network
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC00100100200400500000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC00100100200400500000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC00100100200400500000000000000000	Upgrading	An efficicompet and responsi econ inf network
Water Management	GENERATORS FOR WATER TREATMENT FACIL	PC00200300900000000000000000000000	New	An efficicompet and responsi econ inf network
Finance and Administration	REPLACE EQUIP ALL FS SECTIONS	PC00200300500000000000000000000000	New	Respons, account, effective and effic local govern
Finance and Administration	NEW MACHINERY & EQUIPMENT	PC00200300900000000000000000000000	New	Respons, account, effective and effic local govern
Environmental Protection	ALKANTSTRAND: STAIRCSE,VIEWING DECK,RAM	PC00100100100800200000000000000000	Renewal	An efficicompet and responsi econ inf network
Parent Capital expenditure				
Entities:				
List all capital projects grouped by Municipal Entity				
Entity Name				
Project name				
Entity Capital expenditure				
Total Capital expenditure				











Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue & Expenditure Framework					
			Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Whole of the Municipality			2 000	886	2 000	2 000	4 800	4 800
Whole of the Municipality			–	–	–	–	711	711
Whole of the Municipality			–	130	–	–	–	–
Whole of the Municipality			1 000	1 000	3 000	3 000	1 500	1 500
Whole of the Municipality			400	400	–	–	–	–
Whole of the Municipality			500	500	–	–	–	–
Whole of the Municipality			–	–	1 000	1 000	–	–
Whole of the Municipality			–	–	1 000	1 000	–	–
Whole of the Municipality			100	100	–	–	–	–
Whole of the Municipality			1 000	–	–	–	–	–
Whole of the Municipality			–	–	600	600	1 000	1 000
Whole of the Municipality			1 000	1 000	1 000	1 000	–	–
Whole of the Municipality			350	350	–	–	–	–
Whole of the Municipality			1 500	1 500	1 500	1 500	5 000	5 000
Whole of the Municipality			1 500	1 500	1 500	1 500	2 500	2 500
Whole of the Municipality			2 000	1 460	3 000	3 000	–	–
Whole of the Municipality			11 739	3 189	14 662	14 662	12 819	12 819
Whole of the Municipality			–	500	–	–	–	–
Whole of the Municipality			–	50	–	–	–	–
Whole of the Municipality			–	85	–	–	–	–
Whole of the Municipality			–	60	–	–	–	–
Whole of the Municipality			–	4 000	–	–	–	–
Whole of the Municipality			–	3 351	–	–	–	–
Whole of the Municipality			–	1 500	–	–	–	–
Whole of the Municipality			–	500	–	–	–	–
Whole of the Municipality			1 000	–	–	–	–	–
Whole of the Municipality			300	230	3 000	3 000	5 000	5 000
Whole of the Municipality			–	3 500	–	–	–	–
Whole of the Municipality			6 000	2 070	6 270	6 270	7 210	7 210
Whole of the Municipality			–	580	–	–	–	–
Whole of the Municipality			5 000	–	5 225	5 225	5 460	5 460
Umhlathuze:Ward:Ward 21			–	2 800	–	–	–	–
Umhlathuze:Ward:Ward 21			30 725	24 279	–	–	–	–
Whole of the Municipality			300	800	5 000	5 000	3 000	3 000
Whole of the Municipality			1 000	–	1 045	1 045	1 092	1 092
