Municipal annual bu
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Accountability

Transparency

Information &
service delivery

natio
Departmen
National Tr
REPUBLIC

Contact details:

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

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mSCOA Version 6.8

onal treasury

nt:

reasury

C OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: 2022 Budget Year:

Does this municipality have Entities? No

If YES: Identify type of report:

LGDB Export

Name Votes & S

Printing Instructions

Showing / Hiding Columns

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Funding Compliance Guide

MFMA Return Forms

2024/25

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	Yes	
	No	
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	Parent Municipality	
	Consolidated Information	
MTREF Range:		2013
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		2024
		2025
		2026
		2027
MTREF Linked:		10
MTREF:		2022
Fin Year:		

Organisational Structure Votes

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

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Vote 14
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Vote 15
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Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

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

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

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

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

CORPORATE SERVICES - LEGAL SERVICES

FX005001008 - Legal Services (Finance and Administration) - BL

INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

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

Select Org. Structure

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CD

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@treasury.go

A. GENERAL INFORMATION

Municipality
Grade
Province
Web Address
E-mail Address

B. CONTACT INFORMATION

Postal Address

P O Box
City / Town
Postal Code

Street Address

Building
Street No / Name
City / Town
Postal Code

General Contacts

Telephone Number
Fax Number

C. POLITICAL LEADERSHIP

Speaker

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Mayor/Executive Mayor

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

Deputy Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

D. MANAGEMENT LEADERSHIP

Municipal Manager

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

Chief Financial Officer
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
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Name
Telephone Number
Cell Number
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E-mail Address

Official responsible for submitting financial information
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ID Number
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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

v.za if any changes

KZN282 uMhlathuze
High
Kwa-Zulu Natal
www.umhlathuze.org.za
reg@umhlathuze.gov.za

Pravate Bag X 1004
Richards Bay
3900

Civic Centre
5 Mark Strasse
Richards Bay
3900

035 907 5000
035 907 5444

6402035533084
Cllr.
T.S. Gumede
035 907 5862
076 356 6148
035 907 5444

GumedeTS@umhlathuze.gov.za

8312285658085
Cllr.
X. Ngwezi
035 907 5001
076 975 5555
035 907 5444
NgweziX@umhlathuze.gov.za

8602255708088
Cllr.
N.N. Ngubane
035 907 5314
073 024 9807
035 907 5444

NgubaneNN@umhlathuze.gov.za

7004225433080
Mr.
N.G. Zulu
035 907 5100
083 407 0870
035 907 5444
ZuluNG@umhlathuze.gov.za

7308315638080
Mr.
Mxolisi Kunene
035 907 5090
082 652 7050
035 907 5444
mkunene@umhlathuze.gov.za

7111300065081
Ms.
C. da Cruz
035 907 5319
083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za

8006130096083
Ms.
F. Motala
035 907 5082
083 384 6731
035 907 5444

fmotala@umhlathuze.gov.za

86022005722080
Mr.
M. Lwandle
035 907 5500
076 544 6761
035 907 5444

LwandleMN@umhlathuze.gov.za

840329 5668 089
Mr
S Khumalo
035 907 5498
076 450 4700
035 907 5444
KhumaloS@umhlathuze.gov.za

Secretary/PA to the Speaker

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Secretary/PA to the Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Secretary/PA to the Municipal Manager

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

Secretary/PA to the Chief Financial Officer
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
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Official responsible for submitting financial information
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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

8901150465087
Ms.
F.A. Mchunu
035 907 5325
067 285 3167
035 907 5444

MchunuFA@umhlathuze.gov.za

9106195809088
Mr.
LK Thusi
035 907 5492
079 481 4122
035 907 5444
ThusiLK@umhlathuze.gov.za

9004050809089
Ms.
T.N. Mdlalose
035 907 5027
079 292 4864
035 907 5444

MdlaloseTN@umhlathuze.gov.za

8009010651084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5444
Sthe.Nxumalo1@umhlathuze.gov.za

900926720083
Ms.
W. Magwaza
035 907 5092
078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za

6406035126088
Mr.
H. Renald
035 907 5091
082 804 8122
035 907 5444
hrenald@umhlathuze.gov.za

8701165797080
Mr.
S. Mngomezulu
035 907 5315
063 229 8131
035 907 5444

Senzo.Mngomezulu@umhlathuze.gov.za

7701270152081
Ms
M Reddy
035 907 5085
083 273 1813
035 907 5034

rs@umhlathuze.gov.za

810306 0833 088
Ms
PRM Mbatha
035 907 5324
081 408 4974
035 907 5444
MbathaP@umhlathuze.gov.za

KZN282 uMhlathuze - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	551 173	567 444	615 808	736 829	713 967	713 967	470 000	778 224	817 135	857 992
Service charges	2 283 720	2 428 566	2 614 424	2 973 769	3 110 756	3 110 756	1 991 357	3 439 006	3 709 280	4 004 011
Investment revenue	32 646	34 735	26 846	64 500	40 000	40 000	19 000	45 000	50 000	55 000
Transfers and subsidies - Operational	491 484	437 070	503 405	551 827	568 973	568 973	420 789	587 345	613 555	644 094
Other own revenue	218 743	806 659	854 961	604 526	688 932	688 932	524 209	749 877	775 060	841 231
Total Revenue (excluding capital transfers and contributions)	3 577 766	4 274 472	4 615 445	4 931 451	5 122 627	5 122 627	3 425 355	5 599 452	5 965 030	6 402 328
Employee costs	956 520	1 032 294	1 076 639	1 212 559	1 186 692	1 186 692	769 139	1 257 068	1 315 508	1 381 001
Remuneration of councillors	31 204	30 528	32 724	35 510	35 510	35 510	20 493	35 203	36 960	38 805
Depreciation and amortisation	349 123	332 220	312 052	320 160	320 160	320 160	206 480	305 950	340 255	380 500
Interest	59 021	57 200	89 003	130 491	158 678	158 678	70 966	178 824	199 420	214 616
Inventory Consumed and bulk purchases	1 320 192	1 698 852	1 760 030	1 953 107	2 122 351	2 122 351	1 298 033	2 295 365	2 489 493	2 695 930
Transfers and subsidies	9 787	9 279	8 772	14 759	9 960	9 960	–	7 582	7 938	8 311
Other expenditure	908 726	1 056 428	1 494 367	1 270 439	1 452 677	1 452 677	955 272	1 508 852	1 561 796	1 668 224
Total Expenditure	3 634 573	4 216 802	4 773 588	4 937 024	5 286 027	5 286 027	3 320 382	5 588 843	5 951 370	6 387 387
Surplus/(Deficit)	(56 807)	57 670	(158 143)	(5 573)	(163 401)	(163 401)	104 974	10 609	13 660	14 942
Transfers and subsidies - capital (monetary allocations)	188 217	181 567	250 741	218 836	218 530	218 530	154 406	219 773	202 524	228 273
Transfers and subsidies - capital (in-kind)	–	1 627	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	131 410	240 865	92 598	213 263	55 130	55 130	259 379	230 382	216 185	243 215
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	131 410	240 865	92 598	213 263	55 130	55 130	259 379	230 382	216 185	243 215
Capital expenditure & funds sources										
Capital expenditure	**437 939**	668 866	1 007 939	802 941	817 407	817 407	598 612	611 264	617 524	573 273
Transfers recognised - capital	**175 365**	124 116	224 558	218 836	218 530	218 530	167 988	219 773	202 524	228 273
Borrowing	**86 942**	368 000	582 019	406 569	418 775	418 775	310 918	380 000	360 000	325 000
Internally generated funds	**175 632**	176 750	201 362	177 536	180 101	180 101	119 705	11 491	55 000	20 000
Total sources of capital funds	**437 939**	668 866	1 007 939	802 941	817 407	817 407	598 612	611 264	617 524	573 273
Financial position										
Total current assets	**1 445 130**	1 700 935	1 739 338	1 536 856	1 589 670	1 589 670	1 355 225	1 781 780	1 939 689	2 213 399
Total non current assets	**6 227 519**	6 575 155	7 224 345	7 799 009	7 721 592	7 721 592	7 542 733	8 026 906	8 304 175	8 496 948
Total current liabilities	**654 984**	946 939	1 029 613	1 087 272	1 122 405	1 122 405	778 684	1 227 515	1 285 349	1 421 428
Total non current liabilities	**952 504**	1 060 669	1 509 888	1 698 900	1 720 792	1 720 792	1 720 251	1 882 723	2 043 883	2 131 073
Community wealth/Equity	**6 065 161**	6 268 482	6 424 182	6 549 694	6 468 065	6 468 065	6 399 023	6 698 447	6 914 632	7 157 847
Cash flows										
Net cash from (used) operating	**556 618**	312 964	371 299	786 596	495 914	495 914	454 217	797 341	875 456	947 898
Net cash from (used) investing	**(349 679)**	(733 399)	(1 051 031)	(923 382)	(940 017)	(940 017)	(604 931)	(702 954)	(710 153)	(659 264)
Net cash from (used) financing	**13 933**	284 409	490 077	257 637	259 143	259 143	141 224	198 219	137 858	121 882
Cash/cash equivalents at the year end	**820 790**	684 764	495 109	656 967	310 148	310 148	485 619	602 755	905 916	1 316 431
Cash backing/surplus reconciliation										
Cash and investments available	**820 790**	684 764	495 109	656 967	310 148	310 148	186 355	602 755	905 916	1 316 431
Application of cash and investments	**739 074**	305 531	(161 182)	209 627	(125 238)	(125 238)	(319 496)	(112 367)	76 207	309 225
Balance - surplus (shortfall)	**81 716**	379 233	656 291	447 340	435 387	435 387	505 852	715 122	829 709	1 007 207
Asset management										
Asset register summary (WDV)	**6 227 519**	6 575 155	7 224 345	7 799 009	7 721 592	7 721 592		8 026 906	8 304 175	8 496 948
Depreciation	**349 123**	332 220	312 052	320 160	320 160	320 160		305 950	340 255	380 500
Renewal and Upgrading of Existing Assets	**189 331**	257 003	466 422	407 310	394 848	394 848		297 102	314 527	294 201
Repairs and Maintenance	**369 002**	426 478	495 190	464 972	479 213	479 213		606 908	685 899	741 374
Free services										
Cost of Free Basic Services provided	**12 011**	216 250	51 926	390 191	390 191	390 191		412 911	431 201	449 564
Revenue cost of free services provided	**45 503**	113 342	97 066	410 236	351 577	351 577		359 217	377 685	397 103
Households below minimum service level										
Water:	–	–	–	–	2	2		2	2	2
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		**602 455**	**656 177**	**681 899**	**1 036 115**	**992 011**	**992 011**	**1 071 138**	**1 127 498**	**1 185 376**
Executive and council		173	3 336	469	935	895	895	805	841	878
Finance and administration		602 282	652 508	681 418	1 035 106	991 043	991 043	1 070 305	1 126 628	1 184 467
Internal audit		–	333	12	74	74	74	27	29	30
Community and public safety		**94 028**	**171 567**	**184 439**	**46 779**	**142 582**	**142 582**	**113 811**	**85 651**	**104 307**
Community and social services		14 577	23 044	14 929	19 041	17 807	17 807	18 143	19 057	19 777
Sport and recreation		9 325	29 470	27 521	5 451	18 901	18 901	13 277	13 922	14 599
Public safety		65 801	35 687	10 390	15 783	16 109	16 109	11 362	11 503	11 650
Housing		4 326	83 210	131 599	6 476	89 737	89 737	71 029	41 169	58 282
Health		–	156	–	28	28	28	–	–	–
Economic and environmental services		**124 398**	**120 362**	**123 463**	**85 214**	**110 379**	**110 379**	**75 661**	**60 688**	**54 046**
Planning and development		104 962	14 278	63 260	19 464	20 369	20 369	17 426	10 928	11 675
Road transport		19 437	105 750	60 124	65 662	89 921	89 921	58 170	49 692	42 299
Environmental protection		–	334	79	89	89	89	66	69	71
Trading services		**2 944 712**	**3 509 305**	**3 875 567**	**3 972 557**	**4 092 503**	**4 092 503**	**4 548 712**	**4 881 247**	**5 273 824**
Energy sources		1 630 412	1 683 522	1 886 365	2 233 454	2 374 552	2 374 552	2 626 841	2 841 436	3 097 215
Water management		800 867	1 317 301	1 434 156	1 221 969	1 240 199	1 240 199	1 387 082	1 483 095	1 580 142
Waste water management		319 337	309 748	349 473	288 771	254 312	254 312	292 822	304 181	331 112
Waste management		194 096	198 734	205 572	228 363	223 440	223 440	241 967	252 534	265 356
Other	4	**389**	**256**	**818**	**9 622**	**3 682**	**3 682**	**9 903**	**12 471**	**13 048**
Total Revenue - Functional	2	**3 765 983**	**4 457 666**	**4 866 186**	**5 150 287**	**5 341 157**	**5 341 157**	**5 819 225**	**6 167 555**	**6 630 601**
Expenditure - Functional										
Governance and administration		**129 873**	**118 309**	**190 617**	**256 897**	**243 795**	**243 795**	**230 200**	**240 357**	**274 608**
Executive and council		7 816	8 709	24 546	39 253	43 952	43 952	48 518	50 810	52 919
Finance and administration		118 077	107 623	163 351	217 576	200 225	200 225	181 506	189 362	221 497
Internal audit		3 980	1 977	2 720	68	(383)	(383)	176	184	192
Community and public safety		**480 367**	**589 603**	**671 131**	**618 507**	**728 319**	**728 319**	**703 925**	**702 799**	**749 625**
Community and social services		98 970	117 747	132 745	152 465	147 449	147 449	148 795	155 233	160 545
Sport and recreation		166 818	189 387	192 297	225 553	221 296	221 296	221 734	234 080	247 994
Public safety		181 427	175 134	189 042	204 740	239 489	239 489	232 159	241 784	251 038
Housing		31 128	104 537	152 567	29 964	113 578	113 578	94 054	64 181	82 167
Health		2 024	2 798	4 480	5 786	6 508	6 508	7 182	7 521	7 881
Economic and environmental services		**496 285**	**330 567**	**356 248**	**406 304**	**414 865**	**414 865**	**420 541**	**435 545**	**441 140**
Planning and development		246 985	81 803	84 956	101 016	93 259	93 259	102 514	103 497	107 280
Road transport		239 720	240 168	263 851	296 742	313 988	313 988	309 749	323 377	324 896
Environmental protection		9 580	8 596	7 441	8 546	7 619	7 619	8 279	8 671	8 964
Trading services		**2 521 655**	**3 165 951**	**3 527 735**	**3 630 080**	**3 870 812**	**3 870 812**	**4 200 877**	**4 537 827**	**4 885 667**
Energy sources		1 432 394	1 553 859	1 697 256	1 931 199	2 137 373	2 137 373	2 365 278	2 562 750	2 777 796
Water management		665 668	1 139 841	1 373 068	1 158 369	1 191 439	1 191 439	1 277 034	1 385 897	1 482 820
Waste water management		275 383	303 419	286 526	332 291	328 594	328 594	347 132	367 455	393 398
Waste management		148 210	168 832	170 884	208 221	213 407	213 407	211 433	221 726	231 653
Other	4	**6 393**	**12 372**	**27 857**	**25 236**	**28 237**	**28 237**	**33 300**	**34 842**	**36 347**
Total Expenditure - Functional	3	**3 634 573**	**4 216 802**	**4 773 588**	**4 937 024**	**5 286 027**	**5 286 027**	**5 588 843**	**5 951 370**	**6 387 387**
Surplus/(Deficit) for the year		**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**230 382**	**216 185**	**243 215**