Whole of the Municipality			1 000	–	1 045	1 045	1 092	1 092
Whole of the Municipality			–	105	–	–	–	–
Whole of the Municipality			–	80	–	–	–	–
Whole of the Municipality			–	55	–	–	–	–
Whole of the Municipality			1 000	–	1 045	1 045	1 092	1 092
Whole of the Municipality			1 000	–	1 045	1 045	1 092	1 092
Whole of the Municipality			–	200	–	–	–	–
Whole of the Municipality			250	–	–	–	–	–
Whole of the Municipality			–	–	–	–	270	270
Whole of the Municipality			–	165	–	–	–	–
Whole of the Municipality			42	42	50	50	60	60
Whole of the Municipality			200	200	–	–	–	–
Whole of the Municipality			50	170	100	100	100	100
Whole of the Municipality			10	10	15	15	20	20
Whole of the Municipality			30	30	35	35	45	45
Whole of the Municipality			–	100	60	60	70	70
Whole of the Municipality			–	–	16	16	17	17
Whole of the Municipality			–	–	1 000	1 000	–	–
Whole of the Municipality			20	20	–	–	–	–
Whole of the Municipality			23	23	500	500	22	22
Whole of the Municipality			35	35	40	40	40	40
Whole of the Municipality			–	–	305	305	–	–
Umhlathuze:Ward:Ward 3			–	–	–	–	200	200
Umhlathuze:Ward:Ward 3			–	–	–	–	350	350
Umhlathuze:Ward:Ward 4			–	–	–	–	200	200
Umhlathuze:Ward:Ward 6			–	–	–	–	200	200
Umhlathuze:Ward:Ward 23			–	–	–	–	500	500
Umhlathuze:Ward:Ward 28			–	–	–	–	400	400
Whole of the Municipality			8	8	9	9	8	8
Whole of the Municipality			–	–	350	350	–	–
Whole of the Municipality			1	1	1	1	1	1
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			18 000	17 000	3 000	3 000	–	–
Whole of the Municipality			9 550	15 257	–	–	–	–
Whole of the Municipality			3 500	3 500	4 000	4 000	–	–
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			9 600	9 600	–	–	–	–
Whole of the Municipality			319	279	–	–	–	–
Whole of the Municipality			14 000	–	8 359	8 359	8 733	8 733
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			5 000	–	1 796	1 796	–	–
Whole of the Municipality			–	–	–	–	4 000	4 000
Whole of the Municipality			7 000	–	5 000	5 000	–	–
Whole of the Municipality			–	–	2 500	2 500	–	–
Whole of the Municipality			8 777	–	–	–	–	–
Whole of the Municipality			–	8 437	–	–	–	–
Whole of the Municipality			–	2 738	–	–	–	–
Whole of the Municipality			–	2 500	–	–	–	–
Whole of the Municipality			–	–	–	–	10 000	10 000
Whole of the Municipality			–	–	8 000	8 000	–	–
Whole of the Municipality			2 000	–	4 000	4 000	17 920	17 920
Whole of the Municipality			–	–	4 345	4 345	8 183	8 183
Whole of the Municipality			13 000	10 700	3 000	3 000	3 000	3 000
Whole of the Municipality			10 724	–	9 386	9 386	9 821	9 821
Whole of the Municipality			–	10 724	–	–	–	–
Whole of the Municipality			500	496	500	500	500	500
Whole of the Municipality			8 947	–	12 344	12 344	3 000	3 000
Whole of the Municipality			–	9 000	–	–	–	–
Whole of the Municipality			–	5 000	–	–	–	–
Whole of the Municipality			–	4	–	–	–	–
Whole of the Municipality			2 738	–	3 106	3 106	–	–
Umhlathuze:Ward:Ward 3			3 000	3 000	–	–	–	–
Umhlathuze:Ward:Ward 4			–	–	1 800	1 800	–	–
Umhlathuze:Ward:Ward 9			1 300	1 300	–	–	–	–

Umhlathuze:Ward:Ward 24			–	–	2 500	2 500	–	–