References

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

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

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

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

check oprev balance	–	–	–	–	–	–	–	–	–
check opexp balance	(0)	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Municipal governance and administration		**602 455**	**656 177**	**681 899**	**1 036 115**	**992 011**	**992 011**	**1 071 138**	**1 127 498**	**1 185 376**
Executive and council		173	3 336	469	935	895	895	805	841	878
Mayor and Council		173	1 941	345	629	589	589	532	554	577
Municipal Manager, Town Secretary and Chief Executive		–	1 395	124	305	305	305	273	287	301
Finance and administration		602 282	652 508	681 418	1 035 106	991 043	991 043	1 070 305	1 126 628	1 184 467
Administrative and Corporate Support		–	2 686	241	590	590	590	532	559	587
Asset Management		–	312	31	73	73	73	68	72	75
Finance		591 484	625 226	673 271	1 022 135	976 633	976 633	1 057 620	1 113 689	1 171 264
Fleet Management		3 271	2 053	1 143	3 275	5 469	5 469	3 215	3 235	3 256
Human Resources		1 021	4 581	1 326	1 858	1 862	1 862	1 587	1 617	1 648
Information Technology		63	1 658	117	894	894	894	814	827	840
Legal Services		0	435	43	99	99	99	96	101	106
Marketing, Customer Relations, Publicity and Media Co-ordination		2 773	2 558	2 470	2 870	2 070	2 070	3 106	3 199	3 295
Property Services		1 131	1 110	677	1 473	473	473	465	478	492
Risk Management		–	249	12	56	56	56	27	29	30
Security Services		–	2 008	194	461	461	461	428	449	471
Supply Chain Management		2 537	9 437	1 880	1 281	2 321	2 321	2 319	2 345	2 373
Valuation Service		–	195	13	41	42	42	28	29	31
Internal audit		–	333	12	74	74	74	27	29	30
Governance Function		–	333	12	74	74	74	27	29	30
Community and public safety		**94 028**	**171 567**	**184 439**	**46 779**	**142 582**	**142 582**	**113 811**	**85 651**	**104 307**
Community and social services		**14 577**	**23 044**	**14 929**	**19 041**	**17 807**	**17 807**	**18 143**	**19 057**	**19 777**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		733	1 223	609	912	912	912	1 002	1 036	1 071
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649	5 836	1 131	4 315	3 215	3 215	2 935	3 068	3 209
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	81	5	16	16	16	10	11	11
Disaster Management		–	122	6	29	29	29	14	14	15
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 979	15 169	12 974	13 337	13 302	13 302	13 865	14 585	15 133
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		215	614	204	432	333	333	318	343	338
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**9 325**	**29 470**	**27 521**	**5 451**	**18 901**	**18 901**	**13 277**	**13 922**	**14 599**
Beaches and Jetties		–	889	111	262	262	262	321	333	346
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 413	7 762	6 517	2 614	7 764	7 764	9 540	10 017	10 517
Recreational Facilities		1 951	12 253	19 277	1 662	9 062	9 062	1 485	1 545	1 608
Sports Grounds and Stadiums		5 962	8 566	1 616	913	1 813	1 813	1 931	2 027	2 128
Public safety		**65 801**	**35 687**	**10 390**	**15 783**	**16 109**	**16 109**	**11 362**	**11 503**	**11 650**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		544	7 947	1 379	2 285	3 435	3 435	1 933	2 018	2 107
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257	27 740	9 011	13 498	12 674	12 674	9 429	9 485	9 544
Pounds		–	–	–	–	–	–	–	–	–
Housing		**4 326**	**83 210**	**131 599**	**6 476**	**89 737**	**89 737**	**71 029**	**41 169**	**58 282**
Housing		4 326	83 210	131 599	6 476	89 737	89 737	71 029	41 169	58 282
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**156**	**–**	**28**	**28**	**28**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	156	–	28	28	28	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**124 398**	**120 362**	**123 463**	**85 214**	**110 379**	**110 379**	**75 661**	**60 688**	**54 046**
Planning and development		**104 962**	**14 278**	**63 260**	**19 464**	**20 369**	**20 369**	**17 426**	**10 928**	**11 675**
Billboards		–	136	6	31	31	31	14	14	15
Corporate Wide Strategic Planning (IDPs, LEDs)		16	1 209	275	261	261	261	150	158	166
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		95 939	1 365	57 586	850	1 950	1 950	1 912	2 007	2 108
Economic Development/Planning		1 115	1 915	398	5 385	5 048	5 048	3 246	258	271
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		1 038	3 135	1 574	1 603	1 552	1 552	1 456	1 506	1 556
Project Management Unit		6 854	6 518	3 421	11 334	11 526	11 526	10 648	6 985	7 560
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**19 437**	**105 750**	**60 124**	**65 662**	**89 921**	**89 921**	**58 170**	**49 692**	**42 299**
Public Transport		–	291	–	65	65	65	–	–	–
Road and Traffic Regulation		10 908	9 436	10 001	10 419	12 419	12 419	12 384	12 584	12 794
Roads		8 529	95 955	43 819	30 260	57 520	57 520	30 735	27 274	29 449

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Taxi Ranks		–	67	6 305	24 917	19 917	19 917	15 051	9 834	56
Environmental protection		–	334	79	89	89	89	66	69	71
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	334	79	89	89	89	66	69	71
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 944 712	3 509 305	3 875 567	3 972 557	4 092 503	4 092 503	4 548 712	4 881 247	5 273 824
Energy sources		1 630 412	1 683 522	1 886 365	2 233 454	2 374 552	2 374 552	2 626 841	2 841 436	3 097 215
Electricity		1 626 467	1 681 913	1 884 283	2 228 784	2 369 882	2 369 882	2 620 841	2 840 913	3 091 666
Street Lighting and Signal Systems		3 945	1 609	2 083	4 670	4 670	4 670	6 000	524	5 549
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		800 867	1 317 301	1 434 156	1 221 969	1 240 199	1 240 199	1 387 082	1 483 095	1 580 142
Water Treatment		2 329	4 644	297	4 941	2 941	2 941	3 160	3 317	3 482
Water Distribution		798 537	1 312 658	1 433 859	1 217 028	1 237 257	1 237 257	1 383 922	1 479 778	1 576 660
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		319 337	309 748	349 473	288 771	254 312	254 312	292 822	304 181	331 112
Public Toilets		–	134	12	32	32	32	27	29	30
Sewerage		319 337	300 684	347 918	288 453	253 994	253 994	291 939	303 254	330 139
Storm Water Management		–	104	219	17	17	17	485	509	534
Waste Water Treatment		–	8 825	1 324	270	270	270	371	390	409
Waste management		194 096	198 734	205 572	228 363	223 440	223 440	241 967	252 534	265 356
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		194 096	193 645	204 883	227 350	222 427	222 427	240 789	251 299	264 059
Street Cleaning		–	5 089	689	1 013	1 013	1 013	1 177	1 235	1 297
Other		389	256	818	9 622	3 682	3 682	9 903	12 471	13 048
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		383	–	678	9 561	3 561	3 561	9 617	12 173	12 738
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		6	112	121	28	88	88	246	255	265
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	144	19	33	33	33	41	43	45
Total Revenue - Functional	2	3 765 983	4 457 666	4 866 186	5 150 287	5 341 157	5 341 157	5 819 225	6 167 555	6 630 601
Expenditure - Functional										
Municipal governance and administration		129 873	118 309	190 617	256 897	243 795	243 795	230 200	240 357	274 608
Executive and council		7 816	8 709	24 546	39 253	43 952	43 952	48 518	50 810	52 919
Mayor and Council		(16 762)	(18 828)	(9 364)	750	981	981	1 033	1 082	1 130
Municipal Manager, Town Secretary and Chief Executive		24 578	27 536	33 910	38 503	42 972	42 972	47 484	49 728	51 790
Finance and administration		118 077	107 623	163 351	217 576	200 225	200 225	181 506	189 362	221 497
Administrative and Corporate Support		(868)	(632)	(3 840)	1 582	2 819	2 819	1 397	1 464	1 520
Asset Management		2 355	2 583	2 658	3 209	2 626	2 626	3 181	3 344	3 449
Finance		(13 439)	(60 410)	(67 088)	20 092	(52 518)	(52 518)	22 366	23 323	24 225
Fleet Management		68 603	58 339	94 969	69 245	73 782	73 782	28 054	22 340	36 605
Human Resources		6 033	11 162	4 307	13 870	9 752	9 752	12 108	12 609	13 100
Information Technology		11 981	56 365	84 993	42 392	87 025	87 025	53 997	63 783	77 369
Legal Services		5 894	8 119	9 168	11 010	13 104	13 104	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		7 690	7 881	7 887	9 629	9 616	9 616	9 690	10 147	10 531
Property Services		1 506	(424)	(1 030)	1 145	847	847	745	769	773
Risk Management		2 401	2 936	4 210	5 500	5 465	5 465	6 210	6 496	6 784
Security Services		20 988	25 630	30 887	34 248	36 204	36 204	37 445	38 706	40 518
Supply Chain Management		838	(8 298)	(7 164)	1 845	6 727	6 727	2 043	1 913	1 984
Valuation Service		4 093	4 374	3 393	3 808	4 774	4 774	4 270	4 469	4 640
Internal audit		3 980	1 977	2 720	68	(383)	(383)	176	184	192
Governance Function		3 980	1 977	2 720	68	(383)	(383)	176	184	192
Community and public safety		480 367	589 603	671 131	618 507	728 319	728 319	703 925	702 799	749 625
Community and social services		98 970	117 747	132 745	152 465	147 449	147 449	148 795	155 233	160 545
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		11 835	14 971	15 141	18 067	16 423	16 423	16 095	16 876	17 563
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		48 539	57 176	67 653	77 284	76 060	76 060	73 122	76 018	78 604
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		5 274	4 642	5 584	6 308	5 332	5 332	7 453	7 802	8 169
Disaster Management		1 603	2 268	3 679	4 338	3 193	3 193	4 188	4 388	4 578
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		28 409	35 041	36 853	42 005	42 222	42 222	43 455	45 447	46 765
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		3 310	3 648	3 834	4 463	4 219	4 219	4 483	4 701	4 867
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		166 818	189 387	192 297	225 553	221 296	221 296	221 734	234 080	247 994
Beaches and Jetties		17 268	19 698	19 645	26 931	25 451	25 451	24 456	25 716	26 894
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		81 261	89 296	92 139	106 587	102 741	102 741	109 730	115 217	120 514
Recreational Facilities		32 846	41 643	41 937	46 306	47 400	47 400	45 209	47 443	49 475
Sports Grounds and Stadiums		35 443	38 751	38 575	45 729	45 704	45 704	42 339	45 704	51 112
Public safety		181 427	175 134	189 042	204 740	239 489	239 489	232 159	241 784	251 038
Civil Defence		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		77 923	87 458	106 814	109 385	120 421	120 421	121 964	127 112	132 419
Licensing and Control of Animals		–	574	766	963	963	963	1 037	1 084	1 134
Police Forces, Traffic and Street Parking Control		103 504	87 101	81 462	94 392	118 105	118 105	109 159	113 588	117 486
Pounds		–	–	–	–	–	–	–	–	–
Housing		**31 128**	**104 537**	**152 567**	**29 964**	**113 578**	**113 578**	**94 054**	**64 181**	**82 167**
Housing		31 128	104 537	152 567	29 964	113 578	113 578	94 054	64 181	82 167
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**2 024**	**2 798**	**4 480**	**5 786**	**6 508**	**6 508**	**7 182**	**7 521**	**7 881**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		2 024	2 798	4 480	5 786	6 508	6 508	7 182	7 521	7 881
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**496 285**	**330 567**	**356 248**	**406 304**	**414 865**	**414 865**	**420 541**	**435 545**	**441 140**
Planning and development		**246 985**	**81 803**	**84 956**	**101 016**	**93 259**	**93 259**	**102 514**	**103 497**	**107 280**
Billboards		2 291	2 453	1 862	2 211	2 274	2 274	2 526	2 644	2 751
Corporate Wide Strategic Planning (IDPs, LEDs)		21 896	21 620	21 054	26 807	24 319	24 319	24 643	25 816	26 814
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		3 255	3 859	4 235	4 635	4 583	4 583	4 669	4 898	5 130
Economic Development/Planning		192 139	25 481	26 057	30 449	27 971	27 971	30 928	31 302	32 475
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		17 273	20 092	23 143	24 087	25 355	25 355	27 048	28 341	29 250
Project Management Unit		10 133	8 299	8 605	12 827	8 757	8 757	12 700	10 497	10 861
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**239 720**	**240 168**	**263 851**	**296 742**	**313 988**	**313 988**	**309 749**	**323 377**	**324 896**
Public Transport		2 309	2 982	3 933	4 920	4 543	4 543	5 471	5 727	6 002
Road and Traffic Regulation		16 665	19 388	19 457	21 570	21 993	21 993	22 145	23 222	24 085
Roads		215 477	212 753	236 108	264 512	281 544	281 544	257 747	267 577	266 281
Taxi Ranks		5 270	5 045	4 354	5 740	5 907	5 907	24 386	26 851	28 528
Environmental protection		**9 580**	**8 596**	**7 441**	**8 546**	**7 619**	**7 619**	**8 279**	**8 671**	**8 964**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	49	36	32	32	5	6	7
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		9 580	8 596	7 392	8 511	7 587	7 587	8 274	8 664	8 957
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 521 655**	**3 165 951**	**3 527 735**	**3 630 080**	**3 870 812**	**3 870 812**	**4 200 877**	**4 537 827**	**4 885 667**
Energy sources		**1 432 394**	**1 553 859**	**1 697 256**	**1 931 199**	**2 137 373**	**2 137 373**	**2 365 278**	**2 562 750**	**2 777 796**
Electricity		1 386 236	1 511 750	1 646 036	1 861 991	2 070 335	2 070 335	2 294 316	2 487 958	2 699 891
Street Lighting and Signal Systems		46 158	42 108	51 220	69 208	67 038	67 038	70 962	74 792	77 905
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**665 668**	**1 139 841**	**1 373 068**	**1 158 369**	**1 191 439**	**1 191 439**	**1 277 034**	**1 385 897**	**1 482 820**
Water Treatment		26 022	25 183	(3 733)	–	(815)	(815)	(4 873)	158	5 188
Water Distribution		639 647	1 114 659	1 376 802	1 158 369	1 192 254	1 192 254	1 281 907	1 385 739	1 477 632
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**275 383**	**303 419**	**286 526**	**332 291**	**328 594**	**328 594**	**347 132**	**367 455**	**393 398**
Public Toilets		2 458	1 992	2 510	2 429	2 305	2 305	3 315	3 407	3 542
Sewerage		183 017	200 411	170 461	200 309	199 523	199 523	209 610	222 728	235 913
Storm Water Management		29 018	26 934	35 899	36 373	37 156	37 156	38 187	40 375	48 904
Waste Water Treatment		60 891	74 082	77 655	93 181	89 610	89 610	96 021	100 945	105 038
Waste management		**148 210**	**168 832**	**170 884**	**208 221**	**213 407**	**213 407**	**211 433**	**221 726**	**231 653**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		111 307	123 166	131 425	157 541	163 170	163 170	163 132	171 264	179 065
Street Cleaning		36 903	45 665	39 459	50 681	50 237	50 237	48 302	50 462	52 587
Other		**6 393**	**12 372**	**27 857**	**25 236**	**28 237**	**28 237**	**33 300**	**34 842**	**36 347**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		1 310	7 030	23 165	20 665	23 792	23 792	28 295	29 598	30 948
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 759	1 901	1 474	1 262	1 171	1 171	1 492	1 564	1 600
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 324	3 442	3 218	3 309	3 274	3 274	3 513	3 681	3 799
Total Expenditure - Functional	3	**3 634 573**	**4 216 802**	**4 773 588**	**4 937 024**	**5 286 027**	**5 286 027**	**5 588 843**	**5 951 370**	**6 387 387**
Surplus/(Deficit) for the year		**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**230 382**	**216 185**	**243 215**