Whole of the Municipality			4 000	3 090	4 000	4 000	4 000	4 000
Whole of the Municipality			–	–	–	–	2 648	2 648
Whole of the Municipality			–	150	–	–	–	–
Whole of the Municipality			1 290	1 240	1 464	1 464	–	–
Whole of the Municipality			2 682	2 682	3 500	3 500	5 000	5 000
Whole of the Municipality			117	117	133	133	131	131
Whole of the Municipality			–	3 331	–	–	–	–
Whole of the Municipality			95	95	107	107	106	106
Whole of the Municipality			–	28	–	–	–	–
Whole of the Municipality			23	–	27	27	26	26
Whole of the Municipality			26	26	29	29	29	29
Umhlathuze:Ward:Ward 2			5 940	21 142	6 480	6 480	–	–
Whole of the Municipality			2 000	2 000	5 000	5 000	3 000	3 000
Whole of the Municipality			4 000	–	–	–	–	–
Whole of the Municipality			–	–	–	–	2 500	2 500
Whole of the Municipality			–	–	3 000	3 000	3 000	3 000
Whole of the Municipality			500	–	–	–	–	–
Whole of the Municipality			–	–	11 000	11 000	17 000	17 000
Whole of the Municipality			–	–	1 430	1 430	–	–
Whole of the Municipality			–	–	3 960	3 960	–	–
Whole of the Municipality			–	–	3 960	3 960	–	–
Whole of the Municipality			4 400	4 400	6 600	6 600	–	–
Whole of the Municipality			647	647	1 040	1 040	–	–
Whole of the Municipality			1 207	1 207	–	–	–	–
Whole of the Municipality			5 000	1 920	5 000	5 000	5 000	5 000
Whole of the Municipality			2 000	1 000	3 000	3 000	2 500	2 500
Whole of the Municipality			682	682	–	–	–	–
Whole of the Municipality			572	572	–	–	–	–
Whole of the Municipality			–	–	1 430	1 430	–	–
Whole of the Municipality			1 540	1 540	–	–	–	–
Whole of the Municipality			–	–	66	66	–	–
Whole of the Municipality			–	–	–	–	21 679	21 679
Umhlathuze:Ward:Ward 2			4 000	1 000	2 000	2 000	–	–
Whole of the Municipality			–	805	–	–	–	–
Whole of the Municipality			–	315	–	–	–	–
Whole of the Municipality			–	–	–	–	14 453	14 453
Whole of the Municipality			6 523	–	10 428	10 428	–	–
Whole of the Municipality			1 100	–	–	–	–	–
Whole of the Municipality			1 760	1 760	–	–	–	–
Whole of the Municipality			5 984	–	–	–	–	–
Whole of the Municipality			1 617	1 617	1 320	1 320	–	–
Whole of the Municipality			–	–	2 500	2 500	3 000	3 000
Whole of the Municipality			407	–	–	–	–	–
Whole of the Municipality			1 188	–	–	–	–	–
Whole of the Municipality			–	299	–	–	–	–
Whole of the Municipality			–	221	–	–	–	–
Whole of the Municipality			–	272	–	–	–	–
Whole of the Municipality			–	145	–	–	–	–
Whole of the Municipality			–	299	–	–	–	–
Whole of the Municipality			–	609	–	–	–	–
Whole of the Municipality			–	330	–	–	–	–
Whole of the Municipality			–	391	–	–	–	–
Whole of the Municipality			–	2 194	–	–	–	–
Whole of the Municipality			–	1 500	–	–	–	–
Whole of the Municipality			3	3	4	4	4	4
Whole of the Municipality			1	1	2	2	2	2
Whole of the Municipality			180	180	194	194	191	191
Whole of the Municipality			161	161	194	194	191	191
Whole of the Municipality			13	13	15	15	15	15
Whole of the Municipality			3 400	3 480	6 500	6 500	7 000	7 000
Whole of the Municipality			–	20	104	104	109	109
Whole of the Municipality			200	200	500	500	500	500
Whole of the Municipality			3 097	3 472	2 380	2 380	2 468	2 468
Whole of the Municipality			15	15	265	265	273	273
Whole of the Municipality			200	200	–	–	–	–
Whole of the Municipality			200	200	–	–	–	–
Whole of the Municipality			2 000	1 247	2 000	2 000	2 500	2 500
Whole of the Municipality			–	198	–	–	–	–
Whole of the Municipality			–	–	2 500	2 500	2 500	2 500
Whole of the Municipality			100	100	–	–	–	–
Whole of the Municipality			–	–	4 262	4 262	3 406	3 406
Whole of the Municipality			–	200	–	–	–	–
Whole of the Municipality			–	4 200	–	–	–	–
Whole of the Municipality			7 500	3 100	–	–	–	–
Whole of the Municipality			1	1	2	2	2	2
Whole of the Municipality			20	20	23	23	23	23
Whole of the Municipality			5	–	6	6	6	6
Whole of the Municipality			77	77	88	88	86	86
Whole of the Municipality			–	253	–	–	–	–
Whole of the Municipality			194	70	217	217	217	217
Whole of the Municipality			–	84	–	–	–	–
Whole of the Municipality			5 444	5 444	6 176	6 176	6 078	6 078
Whole of the Municipality			–	3 000	–	–	–	–
Whole of the Municipality			–	800	–	–	–	–
Whole of the Municipality			–	79	–	–	–	–
Whole of the Municipality			–	157	–	–	–	–
Whole of the Municipality			–	1 060	–	–	–	–
Whole of the Municipality			–	2 800	–	–	–	–
Whole of the Municipality			5 000	4 650	3 000	3 000	–	–
Umhlathuze:Ward:Ward 23			16 881	9 881	2 063	2 063	–	–
Whole of the Municipality			152	152	163	163	517	517
Whole of the Municipality			94	94	106	106	105	105
Whole of the Municipality			200	200	500	500	500	500
Whole of the Municipality			1 216	996	1 500	1 500	1 356	1 356
Whole of the Municipality			200	200	200	200	200	200
Umhlathuze:Ward:Ward 1			15 000	15 000	10 000	10 000	8 000	8 000
Umhlathuze:Ward:Ward 2			6 000	6 000	5 000	5 000	400	400
Whole of the Municipality			–	5 851	–	–	–	–
Whole of the Municipality			–	–	10 000	10 000	8 685	8 685
Whole of the Municipality			2 000	1 000	3 000	3 000	5 000	5 000
Whole of the Municipality			2 000	–	3 000	3 000	5 000	5 000
Umhlathuze:Ward:Ward 2			3 000	74	5 000	5 000	13 000	13 000
Umhlathuze:Ward:Ward 1			1 000	1 000	500	500	500	500



Whole of the Municipality			5 000	1 000	7 765	7 765	15 000	15 000
Whole of the Municipality			5 869	369	10 000	10 000	3 000	3 000
Whole of the Municipality			1 000	–	500	500	500	500
Whole of the Municipality			3 000	3 000	–	–	–	–
Whole of the Municipality			10 000	11 976	5 000	5 000	5 000	5 000
Whole of the Municipality			5 000	27 245	–	–	–	–
Whole of the Municipality			4 500	4 500	–	–	–	–
Whole of the Municipality			500	500	5 000	5 000	5 000	5 000
Whole of the Municipality			1 000	1 000	149	149	2 000	2 000
Whole of the Municipality			1 000	1 000	1 000	1 000	1 000	1 000
Whole of the Municipality			6 000	140	5 000	5 000	8 000	8 000
Whole of the Municipality			–	–	1 851	1 851	–	–
Whole of the Municipality			–	4 000	–	–	–	–
Whole of the Municipality			–	3 000	–	–	–	–
Whole of the Municipality			3 000	1 000	3 000	3 000	3 000	3 000
Whole of the Municipality			500	500	300	300	500	500