References

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

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

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

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

check oprev balance	–	–	–	–	–	–	–	–	–
check opexp balance	(0)	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 849	96 573	195 560	19 425	102 286	102 286	81 326	45 987	63 302
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 640	207 161	213 274	255 653	246 880	246 880	258 992	264 429	267 563
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 165	39 184	19 205	24 379	25 555	25 555	22 240	22 518	22 809
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 466	49 137	42 246	21 256	34 672	34 672	29 644	31 125	32 439
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 801	4 651	987	13 066	5 866	5 866	11 625	14 271	14 931
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63	1 658	117	894	894	894	814	827	840
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021	4 581	1 326	1 858	1 862	1 862	1 587	1 617	1 648
Vote 8 - FINANCIAL SERVICES		594 021	634 975	675 181	1 023 489	979 027	979 027	1 060 008	1 116 106	1 173 712
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 684	1 685 575	1 887 509	2 236 729	2 380 021	2 380 021	2 630 056	2 844 671	3 100 470
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		35	2 399	249	554	569	569	511	536	561
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 108 626	1 717 845	1 819 961	1 535 946	1 548 976	1 548 976	1 706 717	1 810 434	1 936 381
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		2 559	1 992	89	7 983	8 334	8 334	7 750	6 750	7 314
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 946	6 476	2 963	3 935	3 095	3 095	3 966	4 098	4 234
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		0	435	43	99	99	99	96	101	106
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		20 106	5 025	7 475	5 023	3 024	3 024	3 895	4 088	4 291
Total Revenue by Vote	2	**3 765 983**	**4 457 666**	**4 866 186**	**5 150 287**	**5 341 157**	**5 341 157**	**5 819 225**	**6 167 555**	**6 630 601**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - CITY DEVELOPMENT		294 830	202 329	250 511	144 196	223 190	223 190	210 306	182 055	204 356
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 487	268 393	292 721	335 899	351 741	351 741	372 467	391 005	408 601
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		141 157	132 694	132 572	151 173	177 265	177 265	169 786	176 600	183 223
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		245 344	284 827	289 797	338 899	331 754	331 754	335 004	352 218	369 978
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 993	13 320	34 195	38 558	43 827	43 827	41 247	43 112	44 960
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 981	56 365	84 993	42 392	87 025	87 025	53 997	63 783	77 369
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 033	11 162	4 307	13 870	9 752	9 752	12 108	12 609	13 100
Vote 8 - FINANCIAL SERVICES		(10 245)	(66 125)	(71 593)	25 146	(43 164)	(43 164)	27 590	28 580	29 658
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 997	1 612 197	1 792 225	2 000 444	2 211 155	2 211 155	2 393 332	2 585 090	2 814 401
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		14 579	10 761	15 695	18 470	16 835	16 835	19 896	20 773	21 614
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 104 900	1 609 721	1 861 603	1 731 222	1 779 768	1 779 768	1 862 614	1 995 646	2 111 635
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 566	7 236	6 394	9 738	5 588	5 588	9 914	10 379	10 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		21 887	21 502	39 363	54 450	58 651	58 651	64 594	67 637	70 427
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		5 894	8 119	9 168	11 010	13 104	13 104	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		49 170	44 301	31 638	21 557	19 536	19 536	15 990	21 882	27 328
Total Expenditure by Vote	2	**3 634 573**	**4 216 802**	**4 773 588**	**4 937 024**	**5 286 027**	**5 286 027**	**5 588 843**	**5 951 370**	**6 387 387**
Surplus/(Deficit) for the year	2	**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**230 382**	**216 185**	**243 215**

References
1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**107 849**	**96 573**	**195 560**	**19 425**	**102 286**	**102 286**	**81 326**	**45 987**	**63 302**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	195	13	41	42	42	28	29	31
1.2 - FX007001001 - Housing (Housing) - BT		4 326	83 210	131 599	6 476	89 737	89 737	71 029	41 169	58 282
1.3 - FX009002006 - Tourism (Other) - BX		–	144	19	33	33	33	41	43	45
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	136	6	31	31	31	14	14	15
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		16	1 209	275	261	261	261	150	158	166
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		95 939	1 365	57 586	850	1 950	1 950	1 912	2 007	2 108
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 115	1 915	398	5 385	5 048	5 048	3 246	258	271
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and		1 038	3 135	1 574	1 603	1 552	1 552	1 456	1 506	1 556
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	334	79	89	89	89	66	69	71
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		1 131	1 110	677	1 473	473	473	465	478	492
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		6	112	121	28	88	88	246	255	265
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	291	–	65	65	65	–	–	–
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Dev		4 278	3 417	3 213	3 089	2 916	2 916	2 674	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**194 640**	**207 161**	**213 274**	**255 653**	**246 880**	**246 880**	**258 992**	**264 429**	**267 563**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	122	6	29	29	29	14	14	15
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		544	7 947	1 379	2 285	3 435	3 435	1 933	2 018	2 107
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	67	6 305	24 917	19 917	19 917	15 051	9 834	56
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096	193 645	204 883	227 350	222 427	222 427	240 789	251 299	264 059
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	5 089	689	1 013	1 013	1 013	1 177	1 235	1 297
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	134	12	32	32	32	27	29	30
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	156	–	28	28	28	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**76 165**	**39 184**	**19 205**	**24 379**	**25 555**	**25 555**	**22 240**	**22 518**	**22 809**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	2 008	194	461	461	461	428	449	471
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		65 257	27 740	9 011	13 498	12 674	12 674	9 429	9 485	9 544
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 908	9 436	10 001	10 419	12 419	12 419	12 384	12 584	12 794
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**21 466**	**49 137**	**42 246**	**21 256**	**34 672**	**34 672**	**29 644**	**31 125**	**32 439**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733	1 223	609	912	912	912	1 002	1 036	1 071
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		213	2 581	933	1 108	1 208	1 208	1 172	1 228	1 287
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043	12 774	11 273	11 304	11 269	11 269	11 741	12 265	12 779
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936	2 394	1 701	2 033	2 033	2 033	2 124	2 320	2 354
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		215	614	204	432	333	333	318	343	338
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	81	5	16	16	16	10	11	11
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	889	111	262	262	262	321	333	346
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 413	7 762	6 517	2 614	7 764	7 764	9 540	10 017	10 517
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 007	525	–	550	550	550	250	263	276
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	644	43	140	140	140	96	100	105
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		944	11 084	19 233	972	8 372	8 372	1 139	1 182	1 227
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962	8 566	1 616	913	1 813	1 813	1 931	2 027	2 128
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**2 801**	**4 651**	**987**	**13 066**	**5 866**	**5 866**	**11 625**	**14 271**	**14 931**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418	1 965	68	2 915	1 715	1 715	1 476	1 539	1 606
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	2 686	241	590	590	590	532	559	587
5.3 - FX009001002 - Air Transport (Other) - BV		383	–	678	9 561	3 561	3 561	9 617	12 173	12 738
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**63**	**1 658**	**117**	**894**	**894**	**894**	**814**	**827**	**840**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		63	1 658	117	894	894	894	814	827	840
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**1 021**	**4 581**	**1 326**	**1 858**	**1 862**	**1 862**	**1 587**	**1 617**	**1 648**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	1 325	93	306	306	306	205	215	226
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	298	12	67	67	67	27	29	30
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 021	2 358	1 100	1 331	1 331	1 331	1 186	1 197	1 208
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	599	120	154	158	158	169	176	184
Vote 8 - FINANCIAL SERVICES		**594 021**	**634 975**	**675 181**	**1 023 489**	**979 027**	**979 027**	**1 060 008**	**1 116 106**	**1 173 712**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600	2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		588 884	622 583	670 771	1 019 589	974 087	974 087	1 055 120	1 111 189	1 168 664
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	193	–	46	46	46	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 537	9 437	1 880	1 281	2 321	2 321	2 319	2 345	2 373
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	312	31	73	73	73	68	72	75
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 633 684**	**1 685 575**	**1 887 509**	**2 236 729**	**2 380 021**	**2 380 021**	**2 630 056**	**2 844 671**	**3 100 470**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	1 807	130	404	404	404	287	301	316
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	35	19	7	7	7	41	43	46
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 626 467	1 678 708	1 884 054	2 227 979	2 369 077	2 369 077	2 620 251	2 840 297	3 091 024
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	1 363	80	393	393	393	263	272	281
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		3 945	1 125	2 045	4 546	4 546	4 546	5 896	416	5 436
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	484	37	124	124	124	104	108	112
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271	2 053	1 143	3 275	5 469	5 469	3 215	3 235	3 256
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERV		**35**	**2 399**	**249**	**554**	**569**	**569**	**511**	**536**	**561**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18	1 290	130	292	292	292	287	301	316
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		17	1 109	119	261	277	277	225	235	245
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 108 626**	**1 717 845**	**1 819 961**	**1 535 946**	**1 548 976**	**1 548 976**	**1 706 717**	**1 810 434**	**1 936 381**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778	750	1 316	373	803	803	453	475	499
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465	91 245	34 413	11 024	42 119	42 119	11 324	16 630	17 348
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		1 285	3 960	8 090	18 864	14 598	14 598	18 959	10 169	11 602
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	104	219	17	17	17	485	509	534
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 834	1 509	1 524	800	1 300	1 300	1 275	1 338	1 405
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	1 568	16 037	389	389	389	519	542	567
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 503	297 607	330 356	287 264	252 305	252 305	290 146	301 374	328 167
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	8 825	1 324	270	270	270	371	390	409
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		58 561	25 779	31 519	32 344	35 844	35 844	41 884	43 952	46 118
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		6 067	521 148	575 140	504 185	504 185	504 185	575 085	626 541	671 892
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724	23 419	62 570	10 751	14 751	14 751	40 130	37 524	40 673
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408	741 931	757 452	669 665	682 395	682 395	726 088	770 990	817 167
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**2 559**	**1 992**	**89**	**7 983**	**8 334**	**8 334**	**7 750**	**6 750**	**7 314**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	652	43	151	151	151	96	100	105
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		2 559	1 341	45	7 833	8 183	8 183	7 654	6 650	7 209
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**2 946**	**6 476**	**2 963**	**3 935**	**3 095**	**3 095**	**3 966**	**4 098**	**4 234**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		173	1 941	345	629	589	589	532	554	577
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	124	12	29	29	29	27	29	30
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	159	25	35	35	35	55	57	60
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	48	12	10	10	10	27	29	30
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	210	25	46	46	46	55	57	60
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	107	12	25	25	25	27	29	30
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	182	12	43	43	43	27	29	30
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Admini		2 773	2 558	2 470	2 870	2 070	2 070	3 106	3 199	3 295
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	278	25	64	64	64	55	57	60
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	249	12	56	56	56	27	29	30
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	333	12	74	74	74	27	29	30
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	287	–	54	54	54	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**0**	**435**	**43**	**99**	**99**	**99**	**96**	**101**	**106**

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		0	435	43	99	99	99	96	101	106
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**20 106**	**5 025**	**7 475**	**5 023**	**3 024**	**3 024**	**3 895**	**4 088**	**4 291**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329	4 644	297	4 941	2 941	2 941	3 160	3 317	3 482
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		17 777	381	7 178	82	82	82	735	771	809
Total Revenue by Vote	2	**3 765 983**	**4 457 666**	**4 866 186**	**5 150 287**	**5 341 157**	**5 341 157**	**5 819 225**	**6 167 555**	**6 630 601**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		**294 830**	**202 329**	**250 511**	**144 196**	**223 190**	**223 190**	**210 306**	**182 055**	**204 356**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 093	4 374	3 393	3 808	4 774	4 774	4 270	4 469	4 640
1.2 - FX007001001 - Housing (Housing) - BT		31 128	104 537	152 567	29 964	113 578	113 578	94 054	64 181	82 167
1.3 - FX009002006 - Tourism (Other) - BX		3 324	3 442	3 218	3 309	3 274	3 274	3 513	3 681	3 799
1.4 - FX010001001 - Billboards (Planning and Development) - BY		2 291	2 453	1 862	2 211	2 274	2 274	2 526	2 644	2 751
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 896	21 620	21 054	26 807	24 319	24 319	24 643	25 816	26 814
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		3 255	3 859	4 235	4 635	4 583	4 583	4 669	4 898	5 130
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		192 139	25 481	26 057	30 449	27 971	27 971	30 928	31 302	32 475
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and		17 273	20 092	23 143	24 087	25 355	25 355	27 048	28 341	29 250
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 580	8 596	7 392	8 511	7 587	7 587	8 274	8 664	8 957
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		1 506	(424)	(1 030)	1 145	847	847	745	769	773
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		1 759	1 901	1 474	1 262	1 171	1 171	1 492	1 564	1 600
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		2 309	2 982	3 933	4 920	4 543	4 543	5 471	5 727	6 002
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Dev		4 278	3 417	3 213	3 089	2 916	2 916	2 674	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**237 487**	**268 393**	**292 721**	**335 899**	**351 741**	**351 741**	**372 467**	**391 005**	**408 601**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 603	2 268	3 679	4 338	3 193	3 193	4 188	4 388	4 578
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 923	87 458	106 814	109 385	120 421	120 421	121 964	127 112	132 419
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 270	5 045	4 354	5 740	5 907	5 907	24 386	26 851	28 528
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		111 307	123 166	131 425	157 541	163 170	163 170	163 132	171 264	179 065
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 903	45 665	39 459	50 681	50 237	50 237	48 302	50 462	52 587
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 458	1 992	2 510	2 429	2 305	2 305	3 315	3 407	3 542
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		2 024	2 798	4 480	5 786	6 508	6 508	7 182	7 521	7 881
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**141 157**	**132 694**	**132 572**	**151 173**	**177 265**	**177 265**	**169 786**	**176 600**	**183 223**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		20 988	25 630	30 887	34 248	36 204	36 204	37 445	38 706	40 518
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		103 504	87 101	81 462	94 392	118 105	118 105	109 159	113 588	117 486
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 665	19 388	19 457	21 570	21 993	21 993	22 145	23 222	24 085
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	574	766	963	963	963	1 037	1 084	1 134
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**245 344**	**284 827**	**289 797**	**338 899**	**331 754**	**331 754**	**335 004**	**352 218**	**369 978**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 835	14 971	15 141	18 067	16 423	16 423	16 095	16 876	17 563
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		29 698	37 138	36 087	42 503	42 262	42 262	41 784	43 312	44 620
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 467	32 647	34 056	38 842	39 147	39 147	40 236	41 982	43 212
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 942	2 394	2 797	3 163	3 075	3 075	3 218	3 465	3 553
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 310	3 648	3 834	4 463	4 219	4 219	4 483	4 701	4 867
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 274	4 642	5 584	6 308	5 332	5 332	7 453	7 802	8 169
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 268	19 698	19 645	26 931	25 451	25 451	24 456	25 716	26 894
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		81 261	89 296	92 139	106 587	102 741	102 741	109 730	115 217	120 514
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		8 455	9 608	9 926	11 729	11 488	11 488	11 973	12 542	12 928
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 391	32 036	32 012	34 577	35 912	35 912	33 236	34 901	36 548
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 656	26 616	29 084	32 365	32 546	32 546	29 989	31 475	32 803
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		11 786	12 134	9 490	13 364	13 159	13 159	12 350	14 229	18 309
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**2 993**	**13 320**	**34 195**	**38 558**	**43 827**	**43 827**	**41 247**	**43 112**	**44 960**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 551	6 923	14 870	16 311	17 216	17 216	11 554	12 051	12 492
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(868)	(632)	(3 840)	1 582	2 819	2 819	1 397	1 464	1 520
5.3 - FX009001002 - Air Transport (Other) - BV		1 310	7 030	23 165	20 665	23 792	23 792	28 295	29 598	30 948
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**11 981**	**56 365**	**84 993**	**42 392**	**87 025**	**87 025**	**53 997**	**63 783**	**77 369**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		11 981	56 365	84 993	42 392	87 025	87 025	53 997	63 783	77 369
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**6 033**	**11 162**	**4 307**	**13 870**	**9 752**	**9 752**	**12 108**	**12 609**	**13 100**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 689	5 100	68	3 030	1 200	1 200	2 703	2 808	2 920
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 626	4 363	2 138	5 054	3 549	3 549	3 337	3 495	3 625
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 074	215	1 262	3 294	2 549	2 549	3 728	3 873	4 027
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		644	1 483	839	2 492	2 454	2 454	2 341	2 433	2 529
Vote 8 - FINANCIAL SERVICES		**(10 245)**	**(66 125)**	**(71 593)**	**25 146**	**(43 164)**	**(43 164)**	**27 590**	**28 580**	**29 658**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 601	2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(22 617)	(68 262)	(76 421)	7 981	(64 775)	(64 775)	9 454	9 900	10 266
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		6 578	5 402	6 834	9 611	9 757	9 757	10 413	10 923	11 358
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		838	(8 298)	(7 164)	1 845	6 727	6 727	2 043	1 913	1 984
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 355	2 583	2 658	3 209	2 626	2 626	3 181	3 344	3 449
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 500 997**	**1 612 197**	**1 792 225**	**2 000 444**	**2 211 155**	**2 211 155**	**2 393 332**	**2 585 090**	**2 814 401**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 242	24 191	28 862	33 668	34 404	34 404	33 825	35 430	36 812
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 302	1 280 993	1 392 884	1 511 589	1 647 145	1 647 145	1 824 264	1 986 124	2 162 249
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 938	191 002	209 888	297 890	370 587	370 587	418 832	448 183	482 048
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 754	15 565	14 402	18 845	18 198	18 198	17 395	18 222	18 782
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 524	23 486	22 759	31 377	30 487	30 487	32 012	33 801	35 300
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 634	18 622	28 461	37 831	36 551	36 551	38 950	40 991	42 605
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		68 603	58 339	94 969	69 245	73 782	73 782	28 054	22 340	36 605
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERV		**14 579**	**10 761**	**15 695**	**18 470**	**16 835**	**16 835**	**19 896**	**20 773**	**21 614**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		16 290	13 116	16 697	18 470	16 582	16 582	19 784	20 656	21 491
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(1 711)	(2 355)	(1 002)	–	253	253	112	118	123
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 104 900**	**1 609 721**	**1 861 603**	**1 731 222**	**1 779 768**	**1 779 768**	**1 862 614**	**1 995 646**	**2 111 635**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		380	794	843	1 435	1 420	1 420	1 497	1 562	1 625
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		136 008	132 547	140 452	164 457	170 652	170 652	149 545	153 636	147 055
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		79 088	79 412	94 812	98 620	109 473	109 473	106 705	112 379	117 601
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		29 018	26 934	35 899	36 373	37 156	37 156	38 187	40 375	48 904
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	49	36	32	32	5	6	7
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		576	584	547	820	972	972	1 070	1 185	1 271
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		39 134	70 831	47 867	63 603	61 607	61 607	67 936	73 060	76 803
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		143 307	128 997	122 047	135 886	136 944	136 944	140 604	148 483	157 839
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		60 891	74 082	77 655	93 181	89 610	89 610	96 021	100 945	105 038
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		20 653	32 187	30 684	24 113	28 526	28 526	30 274	30 973	31 699
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		236 107	777 466	900 761	790 445	813 111	813 111	866 637	930 797	988 810
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		142 025	144 926	85 438	87 518	92 097	92 097	83 968	90 369	95 447
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		217 714	140 961	324 547	234 736	238 170	238 170	280 165	311 875	339 536
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**7 566**	**7 236**	**6 394**	**9 738**	**5 588**	**5 588**	**9 914**	**10 379**	**10 738**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 060	8 773	7 994	9 738	8 144	8 144	9 849	10 311	10 667
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(494)	(1 537)	(1 601)	–	(2 556)	(2 556)	65	68	71
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**21 887**	**21 502**	**39 363**	**54 450**	**58 651**	**58 651**	**64 594**	**67 637**	**70 427**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 762)	(18 828)	(9 364)	750	981	981	1 033	1 082	1 130
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 569	3 302	5 105	4 278	4 003	4 003	4 582	4 795	4 983
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 796	3 462	7 166	7 608	8 261	8 261	10 395	10 872	11 315
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 130	3 489	3 474	4 534	4 604	4 604	4 663	4 875	5 050
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 795	5 051	5 715	6 670	7 382	7 382	8 502	8 903	9 293
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 583)	(288)	(511)	1	69	69	27	29	30
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 695	3 810	3 127	4 500	4 218	4 218	4 233	4 435	4 609
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Admini		7 690	7 881	7 887	9 629	9 616	9 616	9 690	10 147	10 531
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 459	5 493	5 821	6 831	7 715	7 715	8 310	8 717	9 063

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 401	2 936	4 210	5 500	5 465	5 465	6 210	6 496	6 784
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		3 980	1 977	2 720	68	(383)	(383)	176	184	192
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	8	3 418	3 418	3 350	3 518	3 692
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 717	3 215	4 013	4 075	3 302	3 302	3 423	3 585	3 756
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**5 894**	**8 119**	**9 168**	**11 010**	**13 104**	**13 104**	**–**	**–**	**–**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		5 894	8 119	9 168	11 010	13 104	13 104	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**49 170**	**44 301**	**31 638**	**21 557**	**19 536**	**19 536**	**15 990**	**21 882**	**27 328**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		26 022	25 183	(3 733)	–	(815)	(815)	(4 873)	158	5 188
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		23 149	19 118	35 371	21 557	20 351	20 351	20 863	21 725	22 141
Total Expenditure by Vote	2	**3 634 573**	**4 216 802**	**4 773 588**	**4 937 024**	**5 286 027**	**5 286 027**	**5 588 843**	**5 951 370**	**6 387 387**
Surplus/(Deficit) for the year	2	**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**230 382**	**216 185**	**243 215**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue	–	–	–	–	–	–	–	–	–
check expenditure	(0)	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1 580 664	1 660 357	1 852 044	2 150 331	2 290 831	2 290 831	1 396 600	2 542 822	2 767 000	3 013 264
Service charges - Water	2	497 446	557 136	547 397	588 970	585 000	585 000	402 282	643 500	676 962	712 164
Service charges - Waste Water Management	2	104 010	108 153	107 728	119 676	120 256	120 256	87 753	132 282	138 896	145 841
Service charges - Waste Management	2	101 599	102 920	107 256	114 792	114 669	114 669	104 722	120 402	126 422	132 743
Sale of Goods and Rendering of Services		13 286	90 882	138 232	12 366	94 781	94 781	94 863	75 526	45 930	63 313
Agency services		7 841	4 692	6 539	6 365	8 365	8 365	5 941	8 365	8 365	8 365
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		178	387	–	29	29	29	–	29	31	32
Interest earned from Current and Non Current Assets		32 646	34 735	26 846	64 500	40 000	40 000	19 000	45 000	50 000	55 000
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		746	1 225	1 876	850	1 950	1 950	1 422	1 912	2 007	2 108
Rental from Fixed Assets		6 255	6 929	8 396	16 074	15 019	15 019	8 847	19 840	20 833	21 874
Licence and Permits		–	–	–	–	–	–	–	–	–	–
Operational Revenue		6 209	4 923	21 158	8 625	11 131	11 131	8 794	11 627	11 672	11 672
Non Exchange Revenue											
Property rates	2	551 173	567 444	615 808	736 829	713 967	713 967	470 000	778 224	817 135	857 992
Surchages and Taxes		14 439	16 039	7 668	6 332	6 332	6 332	7 776	6 208	6 518	6 844
Fines, penalities and forfeits		74 345	31 900	17 165	15 754	12 284	12 284	2 121	12 284	12 284	12 284
Licences or permits		3 069	2 877	3 291	3 632	3 632	3 632	2 307	3 632	3 813	4 004
Transfer and subsides - Operational		491 484	437 070	503 405	551 827	568 973	568 973	420 789	587 345	613 555	644 094
Interest		–	–	–	–	870	870	851	870	870	870
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		91 832	140	55 710	–	–	–	–	–	–	–
Other Gains		544	646 665	594 927	534 500	534 540	534 540	391 287	609 585	662 738	709 865
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**3 577 766**	**4 274 472**	**4 615 445**	**4 931 451**	**5 122 627**	**5 122 627**	**3 425 355**	**5 599 452**	**5 965 030**	**6 402 328**
Expenditure											
Employee related costs	2	956 520	1 032 294	1 076 639	1 212 559	1 186 692	1 186 692	769 139	1 257 068	1 315 508	1 381 001
Remuneration of councillors		31 204	30 528	32 724	35 510	35 510	35 510	20 493	35 203	36 960	38 805
Bulk purchases - electricity	2	1 072 631	1 151 971	1 250 740	1 492 128	1 627 634	1 627 634	1 019 141	1 802 031	1 962 412	2 137 066
Inventory Consumed	8	247 560	546 881	509 290	460 979	494 717	494 717	278 892	493 334	527 081	558 864
Debt impairment	3	37 410	(136 019)	(204 117)	173 883	238 597	238 597	110 434	274 153	293 679	314 938
Depreciation and amortisation		349 123	332 220	312 052	320 160	320 160	320 160	206 480	305 950	340 255	380 500
Interest		59 021	57 200	89 003	130 491	158 678	158 678	70 966	178 824	199 420	214 616
Contracted services		247 868	453 658	580 306	409 217	493 057	493 057	335 857	475 330	459 603	497 438
Transfers and subsidies		9 787	9 279	8 772	14 759	9 960	9 960	–	7 582	7 938	8 311
Irrecoverable debts written off		165 172	119 892	245 949	–	–	–	13 574	–	–	–
Operational costs		274 287	333 965	336 284	343 730	377 359	377 359	228 915	389 365	407 437	426 901
Losses on disposal of Assets		183 448	23 430	100 056	–	–	–	7 520	–	–	–
Other Losses		542	261 503	435 889	343 610	343 664	343 664	258 972	370 004	401 076	428 946
Total Expenditure		**3 634 573**	**4 216 802**	**4 773 588**	**4 937 024**	**5 286 027**	**5 286 027**	**3 320 382**	**5 588 843**	**5 951 370**	**6 387 387**
Surplus/(Deficit)		**(56 807)**	**57 670**	**(158 143)**	**(5 573)**	**(163 401)**	**(163 401)**	**104 974**	**10 609**	**13 660**	**14 942**
Transfers and subsidies - capital (monetary allocations)		188 217	181 567	250 741	218 836	218 530	218 530	154 406	219 773	202 524	228 273
Transfers and subsidies - capital (in-kind)		–	1 627	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**259 379**	**230 382**	**216 185**	**243 215**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax		**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**259 379**	**230 382**	**216 185**	**243 215**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**259 379**	**230 382**	**216 185**	**243 215**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**131 410**	**240 865**	**92 598**	**213 263**	**55 130**	**55 130**	**259 379**	**230 382**	**216 185**	**243 215**