Whole of the Municipality			1 500	802	300	300	500	500
Whole of the Municipality			–	–	8 000	8 000	14 248	14 248
Whole of the Municipality			18 006	–	7 000	7 000	–	–
Umhlathuze:Ward:Ward 30			7 640	20 000	8 484	8 484	8 000	8 000
Umhlathuze:Ward:Ward 5			–	–	–	–	3 000	3 000
Whole of the Municipality			13 500	13 500	–	–	–	–
Whole of the Municipality			11 391	6 391	15 000	15 000	6 780	6 780
Umhlathuze:Ward:Ward 5			2 000	2 000	1 000	1 000	1 350	1 350
Whole of the Municipality			2 500	2 500	–	–	–	–
Whole of the Municipality			75	75	100	100	9	9
Whole of the Municipality			45	45	2	2	50	50
Whole of the Municipality			10	10	5	5	10	10
Whole of the Municipality			20	20	5	5	40	40
Whole of the Municipality			19	19	80	80	80	80
Whole of the Municipality			–	34	–	–	–	–
Whole of the Municipality			34	–	38	38	38	38
Whole of the Municipality			300	200	200	200	200	200
Whole of the Municipality			170	170	161	161	99	99
Whole of the Municipality			300	300	400	400	500	500
Whole of the Municipality			–	–	1 400	1 400	1 500	1 500
Whole of the Municipality			–	–	–	–	1 000	1 000
Whole of the Municipality			100	19	80	80	–	–
Whole of the Municipality			450	350	600	600	1 500	1 500
Whole of the Municipality			1 500	700	1 000	1 000	1 500	1 500
Umhlathuze:Ward:Ward 26			250	200	200	200	200	200
Whole of the Municipality			4	4	4	4	4	4
Whole of the Municipality			1 500	300	50	50	50	50
Whole of the Municipality			–	–	3 000	3 000	2 000	2 000
Whole of the Municipality			1 500	–	2 000	2 000	1 000	1 000
Whole of the Municipality			1 630	4 056	500	500	–	–
Whole of the Municipality			200	–	–	–	361	361
Whole of the Municipality			–	–	–	–	1 000	1 000
Whole of the Municipality			1 920	720	3 000	3 000	500	500
Whole of the Municipality			–	7 300	–	–	–	–
Whole of the Municipality			–	1 500	–	–	–	–
Whole of the Municipality			2 000	1 884	1 000	1 000	–	–
Whole of the Municipality			96	17	627	627	71	71
Whole of the Municipality			500	344	500	500	500	500
Whole of the Municipality			1 200	799	1 200	1 200	1 200	1 200
Whole of the Municipality			1 000	200	1 500	1 500	–	–
Umhlathuze:Ward:Ward 20			1 000	–	1 500	1 500	1 000	1 000
Whole of the Municipality			1 000	–	2 000	2 000	1 500	1 500
Whole of the Municipality			–	3 800	–	–	–	–
Whole of the Municipality			–	–	–	–	9 550	9 550
Whole of the Municipality			–	7 900	–	–	–	–
Whole of the Municipality			–	4 000	–	–	–	–
Umhlathuze:Ward:Ward 32			2 000	2 000	2 000	2 000	–	–
Whole of the Municipality			–	–	300	300	2 500	2 500
Whole of the Municipality			–	–	1 000	1 000	–	–
Whole of the Municipality			3 000	1 000	2 000	2 000	–	–
Whole of the Municipality			13 000	11 985	–	–	–	–
Umhlathuze:Ward:Ward 2			–	27 831	–	–	–	–
Whole of the Municipality			4 724	24	4 886	4 886	–	–
Whole of the Municipality			–	–	2 500	2 500	2 500	2 500
Whole of the Municipality			–	–	–	–	5 321	5 321
Whole of the Municipality			4 000	4 000	–	–	–	–
Whole of the Municipality			2 000	2 000	–	–	–	–
Whole of the Municipality			–	–	2 000	2 000	2 000	2 000
Umhlathuze:Ward:Ward 2			1 500	1 500	2 000	2 000	3 000	3 000