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance	(0)	(0)	(0)	–	(0)	(0)		–	–	–
Total revenue	3 765 983	4 457 666	4 866 186	5 150 287	5 341 157	5 341 157	3 579 761	5 819 225	6 167 555	6 630 601

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - CITY DEVELOPMENT		1 514	227	3 715	22 033	14 683	14 683	3 853	26 365	4 316	3 595
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338)	713	8 101	40 315	30 615	30 615	9 582	31 576	23 836	15 689
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(0)	–	–	–	–	–	–	25	28	23
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414	36 051	168 627	33 050	77 185	77 185	57 710	34 923	37 878	28 669
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220	8 033	28 842	64 208	57 848	57 848	33 298	17 199	16 698	14 395
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 595	41 073	49 709	8 015	8 015	8 015	505	34 655	33 183	32 223
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(0)	–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		3	51	158	194	90	90	16	109	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423	131 026	82 030	139 905	112 701	112 701	55 888	77 729	74 808	58 176
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SE		–	17	–	–	–	–	–	2	2	2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		235 345	350 167	512 601	387 138	417 271	417 271	396 434	322 148	344 762	360 103
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		(0)	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(1)	24	11	48	20	20	16	27	30	24
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	3	1	1	1	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		28 703	58 777	66 225	21 000	10 820	10 820	10 019	21 000	25 000	21 388
Capital multi-year expenditure sub-total	7	**389 879**	**626 159**	**920 021**	**715 907**	**729 248**	**729 248**	**567 321**	**565 758**	**560 541**	**534 287**
Single-year expenditure *to be appropriated*	2										
Vote 1 - CITY DEVELOPMENT		1 783	–	–	117	3 448	3 448	–	78	87	72
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 332	229	905	2 980	2 760	2 760	400	58	64	54
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		455	41	98	280	533	533	44	64	72	60
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453	1 832	4 438	13 522	10 157	10 157	869	316	1 251	3 647
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855	550	14 436	326	3 336	3 336	253	17	18	15
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		7 722	5 169	8 239	8 697	8 617	8 617	1 607	70	5 590	73
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164	–	138	358	358	358	35	153	171	142
Vote 8 - FINANCIAL SERVICES		–	187	–	213	113	113	12	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 762	31 256	50 768	37 097	40 870	40 870	12 507	17 630	19 595	16 813
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SE		–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		(678)	471	1 897	20 256	17 274	17 274	15 288	21 087	20 097	8 081
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	38	94	94	94	–	8	10	7
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		21	–	31	95	123	123	51	25	28	23
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		7 192	2 972	6 931	3 000	477	477	225	6 000	10 000	10 000
Capital single-year expenditure sub-total		**48 060**	**42 708**	**87 918**	**87 034**	**88 159**	**88 159**	**31 291**	**45 506**	**56 983**	**38 987**
Total Capital Expenditure - Vote		**437 939**	**668 866**	**1 007 939**	**802 941**	**817 407**	**817 407**	**598 612**	**611 264**	**617 524**	**573 273**
Capital Expenditure - Functional											
Governance and administration		**80 110**	**79 665**	**115 145**	**68 791**	**64 557**	**64 557**	**16 893**	**63 887**	**71 212**	**59 313**
Executive and council		20	–	37	118	123	123	51	36	40	33
Finance and administration		80 090	79 665	115 108	68 673	64 434	64 434	16 841	63 851	71 172	59 280
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**33 691**	**46 713**	**206 851**	**107 478**	**136 699**	**136 699**	**88 194**	**54 043**	**55 566**	**45 941**
Community and social services		9 383	11 897	32 572	71 074	57 555	57 555	29 394	16 656	13 981	11 580
Sport and recreation		21 923	34 586	172 966	34 620	77 578	77 578	58 371	33 373	37 102	30 627
Public safety		603	230	1 312	1 785	1 565	1 565	430	816	912	759
Housing		1 783	–	–	–	–	–	–	3 198	3 571	2 975
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**63 411**	**110 897**	**61 607**	**155 315**	**152 737**	**152 737**	**67 398**	**90 546**	**62 765**	**51 978**
Planning and development		1 514	227	3 567	22 127	14 777	14 777	3 853	23 175	755	627
Road transport		61 473	110 671	57 312	131 940	133 382	133 382	63 395	67 206	61 826	51 198
Environmental protection		424	–	728	1 248	4 579	4 579	150	165	184	153
Trading services		**260 726**	**431 591**	**613 561**	**465 913**	**449 989**	**449 989**	**421 784**	**400 349**	**423 204**	**411 509**
Energy sources		49 620	129 162	76 006	125 935	106 705	106 705	53 766	66 547	62 232	48 193
Water management		185 693	263 240	405 225	202 482	260 751	260 751	295 175	221 898	258 418	256 381
Waste water management		22 793	38 476	130 494	125 266	75 003	75 003	70 906	96 069	89 326	91 935
Waste management		2 620	713	1 835	12 230	7 530	7 530	1 936	15 835	13 228	15 000
Other		**(0)**	**–**	**10 776**	**5 444**	**13 424**	**13 424**	**4 343**	**2 439**	**4 777**	**4 532**
Total Capital Expenditure - Functional	3	**437 939**	**668 866**	**1 007 939**	**802 941**	**817 407**	**817 407**	**598 612**	**611 264**	**617 524**	**573 273**
Funded by:											
National Government		169 403	114 973	223 302	218 836	216 337	216 337	165 795	219 273	199 912	225 544
Provincial Government		5 962	9 143	1 257	–	–	–	–	500	2 612	2 729
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	**175 365**	**124 116**	**224 558**	**218 836**	**218 530**	**218 530**	**167 988**	**219 773**	**202 524**	**228 273**
Borrowing	6	86 942	368 000	582 019	406 569	418 775	418 775	310 918	380 000	360 000	325 000
Internally generated funds		175 632	176 750	201 362	177 536	180 101	180 101	119 705	11 491	55 000	20 000
Total Capital Funding	7	**437 939**	**668 866**	**1 007 939**	**802 941**	**817 407**	**817 407**	**598 612**	**611 264**	**617 524**	**573 273**

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

check balance	–	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2022/23 Annual Budget				Multi-year appropriation for 2025/26 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - CITY DEVELOPMENT		**1 514**	**227**	**3 715**	**22 033**	**14 683**	**14 683**	**3 853**	**26 365**	**4 316**	**3 595**	–	–	–	–	–	–	–	–	**26 365**	**4 316**	**3 595**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–	3 198	3 571	2 975				–				–	3 198	3 571	2 975
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		1 514	227	3 529	22 033	14 683	14 683	3 853	23 167	745	620				–				–	23 167	745	620
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		(1)	–	186	–	–	–	–	–	–	–				–				–	–	–	–
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		**(338)**	**713**	**8 101**	**40 315**	**30 615**	**30 615**	**9 582**	**31 576**	**23 836**	**15 689**	–	–	–	–	–	–	–	–	**31 576**	**23 836**	**15 689**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	–	406	200	200	200	–	771	861	717				–				–	771	861	717
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		(338)	–	5 860	29 391	24 391	24 391	7 646	15 000	9 780	–				–				–	15 000	9 780	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	552	1 835	10 724	6 024	6 024	1 936	15 805	13 195	14 972				–				–	15 805	13 195	14 972
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		(0)	161	–	–	–	–	–	–	–	–				–				–	–	–	–
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		**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**25**	**28**	**23**	–	–	–	–	–	–	–	–	**25**	**28**	**23**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		(0)	–	–	–	–	–	–	25	28	23				–				–	25	28	23
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**14 414**	**36 051**	**168 627**	**33 050**	**77 185**	**77 185**	**57 710**	**34 923**	**37 878**	**28 669**	–	–	–	–	–	–	–	–	**34 923**	**37 878**	**28 669**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	130	130	–	517	354	295				–				–	517	354	295
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		1 856	1 784	99	7 900	7 360	7 360	–	1 044	1 165	971				–				–	1 044	1 165	971
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		(0)	1 098	–	–	–	–	–	287	508	423				–				–	287	508	423
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		–	–	–	300	200	200	–	644	744	620				–				–	644	744	620
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		(0)	–	21	100	19	19	–	1 234	1 101	–				–				–	1 234	1 101	–
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		3 985	22 570	26 828	8 750	15 760	15 760	12 146	4 297	4 149	3 455				–				–	4 297	4 149	3 455
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 408	6 752	11 350	3 000	13 900	13 900	8 311	2 272	2 357	–				–				–	2 272	2 357	–
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		165	3 848	130 330	13 000	39 816	39 816	37 253	24 628	27 500	22 905				–				–	24 628	27 500	22 905
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**5 220**	**8 033**	**28 842**	**64 208**	**57 848**	**57 848**	**33 298**	**17 199**	**16 698**	**14 395**	–	–	–	–	–	–	–	–	**17 199**	**16 698**	**14 395**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221	8 034	18 066	58 764	47 224	47 224	28 955	14 760	11 921	9 863				–				–	14 760	11 921	9 863
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1)	(0)	–	–	–	–	–	–	–	–				–				–	–	–	–
5.3 - FX009001002 - Air Transport (Other) - BV		(0)	–	10 776	5 444	10 624	10 624	4 343	2 439	4 777	4 532				–				–	2 439	4 777	4 532
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**54 595**	**41 073**	**49 709**	**8 015**	**8 015**	**8 015**	**505**	**34 655**	**33 183**	**32 223**	–	–	–	–	–	–	–	–	**34 655**	**33 183**	**32 223**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595	41 073	49 709	8 015	8 015	8 015	505	34 655	33 183	32 223				–				–	34 655	33 183	32 223
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	–	–	–	–	–	–	**–**	**–**	**–**
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		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 8 - FINANCIAL SERVICES		**3**	**51**	**158**	**194**	**90**	**90**	**16**	**109**	**–**	**–**	–	–	–	–	–	–	–	–	**109**	**–**	**–**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		(1)	18	–	–	–	–	–	–	–	–				–				–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		29	34	149	–	20	20	16	109	–	–				–				–	109	–	–
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(25)	–	10	194	70	70	–	–	–	–				–				–	–	–	–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**50 423**	**131 026**	**82 030**	**139 905**	**112 701**	**112 701**	**55 888**	**77 729**	**74 808**	**58 176**	–	–	–	–	–	–	–	–	**77 729**	**74 808**	**58 176**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		41 858	124 371	70 909	110 916	95 230	95 230	49 167	59 122	60 082	41 402				–				–	59 122	60 082	41 402
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		7 513	514	4 753	8 300	7 390	7 390	2 227	6 593	1 221	6 017				–				–	6 593	1 221	6 017
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	2 682	2 682	2 682	2 301	814	909	757				–				–	814	909	757
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 052	6 140	6 368	18 007	7 399	7 399	2 194	11 200	12 596	10 000				–				–	11 200	12 596	10 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**–**	**17**	**–**	**–**	**–**	**–**	**–**	**2**	**2**	**2**	–	–	–	–	–	–	–	–	**2**	**2**	**2**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	17	–	–	–	–	–	2	2	2				–				–	2	2	2
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**235 345**	**350 167**	**512 601**	**387 138**	**417 271**	**417 271**	**396 434**	**322 148**	**344 762**	**360 103**	–	–	–	–	–	–	–	–	**322 148**	**344 762**	**360 103**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		53 112	110 633	50 807	75 869	87 957	87 957	55 734	34 417	43 085	40 934				–				–	34 417	43 085	40 934
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629	–	225	25 646	20 000	20 000	–	17 764	8 933	10 241				–				–	17 764	8 933	10 241
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	1 320	705	4 500	4 000	4 000	7 166	6 745	7 533	6 274				–				–	6 745	7 533	6 274
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		1 858	–	61 054	21 100	34 167	34 167	34 166	17 000	12 000	15 000				–				–	17 000	12 000	15 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 893	20 562	39 012	75 841	16 152	16 152	8 650	52 124	47 293	60 961				–				–	52 124	47 293	60 961
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		(0)	16 593	29 557	13 700	10 777	10 777	9 964	14 200	14 500	9 700				–				–	14 200	14 500	9 700
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	0	–	–	–	–	–	–	–				–				–	–	–	–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		18 758	5 784	60 454	27 000	27 831	27 831	27 708	8 000	10 000	15 000				–				–	8 000	10 000	15 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		54 998	27 063	117 256	28 500	38 266	38 266	34 128	55 419	41 777	42 889				–				–	55 419	41 777	42 889
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 097	168 211	153 532	114 982	178 123	178 123	218 918	116 479	159 641	159 104				–				–	116 479	159 641	159 104
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	–	–	–	–	–	–	**–**	**–**	**–**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**(1)**	**24**	**11**	**48**	**20**	**20**	**16**	**27**	**30**	**24**	–	–	–	–	–	–	–	–	**27**	**30**	**24**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(0)	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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		(0)	–	6	23	–	–	–	11	12	10				–				–	11	12	10
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		(0)	24	–	20	20	20	16	12	14	11				–				–	12	14	11
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	4	5	–	–	–	4	4	3				–				–	4	4	3
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**–**	**–**	**3**	**1**	**1**	**1**	**–**	**–**	**–**	**–**	–	–	–	–	–	–	–	–	**–**	**–**	**–**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	3	1	1	1	–	–	–	–				–				–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**28 703**	**58 777**	**66 225**	**21 000**	**10 820**	**10 820**	**10 019**	**21 000**	**25 000**	**21 388**	–	–	–	–	–	–	–	–	**21 000**	**25 000**	**21 388**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(0)	–	–	–	–	–	(201)	–	–	–				–				–	–	–	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 703	58 777	66 225	21 000	10 820	10 820	10 219	21 000	25 000	21 388				–				–	21 000	25 000	21 388
Capital multi-year expenditure sub-total		**389 879**	**626 159**	**920 021**	**715 907**	**729 248**	**729 248**	**567 321**	**565 758**	**560 541**	**534 287**	–	–	–	–	–	–	–	–	**565 758**	**560 541**	

Vote Description	Ref	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Original Budget	2023/24 Adjusted Budget	2023/24 Full Year Forecast	2023/24 Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - CITY DEVELOPMENT		**1 783**	**–**	**–**	**117**	**3 448**	**3 448**	**–**	**78**	**87**	**72**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		1 783	–	–	–	–	–	–	–	–	–
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	3 448	3 448	–	78	87	72
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		**3 332**	**229**	**905**	**2 980**	**2 760**	**2 760**	**400**	**58**	**64**	**54**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		362	–	37	58	58	58	–	28	31	26
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		350	229	868	1 416	1 196	1 196	400	–	–	–
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	–	–	–	–	–	–	–	–	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		2 620	–	–	1 500	1 500	1 500	–	–	–	–
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	–	–	6	6	6	–	30	33	28
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		**455**	**41**	**98**	**280**	**533**	**533**	**44**	**64**	**72**	**60**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		41	39	–	77	330	330	–	19	21	18
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		253	2	38	169	169	169	30	45	51	42
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		160	–	60	34	34	34	15	–	–	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**9 453**	**1 832**	**4 438**	**13 522**	**10 157**	**10 157**	**869**	**316**	**1 251**	**3 647**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	2 000	886	886	–	–	–	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		88	–	–	1 450	450	450	148	–	–	–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	416	–	582	917	917	60	18	–	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	20	20	20	–	–	–	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		24	–	2 476	470	470	470	99	22	–	–
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	300	1 962	2 200	1 250	1 250	482	200	500	1 333
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	–	1	1	1
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		74	–	–	1 796	1 160	1 160	–	75	750	200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		7 518	1 116	–	2 000	4 000	4 000	80	–	–	2 113
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		1 749	–	–	3 000	1 000	1 000	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**1 855**	**550**	**14 436**	**326**	**3 336**	**3 336**	**253**	**17**	**18**	**15**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 855	549	14 371	300	510	510	230	–	–	–
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	1	65	26	26	26	22	17	18	15
5.3 - FX009001002 - Air Transport (Other) - BV		–	–	–	–	2 800	2 800	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**7 722**	**5 169**	**8 239**	**8 697**	**8 617**	**8 617**	**1 607**	**70**	**5 590**	**73**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		7 722	5 169	8 239	8 697	8 617	8 617	1 607	70	5 590	73
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**164**	**–**	**138**	**358**	**358**	**358**	**35**	**153**	**171**	**142**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	3	3	3	–	2	2	2
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	1	1	1	–	–	–	–
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	–	–	13	13	13	10	1	2	1
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		164	–	138	341	341	341	25	150	167	139
Vote 8 - FINANCIAL SERVICES		**–**	**187**	**–**	**213**	**113**	**113**	**12**	**–**	**–**	**–**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	187	–	213	113	113	12	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**16 762**	**31 256**	**50 768**	**37 097**	**40 870**	**40 870**	**12 507**	**17 630**	**19 595**	**16 813**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		210	–	–	8	8	8	8	14	15	13
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	–	1	1	1	–	4	5	4
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		39	4 276	80	–	4	4	4	–	–	–
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	–	264	2 738	150	150	60	–	–	–
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	1 290	1 240	1 240	–	–	–	–
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		16 513	26 981	50 424	33 060	39 467	39 467	12 435	17 612	19 575	16 796
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		**(678)**	**471**	**1 897**	**20 256**	**17 274**	**17 274**	**15 288**	**21 087**	**20 097**	**8 081**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		(2 090)	38	361	1 000	1 000	1 000	–	–	–	–
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	–	–	–	–	–	–	–	–	–
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	–	–	–	–	–	–	–	–	–

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		425	–	542	1 131	1 131	1 131	150	87	97	81
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		42	–	166	125	125	125	–	–	–	–
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	10 000	9 782	9 782	10 961	6 000	8 000	–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–	–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	–	–	–	–	–	–	10 000	5 000	–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	–	–	–	–	–	–	–	–	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		945	434	828	8 000	5 235	5 235	4 177	5 000	7 000	8 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**–**	**–**	**38**	**94**	**94**	**94**	**–**	**8**	**10**	**7**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	–	38	94	94	94	–	8	10	7
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**21**	**–**	**31**	**95**	**123**	**123**	**51**	**25**	**28**	**23**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	–	–	95	95	95	34	25	28	23
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		21	–	31	–	28	28	17	–	–	–
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		**7 192**	**2 972**	**6 931**	**3 000**	**477**	**477**	**225**	**6 000**	**10 000**	**10 000**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 769	2 972	855	1 500	477	477	225	6 000	10 000	10 000
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		4 423	–	6 076	1 500	–	–	–	–	–	–
Capital single-year expenditure sub-total		**48 060**	**42 708**	**87 918**	**87 034**	**88 159**	**88 159**	**31 291**	**45 506**	**56 983**	**38 987**
Total Capital Expenditure		**437 939**	**668 866**	**1 007 939**	**802 941**	**817 407**	**817 407**	**598 612**	**611 264**	**617 524**	**573 273**

Multi-year appropriation for Budget Year 2024/25 in the 2022/23 Annual Budget				Multi-year appropriation for 2025/26 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

KZN282 uMhlathuze - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		820 690	684 764	495 109	656 967	310 148	310 148	186 355	602 755	905 916	1 316 431
Trade and other receivables from exchange transactions	1	410 928	687 057	862 625	574 793	904 430	904 430	738 433	814 133	678 851	551 779
Receivables from non-exchange transactions	1	70 015	175 301	206 969	143 359	190 627	190 627	204 623	180 443	170 489	160 776
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	115 692	130 861	134 270	130 988	134 255	134 255	123 151	134 241	134 224	134 204
VAT		13 788	13 425	30 609	21 221	40 453	40 453	73 515	40 453	40 453	40 453
Other current assets		14 017	9 529	9 756	9 529	9 756	9 756	29 148	9 756	9 756	9 756
Total current assets		**1 445 130**	**1 700 935**	**1 739 338**	**1 536 856**	**1 589 670**	**1 589 670**	**1 355 225**	**1 781 780**	**1 939 689**	**2 213 399**
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		99 115	98 620	119 709	117 768	121 860	121 860	104 902	123 892	128 245	132 350
Property, plant and equipment	3	5 969 754	6 279 466	6 936 400	7 519 125	7 424 210	7 424 210	7 258 715	7 740 321	8 032 862	8 242 119
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources											
Heritage assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465
Intangible assets		156 185	194 604	165 771	159 651	173 056	173 056	176 651	160 228	140 603	120 014
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		**6 227 519**	**6 575 155**	**7 224 345**	**7 799 009**	**7 721 592**	**7 721 592**	**7 542 733**	**8 026 906**	**8 304 175**	**8 496 948**
TOTAL ASSETS		**7 672 649**	**8 276 090**	**8 963 683**	**9 335 865**	**9 311 262**	**9 311 262**	**8 897 958**	**9 808 686**	**10 243 864**	**10 710 348**
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	109 923	167 192	211 207	206 972	206 972	88 541	247 333	228 310	267 493
Consumer deposits		54 304	60 538	57 000	60 942	57 000	57 000	55 606	57 000	57 000	57 000
Trade and other payables from exchange transactions	4	498 191	681 408	661 705	753 366	720 050	720 050	462 423	748 701	778 789	810 385
Trade and other payables from non-exchange transactions	5	12 439	11 800	40 335	11 800	40 335	40 335	4 948	40 335	40 335	40 335
Provisions		23 686	25 206	26 679	25 206	37 926	37 926	40 846	33 852	29 574	25 083
VAT		66 364	58 064	67 568	24 751	60 122	60 122	126 320	100 294	151 341	221 132
Other current liabilities		-	-	9 133	-	-	-	-	-	-	-
Total current liabilities		**654 984**	**946 939**	**1 029 613**	**1 087 272**	**1 122 405**	**1 122 405**	**778 684**	**1 227 515**	**1 285 349**	**1 421 428**
Non current liabilities											
Financial liabilities	6	630 858	806 303	1 238 007	1 429 322	1 457 370	1 457 370	1 456 829	1 615 228	1 772 110	1 854 809
Provision	7	321 646	254 366	271 881	269 578	263 422	263 422	263 422	267 496	271 773	276 265
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		321 646	254 366	271 881	269 578	263 422	263 422	263 422	267 496	271 773	276 265
Total non current liabilities		**952 504**	**1 060 669**	**1 509 888**	**1 698 900**	**1 720 792**	**1 720 792**	**1 720 251**	**1 882 723**	**2 043 883**	**2 131 073**
TOTAL LIABILITIES		**1 607 488**	**2 007 608**	**2 539 500**	**2 786 171**	**2 843 197**	**2 843 197**	**2 498 935**	**3 110 239**	**3 329 232**	**3 552 501**
NET ASSETS		**6 065 161**	**6 268 482**	**6 424 182**	**6 549 694**	**6 468 065**	**6 468 065**	**6 399 023**	**6 698 447**	**6 914 632**	**7 157 847**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	8	5 483 525	5 956 472	6 235 637	6 358 803	6 279 520	6 279 520	6 210 478	6 638 447	6 889 632	7 144 737
Reserves and funds	9	581 636	312 010	188 545	190 891	188 545	188 545	188 545	60 000	25 000	13 110
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**6 065 161**	**6 268 482**	**6 424 182**	**6 549 694**	**6 468 065**	**6 468 065**	**6 399 023**	**6 698 447**	**6 914 632**	**7 157 847**

References

1. Detail to be provided in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4.Detail breakdown in Table SA3

5.Detail breakdown in Table SA3

6.Detail breakdown in Table SA3

7.Detail breakdown in Table SA3

8.Detail breakdown in Table SA3

9. Detail to be provided in Table SA3. Includes reserves to be funded by statute.	-	-	-	0	0	0	-	-	0	0
10. Net assets must balance with Total Community Wealth/Equity										
check balance	–	–	–	Unbalanced	Unbalanced	Unbalanced	–	Unbalanced	Unbalanced	Unbalanced

KZN282 uMhlathuze - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		2 578 041	473 916	599 509	705 891	691 129	691 129	390 168	745 538	782 815	821 956
Service charges		-	2 227 453	2 603 730	3 265 019	3 337 685	3 337 685	1 758 754	3 777 609	4 075 334	4 400 062
Other revenue		59 784	107 172	396 950	91 561	65 210	65 210	779 391	75 502	77 642	79 848
Transfers and Subsidies - Operational	1	673 639	396 928	497 586	551 827	568 973	568 973	400 122	587 345	613 555	644 094
Transfers and Subsidies - Capital	1	-	181 545	288 268	218 836	218 530	218 530	120 000	219 773	202 524	228 273
Interest		30 839	37 025	23	64 515	40 027	40 027	18 400	45 015	50 015	55 016
Dividends			-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(2 717 281)	(3 056 268)	(3 931 805)	(3 965 804)	(4 257 003)	(4 257 003)	(2 932 238)	(4 467 035)	(4 719 071)	(5 058 425)
Interest		(59 021)	(54 806)	(82 962)	(130 491)	(158 678)	(158 678)	(80 381)	(178 824)	(199 420)	(214 616)
Transfers and Subsidies	1	(9 382)	-	-	(14 759)	(9 959)	(9 959)	-	(7 582)	(7 938)	(8 311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**556 618**	**312 964**	**371 299**	**786 596**	**495 914**	**495 914**	**454 217**	**797 341**	**875 456**	**947 898**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		92 923		16 894	-	-	-	55 710	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(442 602)	(733 399)	(1 067 925)	(923 382)	(940 017)	(940 017)	(660 641)	(702 954)	(710 153)	(659 264)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(349 679)**	**(733 399)**	**(1 051 031)**	**(923 382)**	**(940 017)**	**(940 017)**	**(604 931)**	**(702 954)**	**(710 153)**	**(659 264)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		90 000	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			374 000	600 000	406 569	410 000	410 000	210 000	380 000	360 000	325 000
Increase (decrease) in consumer deposits					-	-	-	(2 220)	-	-	-
Payments											
Repayment of borrowing		(76 067)	(89 591)	(109 923)	(148 933)	(150 857)	(150 857)	(66 557)	(181 781)	(222 142)	(203 118)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**13 933**	**284 409**	**490 077**	**257 637**	**259 143**	**259 143**	**141 224**	**198 219**	**137 858**	**121 882**
NET INCREASE/ (DECREASE) IN CASH HELD		**220 872**	**(136 026)**	**(189 655)**	**120 850**	**(184 961)**	**(184 961)**	**(9 490)**	**292 606**	**303 161**	**410 516**
Cash/cash equivalents at the year begin:	2	**599 918**	**820 790**	**684 764**	**536 117**	**495 109**	**495 109**	**495 109**	**310 148**	**602 755**	**905 916**
Cash/cash equivalents at the year end:	2	**820 790**	**684 764**	**495 109**	**656 967**	**310 148**	**310 148**	**485 619**	**602 755**	**905 916**	**1 316 431**

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	3 435 225	3 424 038	4 402 961	4 897 649	4 921 554	4 921 554	3 522 546	5 450 782	5 801 885	6 229 250
Total payments	(3 228 287)	(3 844 474)	(5 082 692)	(5 034 435)	(5 365 658)	(5 365 658)	(3 673 259)	(5 356 394)	(5 636 583)	(5 940 616)
	206 938	(420 435)	(679 732)	(136 786)	(444 104)	(444 104)	(150 714)	94 387	165 303	288 634
Borrowings & investments & c.deposits	-	374 000	600 000	406 569	410 000	410 000	207 780	380 000	360 000	325 000
Repayment of borrowing	(76 067)	(89 591)	(109 923)	(148 933)	(150 857)	(150 857)	(66 557)	(181 781)	(222 142)	(203 118)
	130 872	(136 026)	(189 655)	120 850	(184 961)	(184 961)	(9 490)	292 606	303 161	410 516
	90 000	-	-	-	0	0	0	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	820 790	684 764	495 109	656 967	310 148	310 148	485 619	602 755	905 916	1 316 431
Other current investments > 90 days		0	0	(0)	(0)	(0)	(0)	(299 264)	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		**820 790**	**684 764**	**495 109**	**656 967**	**310 148**	**310 148**	**186 355**	**602 755**	**905 916**	**1 316 431**
Application of cash and investments											
Unspent conditional transfers		12 439	11 800	40 335	11 800	40 335	40 335	4 948	40 335	40 335	40 335
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	52 576	44 639	36 959	3 530	19 669	19 669	52 804	59 841	110 888	180 679
Other working capital requirements	3	68 737	(88 124)	(462 834)	(21 800)	(411 713)	(411 713)	(606 640)	(306 395)	(129 590)	50 018
Other provisions		23 686	25 206	35 812	25 206	37 926	37 926	40 846	33 852	29 574	25 083
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	581 636	312 010	188 545	190 891	188 545	188 545	188 545	60 000	25 000	13 110
Total Application of cash and investments:		**739 074**	**305 531**	**(161 182)**	**209 627**	**(125 238)**	**(125 238)**	**(319 496)**	**(112 367)**	**76 207**	**309 225**
Surplus(shortfall)		**81 716**	**379 233**	**656 291**	**447 340**	**435 387**	**435 387**	**505 852**	**715 122**	**829 709**	**1 007 207**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