Whole of the Municipality			6	6	7	7	–	–
Umhlathuze:Ward:Ward 2			9 100	27 438	10 000	10 000	7 000	7 000
Umhlathuze:Ward:Ward 2			–	1 873	–	–	–	–
Umhlathuze:Ward:Ward 2			–	–	10 000	10 000	1 900	1 900
Whole of the Municipality			–	–	–	–	–	–
Umhlathuze:Ward:Ward 2			1 000	–	15 000	15 000	5 000	5 000
Whole of the Municipality			3 000	2 470	20 000	20 000	7 000	7 000
Whole of the Municipality			4 000	–	6 832	6 832	2 000	2 000
Whole of the Municipality			1 000	–	1 000	1 000	1 000	1 000
Whole of the Municipality			3 000	2 385	1 000	1 000	1 000	1 000
Whole of the Municipality			5 000	–	–	–	–	–
Whole of the Municipality			–	–	–	–	–	–

Whole of the Municipality			1 325	–	–	–	–	–
Whole of the Municipality			26 191	13 652	–	–	15 000	15 000
Umhlathuze:Ward:Ward 6			8 000	–	20 000	20 000	10 000	10 000
Whole of the Municipality			1 325	–	–	–	–	–
Whole of the Municipality			30 000	1 500	37 840	37 840	43 428	43 428
Whole of the Municipality			4 000	1 000	2 000	2 000	–	–
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			125	125	642	642	640	640
Whole of the Municipality			500	–	1 000	1 000	1 000	1 000
Whole of the Municipality			4 000	4 000	1 000	1 000	1 000	1 000
Whole of the Municipality			500	500	500	500	500	500
Whole of the Municipality			2 000	2 000	4 000	4 000	4 800	4 800
Whole of the Municipality			1 500	–	1 000	1 000	500	500
Whole of the Municipality			2 000	1 670	1 000	1 000	1 000	1 000
Whole of the Municipality			500	–	500	500	500	500
Whole of the Municipality			700	571	700	700	700	700
Whole of the Municipality			1 000	975	500	500	500	500
Whole of the Municipality			5 000	4 561	3 000	3 000	3 000	3 000
Whole of the Municipality			500	500	–	–	–	–
Whole of the Municipality			10 000	9 782	8 000	8 000	6 000	6 000
Whole of the Municipality			500	354	–	–	–	–
Whole of the Municipality			1 000	123	3 000	3 000	5 000	5 000
Whole of the Municipality			–	–	3 000	3 000	5 000	5 000
Umhlathuze:Ward:Ward 9			–	–	5 000	5 000	4 000	4 000
Umhlathuze:Ward:Ward 27			4 000	–	4 000	4 000	400	400
Whole of the Municipality			–	4 500	–	–	–	–
Whole of the Municipality			4 000	–	5 000	5 000	5 000	5 000
Whole of the Municipality			3 000	1 000	–	–	–	–
Whole of the Municipality			7 500	–	–	–	–	–
Whole of the Municipality			–	–	–	–	5 614	5 614
Whole of the Municipality			10 000	14 000	–	–	–	–
Whole of the Municipality			–	–	15 000	15 000	–	–
Whole of the Municipality			–	–	15 000	15 000	10 000	10 000
Whole of the Municipality			–	–	–	–	577	577
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			–	18 766	–	–	–	–
Whole of the Municipality			3 000	–	5 000	5 000	5 000	5 000
Umhlathuze:Ward:Ward 2			15 000	40 000	9 500	9 500	12 000	12 000
Umhlathuze:Ward:Ward 4			10 000	–	10 000	10 000	10 000	10 000
Umhlathuze:Ward:Ward 9			–	–	10 000	10 000	–	–
Umhlathuze:Ward:Ward 26			10 000	–	10 000	10 000	14 000	14 000
Umhlathuze:Ward:Ward 2			20 000	–	10 000	10 000	11 000	11 000
Umhlathuze:Ward:Ward 2			–	–	5 000	5 000	5 000	5 000
Whole of the Municipality			–	–	2 000	2 000	–	–