	2020/21	2021/22	2022/23	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Other working capital requirements										
Debtors	429 454	769 532	1 124 539	775 166	1 131 763	1 131 763	1 069 063	1 055 096	908 379	760 367
Creditors due	498 191	681 408	661 705	753 366	720 050	720 050	462 423	748 701	778 789	810 385
Total	(68 737)	88 124	462 834	21 800	411 713	411 713	606 640	306 395	129 590	(50 018)
Debtors collection assumptions										
Balance outstanding - debtors	480 943	862 357	1 069 594	718 152	1 095 058	1 095 058	943 055	994 576	849 341	712 555
Estimate of debtors collection rate	89,3%	89,2%	105,1%	107,9%	103,4%	103,4%	113,4%	106,1%	107,0%	106,7%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Hosing Development Fund	3 265	3 265	3 545	3 265	3 545	3 545	3 545	–	–	–
Capital replacement	578 371	303 745	180 000	182 626	180 000	180 000	180 000	55 000	20 000	8 110
Self-insurance	–	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
	581 636	312 010	188 545	190 891	188 545	188 545	188 545	60 000	25 000	13 110

Note:

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

KZN282 uMhlathuze - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	**248 608**	**411 863**	**541 517**	**395 631**	**422 558**	**422 558**	**314 162**	**302 997**	**279 072**
Roads Infrastructure		41 341	95 022	44 992	57 646	76 361	76 361	14 264	4 790	10 241
Storm water Infrastructure		–	1 320	705	4 000	4 000	4 000	6 245	7 033	5 274
Electrical Infrastructure		11 675	14 883	18 839	39 171	39 010	39 010	13 165	27 503	25 820
Water Supply Infrastructure		136 778	223 040	233 839	79 500	134 235	134 235	105 019	111 289	100 381
Sanitation Infrastructure		19 515	9 508	15 250	34 000	2 500	2 500	42 024	37 193	50 861
Solid Waste Infrastructure		–	–	386	6 000	6 000	6 000	2 719	2 000	2 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		776	209	417	8 000	5 650	5 650	3 200	200	1 000
Information and Communication Infrastructure		1 948	535	2 387	–	20	20	70	71	73
Infrastructure		***212 034***	***344 518***	***316 815***	***228 317***	***267 777***	***267 777***	***186 706***	***190 079***	***195 650***
Community Facilities		3 822	419	7 206	57 998	42 107	42 107	20 428	895	715
Sport and Recreation Facilities		4 174	23 162	156 912	4 000	33 215	33 215	25 028	30 307	23 505
Community Assets		***7 995***	***23 581***	***164 118***	***61 998***	***75 322***	***75 322***	***45 456***	***31 202***	***24 220***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	2 800	2 800	–	–	–
Investment properties		–	–	–	–	***2 800***	***2 800***	–	–	–
Operational Buildings		1 864	742	2 077	6 800	3 540	3 540	4 200	1 200	1 000
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***1 864***	***742***	***2 077***	***6 800***	***3 540***	***3 540***	***4 200***	***1 200***	***1 000***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 504	–	81	100	4 500	4 500	9 640	9 150	7 213
Intangible Assets		***1 504***	–	***81***	***100***	***4 500***	***4 500***	***9 640***	***9 150***	***7 213***
Computer Equipment		**3 058**	**4 303**	**3 828**	**5 712**	**5 532**	**5 532**	**4 765**	**2 733**	**2 815**
Furniture and Office Equipment		**945**	**373**	**819**	**2 293**	**2 189**	**2 189**	**1 728**	**2 035**	**1 059**
Machinery and Equipment		**8 901**	**29 556**	**41 676**	**71 833**	**51 263**	**51 263**	**42 068**	**45 398**	**29 916**
Transport Assets		**12 307**	**8 789**	**12 102**	**18 579**	**9 636**	**9 636**	**19 600**	**21 200**	**17 200**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**86 512**	**184 901**	**252 758**	**253 759**	**264 264**	**264 264**	**183 247**	**185 963**	**187 775**
Roads Infrastructure		17 660	14 957	4 126	28 000	27 924	27 924	19 753	23 181	14 000
Storm water Infrastructure		–	–	–	500	–	–	500	500	1 000
Electrical Infrastructure		34 890	112 867	56 824	82 783	63 610	63 610	52 550	26 300	21 599
Water Supply Infrastructure		23 481	37 042	137 402	85 000	84 639	84 639	86 629	110 129	125 000
Sanitation Infrastructure		1 858	8 279	30 307	9 600	29 812	29 812	10 500	7 500	10 500
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		425	–	542	1 131	1 131	1 131	87	97	81
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***78 313***	***173 144***	***229 201***	***207 014***	***207 116***	***207 116***	***170 019***	***167 707***	***172 180***
Community Facilities		–	1 784	–	4 000	2 886	2 886	400	1 369	200
Sport and Recreation Facilities		4 589	85	–	19 500	13 485	13 485	2 522	85	150
Community Assets		***4 589***	***1 869***	–	***23 500***	***16 371***	***16 371***	***2 922***	***1 454***	***350***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	884	884	–	–	–
Investment properties		–	–	–	–	***884***	***884***	–	–	–
Operational Buildings		332	311	7 483	11 739	13 235	13 235	4 100	11 221	9 263
Housing		–	–	–	–	–	–	3 198	3 571	2 975
Other Assets		***332***	***311***	***7 483***	***11 739***	***13 235***	***13 235***	***7 298***	***14 792***	***12 238***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	9 577	–	3 972	3 922	3 922	–	–	–
Intangible Assets		–	***9 577***	–	***3 972***	***3 922***	***3 922***	–	–	–
Computer Equipment		**25**	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	**38**	**94**	**94**	**94**	**8**	**10**	**7**
Machinery and Equipment		**2 628**	–	**16 036**	**7 440**	**22 642**	**22 642**	**3 000**	**2 000**	**3 000**
Transport Assets		**625**	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	
Living Resources		–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	6	**102 819**	**72 101**	**213 664**	**153 551**	**130 585**	**130 585**	**113 855**	**128 564**	**106 426**
Roads Infrastructure		(1 757)	38	1 258	11 869	2 369	2 369	17 765	23 643	25 643
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 870	402	–	–	–	–	–	7 500	–
Water Supply Infrastructure		3 907	–	33 069	27 382	30 895	30 895	10 000	20 000	19 000
Sanitation Infrastructure		20 136	9 792	82 533	54 541	23 429	23 429	21 700	21 000	18 200
Solid Waste Infrastructure		137	552	1 449	4 724	24	24	9 886	9 195	9 972
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 369	634	2 323	3 400	3 480	3 480	4 500	7 000	5 000
Infrastructure		***26 662***	***11 418***	***120 632***	***101 916***	***60 197***	***60 197***	***63 851***	***88 338***	***77 815***
Community Facilities		5 165	574	6 018	31 641	25 591	25 591	16 044	9 780	971
Sport and Recreation Facilities		12 367	11 012	13 773	6 550	27 976	27 976	2 847	2 654	4 318
Community Assets		***17 532***	***11 586***	***19 792***	***38 191***	***53 567***	***53 567***	***18 891***	***12 434***	***5 289***

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	10 776	5 444	7 644	7 644	2 439	2 612	4 532
Non-revenue Generating		–	–	–	–	2 096	2 096	–	2 165	–
Investment properties		–	–	*10 776*	*5 444*	*9 740*	*9 740*	*2 439*	*4 777*	*4 532*
Operational Buildings		2 850	8 329	14 803	8 000	7 080	7 080	13 610	3 787	1 839
Housing		1 783	–	–	–	–	–	–	–	–
Other Assets		*4 633*	*8 329*	*14 803*	*8 000*	*7 080*	*7 080*	*13 610*	*3 787*	*1 839*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		53 992	40 769	47 662	–	–	–	15 064	19 228	16 951
Intangible Assets		*53 992*	*40 769*	*47 662*	–	–	–	*15 064*	*19 228*	*16 951*
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	*437 939*	*668 866*	*1 007 939*	*802 941*	*817 407*	*817 407*	*611 264*	*617 524*	*573 273*
Roads Infrastructure		57 244	110 017	50 376	97 515	106 655	106 655	51 782	51 614	49 884
Storm water Infrastructure		–	1 320	705	4 500	4 000	4 000	6 745	7 533	6 274
Electrical Infrastructure		49 435	128 152	75 662	121 954	102 620	102 620	65 715	61 303	47 419
Water Supply Infrastructure		164 165	260 082	404 311	191 882	249 770	249 770	201 648	241 418	244 381
Sanitation Infrastructure		41 509	27 578	128 091	98 141	55 741	55 741	74 224	65 693	79 561
Solid Waste Infrastructure		137	552	1 835	10 724	6 024	6 024	12 605	11 195	11 972
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		1 201	209	959	9 131	6 781	6 781	3 287	297	1 081
Information and Communication Infrastructure		3 317	1 169	4 709	3 400	3 500	3 500	4 570	7 071	5 073
Infrastructure		*317 009*	*529 080*	*666 647*	*537 247*	*535 090*	*535 090*	*420 576*	*446 124*	*445 645*
Community Facilities		8 987	2 777	13 225	93 639	70 584	70 584	36 872	12 044	1 886
Sport and Recreation Facilities		21 129	34 259	170 685	30 050	74 676	74 676	30 397	33 046	27 973
Community Assets		*30 116*	*37 035*	*183 910*	*123 689*	*145 260*	*145 260*	*67 269*	*45 090*	*29 859*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	10 776	5 444	7 644	7 644	2 439	2 612	4 532
Non-revenue Generating		–	–	–	–	5 780	5 780	–	2 165	–
Investment properties		–	–	*10 776*	*5 444*	*13 424*	*13 424*	*2 439*	*4 777*	*4 532*
Operational Buildings		5 046	9 383	24 363	26 539	23 855	23 855	21 910	16 208	12 102
Housing		1 783	–	–	–	–	–	3 198	3 571	2 975
Other Assets		*6 829*	*9 383*	*24 363*	*26 539*	*23 855*	*23 855*	*25 108*	*19 779*	*15 077*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		55 496	50 346	47 743	4 072	8 422	8 422	24 704	28 378	24 164
Intangible Assets		*55 496*	*50 346*	*47 743*	*4 072*	*8 422*	*8 422*	*24 704*	*28 378*	*24 164*
Computer Equipment		**3 083**	**4 303**	**3 828**	**5 712**	**5 532**	**5 532**	**4 765**	**2 733**	**2 815**
Furniture and Office Equipment		**945**	**373**	**857**	**2 387**	**2 283**	**2 283**	**1 736**	**2 045**	**1 066**
Machinery and Equipment		**11 529**	**29 556**	**57 712**	**79 273**	**73 905**	**73 905**	**45 068**	**47 398**	**32 916**
Transport Assets		**12 932**	**8 789**	**12 102**	**18 579**	**9 636**	**9 636**	**19 600**	**21 200**	**17 200**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**437 939**	**668 866**	**1 007 939**	**802 941**	**817 407**	**817 407**	**611 264**	**617 524**	**573 273**
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 227 519	6 575 155	7 224 345	7 799 009	7 721 592	7 721 592	8 026 906	8 304 175	8 496 948
Roads Infrastructure		888 656	906 444	944 559	953 976	958 488	958 488	968 665	973 922	988 933
Storm water Infrastructure		291 949	311 519	297 025	281 529	283 224	283 224	271 867	260 198	239 749
Electrical Infrastructure		635 940	669 504	738 058	832 073	786 335	786 335	828 660	865 148	883 217
Water Supply Infrastructure		1 643 734	1 758 574	1 949 232	2 108 797	2 257 102	2 257 102	2 411 396	2 594 628	2 770 809
Sanitation Infrastructure		652 997	667 819	759 233	783 618	727 954	727 954	757 374	776 587	801 837
Solid Waste Infrastructure		6 841	7 411	10 513	25 842	14 094	14 094	26 181	36 805	48 175
Rail Infrastructure		239	1 387	1 321	1 225	1 240	1 240	1 154	1 069	988
Coastal Infrastructure		19 967	18 031	18 978	29 459	24 022	24 022	26 842	26 671	27 370
Information and Communication Infrastructure		83 280	27 233	62 198	81 399	82 572	82 572	84 849	89 448	92 028
Infrastructure		*4 223 603*	*4 367 922*	*4 781 116*	*5 097 919*	*5 135 031*	*5 135 031*	*5 376 988*	*5 624 476*	*5 853 106*
Community Assets		334 709	341 499	545 679	723 260	638 884	638 884	685 249	708 948	714 060
Heritage Assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465
Investment properties		99 115	98 620	119 709	117 768	121 860	121 860	123 892	128 245	132 350
Other Assets		285 977	275 979	316 311	291 088	294 188	294 188	301 016	305 517	305 376
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		156 185	194 604	165 771	159 651	173 056	173 056	160 228	140 603	120 014
Computer Equipment		11 387	16 004	9 728	19 060	15 831	15 831	16 555	14 615	13 187
Furniture and Office Equipment		(81 314)	(3 453)	(7 861)	6 464	6 159	6 159	6 342	7 175	7 316
Machinery and Equipment		112 576	187 499	202 029	269 682	248 145	248 145	260 602	271 074	253 067
Transport Assets		28 743	41 303	38 623	58 939	35 197	35 197	42 795	50 283	45 233
Land		1 054 071	1 052 714	1 050 775	1 052 714	1 050 775	1 050 775	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	**6 227 519**	**6 575 155**	**7 224 345**	**7 799 009**	**7 721 592**	**7 721 592**	**8 026 906**	**8 304 175**	**8 496 948**
EXPENDITURE OTHER ITEMS		*718 125*	*758 699*	*807 241*	*785 131*	*799 372*	*799 372*	*912 857*	*1 026 154*	*1 121 873*
Depreciation	7	349 123	332 220	312 052	320 160	320 160	320 160	305 950	340 255	380 500
Repairs and Maintenance by Asset Class	3	369 002	426 478	495 190	464 972	479 213	479 213	606 908	685 899	741 374