Whole of the Municipality			–	6 865	–	–	–	–
Whole of the Municipality			–	2 372	–	–	–	–
Whole of the Municipality			–	3 000	–	–	–	–
Umhlathuze:Ward:Ward 2			–	–	10 000	10 000	15 000	15 000
Whole of the Municipality			15 000	21 707	5 000	5 000	11 366	11 366
Whole of the Municipality			–	2 070	–	–	–	–
Whole of the Municipality			–	7 484	–	–	–	–
Whole of the Municipality			–	–	–	–	1 000	1 000
Whole of the Municipality			2 982	–	–	–	2 000	2 000
Whole of the Municipality			–	5 626	–	–	2 000	2 000
Umhlathuze:Ward:Ward 2			–	–	500	500	2 000	2 000
Whole of the Municipality			–	–	–	–	2 000	2 000
Whole of the Municipality			4 000	3 935	500	500	–	–
Whole of the Municipality			1 500	–	–	–	–	–
Whole of the Municipality			–	–	–	–	2 000	2 000
Whole of the Municipality			–	–	2 000	2 000	10 000	10 000
Whole of the Municipality			25 000	24 000	15 000	15 000	20 000	20 000
Umhlathuze:Ward:Ward 2			500	500	500	500	2 000	2 000
Whole of the Municipality			–	–	–	–	4 315	4 315
Whole of the Municipality			–	–	–	–	–	–
Whole of the Municipality			–	17 800	–	–	–	–
Whole of the Municipality			–	500	10 000	10 000	10 685	10 685
Whole of the Municipality			–	34 700	–	–	–	–
Whole of the Municipality			10 000	10 000	10 000	10 000	10 000	10 000
Whole of the Municipality			2 500	2 500	–	–	3 000	3 000
Whole of the Municipality			500	300	–	–	–	–
Whole of the Municipality			3 000	–	3 000	3 000	500	500
Whole of the Municipality			4 000	320	6 668	6 668	5 000	5 000
Umhlathuze:Ward:Ward 29			1 500	–	5 000	5 000	2 000	2 000
Umhlathuze:Ward:Ward 28			1 500	–	5 000	5 000	1 500	1 500
Umhlathuze:Ward:Ward 2			500	500	–	–	–	–
Umhlathuze:Ward:Ward 13			10 000	10 000	15 000	15 000	40 000	40 000
Umhlathuze:Ward:Ward 2			5 000	–	5 000	5 000	5 000	5 000
Whole of the Municipality			4 000	822	7 881	7 881	5 000	5 000
Whole of the Municipality			2 000	720	4 000	4 000	4 800	4 800
Whole of the Municipality			13 900	13 900	–	–	–	–
Whole of the Municipality			–	2 215	–	–	–	–
Whole of the Municipality			7 100	10 174	–	–	–	–
Whole of the Municipality			213	113	242	242	238	238
Whole of the Municipality			–	20	–	–	–	–
Whole of the Municipality			1 131	1 131	500	500	500	500
			802 941	817 407	755 990	755 990	759 557	759 557
			–	–	–	–	–	–
			802 941	817 407	755 990	755 990	759 557	759 557

**KZN282 uMhlathuze - Supporting Table SB20 Not required - 31-1-2024**

Description	Ref	Budget Year 2023/24					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
		A	3 A1	4 B	5 C	6 D	8 E
<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: only where underspen
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 year
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; projected savings; err

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

11. *Adjusted Budget (I)* = (A or A1/2 etc) + H



			Budget Year +1 2024/25	Budget Year +2 2025/26
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
9 F	10 G	11 H		
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ding could not reasonably be have foreseen)

or correction