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Roads Infrastructure		64 252	62 247	71 418	78 235	92 766	92 766	92 543	102 283	109 545
Storm water Infrastructure		7 846	2 447	9 871	13 583	13 374	13 374	15 064	16 643	17 827
Electrical Infrastructure		55 323	77 197	99 816	86 414	86 804	86 804	119 384	135 839	147 264
Water Supply Infrastructure		107 326	117 126	133 824	87 784	87 784	87 784	118 082	135 841	147 769
Sanitation Infrastructure		44 290	41 781	39 400	50 190	49 501	49 501	61 082	69 051	74 581
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		271	677	702	1 326	1 326	1 326	1 391	1 457	1 525
Coastal Infrastructure		–	–	–	1 137	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***279 307***	***301 476***	***355 031***	***318 669***	***331 554***	***331 554***	***407 546***	***461 113***	***498 511***
Community Facilities		26 510	44 364	53 892	48 525	49 326	49 326	74 623	86 734	94 832
Sport and Recreation Facilities		1 424	1 262	874	2 380	2 362	2 362	2 429	2 690	2 880
Community Assets		***27 933***	***45 625***	***54 766***	***50 905***	***51 688***	***51 688***	***77 052***	***89 424***	***97 712***
Heritage Assets		**–**	**20**	**–**	**26**	**26**	**26**	**12**	**14**	**15**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		7 210	8 929	6 944	11 515	11 865	11 865	11 454	12 522	13 353
Housing		316	74	71	82	82	82	138	163	179
Other Assets		***7 527***	***9 003***	***7 015***	***11 597***	***11 947***	***11 947***	***11 592***	***12 685***	***13 532***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**1 740**	**4 861**	**4 641**	**8 115**	**8 115**	**8 115**	**8 512**	**8 912**	**9 331**
Furniture and Office Equipment		**–**	**–**	**7**	**80**	**80**	**80**	**84**	**88**	**93**
Machinery and Equipment		**16 080**	**28 313**	**21 022**	**24 496**	**24 490**	**24 490**	**24 821**	**25 987**	**27 208**
Transport Assets		**36 415**	**37 182**	**52 708**	**51 085**	**51 313**	**51 313**	**77 288**	**87 675**	**94 972**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Immature		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**718 125**	**758 699**	**807 241**	**785 131**	**799 372**	**799 372**	**912 857**	**1 026 154**	**1 121 873**
Renewal and upgrading of Existing Assets as % of total capex		*43,2%*	*38,4%*	*46,3%*	*50,7%*	*48,3%*	*48,3%*	*48,6%*	*50,9%*	*51,3%*
Renewal and upgrading of Existing Assets as % of deprecn		*54,2%*	*77,4%*	*149,5%*	*127,2%*	*123,3%*	*123,3%*	*97,1%*	*92,4%*	*77,3%*
R&M as a % of PPE & Investment Property		*6,1%*	*6,7%*	*7,0%*	*6,1%*	*6,4%*	*6,4%*	*7,7%*	*8,4%*	*8,9%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*9,2%*	*10,7%*	*13,6%*	*11,4%*	*11,6%*	*11,6%*	*11,5%*	*12,3%*	*12,4%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

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

KZN282 uMhlathuze - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		48	48	48	48	48	48	48	48	48
Piped water inside yard (but not in dwelling)		55	57	58	58	59	59	59	59	60
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		103	105	106	105	106	106	107	107	107
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	2	2	2	2	2
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	2	2	2	2	2
Total number of households	5	**103**	**105**	**106**	**105**	**108**	**108**	**109**	**109**	**109**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		43	43	43	43	43	43	43	43	43
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		49	61	61	47	46	46	46	46	46
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		92	104	104	90	89	89	89	89	89
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**92**	**104**	**104**	**90**	**89**	**89**	**89**	**89**	**89**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		35	36	36	38	36	36	36	36	36
Minimum Service Level and Above sub-total		35	36	36	38	36	36	36	36	36
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**35**	**36**	**36**	**38**	**36**	**36**	**36**	**36**	**36**
Refuse:										
Removed at least once a week		77	79	82	81	83	83	84	85	86
Minimum Service Level and Above sub-total		77	79	82	81	83	83	84	85	86
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**77**	**79**	**82**	**81**	**83**	**83**	**84**	**85**	**86**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		61	71	–	38	38	38	38	39	39
Sanitation (free minimum level service)		46	50	–	3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)		1	1	1	1	1	1	1	1	1
Refuse (removed at least once a week)		34	36	–	3	3	3	3	3	3
Informal Settlements		82	85	1	5	5	5	5	5	5
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	113 308	7 093	51 253	51 253	51 253	54 735	57 683	60 506
Sanitation (free sanitation service to **indigent households**)		–	23 301	6 770	110 370	110 370	110 370	117 870	124 218	130 298
Electricity/other energy (50kwh per **indigent** household per month)		–	7 154	423	49 482	49 482	49 482	52 844	55 690	58 416
Refuse (removed once a week **for indigent households**)		–	58 800	30 965	100 005	100 005	100 005	106 800	112 140	118 061
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		12 011	13 686	6 675	79 081	79 081	79 081	80 663	81 469	82 284
Total cost of FBS provided		**12 011**	**216 250**	**51 926**	**390 191**	**390 191**	**390 191**	**412 911**	**431 201**	**449 564**
Highest level of free service provided per household										
Property rates (R value threshold)		120	120	120	160	160	160	160	160	160
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		4 219	4 219	4 219	4 563	4 563	4 563	4 974	5 272	5 588
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		40 838	13 931	72 802	313 994	310 535	310 535	332 817	349 915	367 891
Water **(in excess of 6 kilolitres per indigent household per month)**		494	95 192	20 045	91 679	36 479	36 479	21 427	22 499	23 624
Sanitation **(in excess of free sanitation service to indigent households)**		(49)	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**45 503**	**113 342**	**97 066**	**410 236**	**351 577**	**351 577**	**359 217**	**377 685**	**397 103**

References

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

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

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

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

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

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		592 011	581 374	688 609	1 050 823	1 024 502	1 024 502	528 345	1 111 040	1 167 050	1 225 883
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		(40 838)	(13 931)	(72 802)	(313 994)	(310 535)	(310 535)	(58 346)	(332 817)	(349 915)	(367 891)
Net Property Rates		**551 173**	**567 444**	**615 808**	**736 829**	**713 967**	**713 967**	**470 000**	**778 224**	**817 135**	**857 992**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		1 580 664	1 667 511	1 852 467	2 199 813	2 340 313	2 340 313	1 396 600	2 595 666	2 822 691	3 071 679
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	(7 154)	(423)	(49 482)	(49 482)	(49 482)		(52 844)	(55 690)	(58 416)
Net Service charges - Electricity		**1 580 664**	**1 660 357**	**1 852 044**	**2 150 331**	**2 290 831**	**2 290 831**	**1 396 600**	**2 542 822**	**2 767 000**	**3 013 264**
Service charges - Water	6										
Total Service charges - Water		**497 941**	**765 636**	**574 535**	**731 902**	**672 732**	**672 732**	**419 275**	**719 662**	**757 144**	**796 294**
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***		**(494)**	**(95 192)**	**(20 045)**	**(91 679)**	**(36 479)**	**(36 479)**	**(16 993)**	**(21 427)**	**(22 499)**	**(23 624)**
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	(113 308)	(7 093)	(51 253)	(51 253)	(51 253)		(54 735)	(57 683)	(60 506)
Net Service charges - Water		**497 446**	**557 136**	**547 397**	**588 970**	**585 000**	**585 000**	**402 282**	**643 500**	**676 962**	**712 164**
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		**103 961**	**131 454**	**114 499**	**230 046**	**230 626**	**230 626**	**87 753**	**250 151**	**263 114**	**276 138**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		**49**	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	(23 301)	(6 770)	(110 370)	(110 370)	(110 370)		(117 870)	(124 218)	(130 298)
Net Service charges - Waste Water Management		**104 010**	**108 153**	**107 728**	**119 676**	**120 256**	**120 256**	**87 753**	**132 282**	**138 896**	**145 841**
Service charges - Waste Management	6										
Total refuse removal revenue		101 599	161 720	138 220	214 797	214 674	214 674	104 722	227 202	238 562	250 804
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	(58 800)	(30 965)	(100 005)	(100 005)	(100 005)		(106 800)	(112 140)	(118 061)
Net Service charges - Waste Management		**101 599**	**102 920**	**107 256**	**114 792**	**114 669**	**114 669**	**104 722**	**120 402**	**126 422**	**132 743**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	519 608	564 852	595 612	666 096	664 888	664 888	422 454	731 956	765 480	803 537
Pension and UIF Contributions		108 223	114 337	123 426	155 221	137 293	137 293	89 608	163 841	171 765	180 365
Medical Aid Contributions		47 312	46 778	49 887	63 642	53 614	53 614	35 321	70 527	74 028	77 734
Overtime		69 189	80 234	99 095	81 857	90 845	90 845	63 678	58 273	60 219	63 110
Performance Bonus		44 005	46 326	48 454	55 351	54 254	54 254	38 610	59 001	61 840	64 935
Motor Vehicle Allowance		52 896	56 736	62 008	72 864	70 809	70 809	44 662	71 886	75 483	79 260
Cellphone Allowance		6 077	6 439	5 246	7 887	6 121	6 121	3 808	8 193	8 606	9 040
Housing Allowances		4 046	3 987	3 454	4 981	3 505	3 505	2 171	4 822	5 056	5 299
Other benefits and allowances		24 152	25 486	26 041	27 709	26 691	26 691	19 846	19 257	20 220	21 232
Payments in lieu of leave		31 403	23 444	27 338	40 701	40 753	40 753	23 418	28 651	30 088	31 596
Long service awards		10 733	23 224	5 209	992	516	516	589	720	792	871
Post-retirement benefit obligations	4	38 876	40 452	30 869	35 259	35 574	35 574	23 903	38 021	39 923	41 919
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	1 831	1 831	1 071	1 920	2 010	2 104
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	**956 520**	**1 032 294**	**1 076 639**	**1 212 559**	**1 186 692**	**1 186 692**	**769 139**	**1 257 068**	**1 315 508**	**1 381 001**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**956 520**	**1 032 294**	**1 076 639**	**1 212 559**	**1 186 692**	**1 186 692**	**769 139**	**1 257 068**	**1 315 508**	**1 381 001**
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		336 973	300 552	267 412	282 890	282 941	282 941	183 468	268 418	292 252	335 747
Lease amortisation		10 944	30 120	34 518	37 270	37 219	37 219	23 012	37 532	48 003	44 753
Capital asset impairment		1 206	1 548	10 122	–	–	–	–	–	–	–
	10		–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**349 123**	**332 220**	**312 052**	**320 160**	**320 160**	**320 160**	**206 480**	**305 950**	**340 255**	**380 500**
Bulk purchases - electricity											
Electricity Bulk Purchases		1 072 631	1 151 971	1 250 740	1 492 128	1 627 634	1 627 634	1 019 141	1 802 031	1 962 412	2 137 066
Total bulk purchases	1	**1 072 631**	**1 151 971**	**1 250 740**	**1 492 128**	**1 627 634**	**1 627 634**	**1 019 141**	**1 802 031**	**1 962 412**	**2 137 066**
Transfers and grants											
Cash transfers and grants		9 663	7 483	6 350	12 332	6 177	6 177	–	4 546	4 760	4 984
Non-cash transfers and grants		124	1 796	2 422	2 427	3 783	3 783	–	3 036	3 178	3 328
Total transfers and grants	1	**9 787**	**9 279**	**8 772**	**14 759**	**9 960**	**9 960**	**–**	**7 582**	**7 938**	**8 311**
Contracted Services											
Outsourced Services		51 906	59 344	65 018	80 748	82 054	82 054	43 764	82 731	81 784	86 193
Consultants and Professional Services		55 654	186 242	275 971	119 739	201 132	201 132	169 265	181 046	156 323	179 338
Contractors		140 309	208 072	239 317	208 730	209 872	209 872	122 828	211 553	221 496	231 907
Total contracted services		**247 868**	**453 658**	**580 306**	**409 217**	**493 057**	**493 057**	**335 857**	**475 330**	**459 603**	**497 438**
Operational Costs											
Collection costs		7 148	7 363	6 948	9 099	9 099	9 099	3 973	9 000	9 423	9 866
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		5 008	5 655	6 115	6 506	6 506	6 506	6 571	6 435	6 738	7 055
Other Operational Costs		262 131	320 947	323 220	328 124	361 754	361 754	218 371	373 929	391 276	409 980
Total Operational Costs	1	**274 287**	**333 965**	**336 284**	**343 730**	**377 359**	**377 359**	**228 915**	**389 365**	**407 437**	**426 901**
Repairs and Maintenance by Expenditure Item	8										

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Employee related costs		206 323	220 438	245 860	238 025	238 025	238 025	48 242	370 577	438 460	482 306
Inventory Consumed (Project Maintenance)		76 080	74 449	98 706	95 173	104 094	104 094	62 151	102 572	107 393	112 440
Contracted Services		84 361	131 383	144 663	130 365	131 685	131 685	74 404	131 803	137 998	144 484
Operational Costs		2 239	207	5 961	1 409	5 409	5 409	2 561	1 956	2 048	2 144
Total Repairs and Maintenance Expenditure	9	369 002	426 478	495 190	464 972	479 213	479 213	187 357	606 908	685 899	741 374
Inventory Consumed											
Inventory Consumed - Water		118 549	402 961	308 418	306 540	306 540	306 540	219 123	325 340	351 370	374 758
Inventory Consumed - Other		129 011	143 920	200 872	154 439	188 232	188 232	59 769	168 049	175 768	184 166
Total Inventory Consumed & Other Material		**247 560**	**546 881**	**509 290**	**460 979**	**494 772**	**494 772**	**278 892**	**493 389**	**527 138**	**558 924**
check		–	–	–	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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

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

Description R thousand	Ref 1	Vote 1 - CITY DEVELOPMEN T	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	Vote 4 - COMMUNITY SERVICES - RECREATIONA L AND ENVIRONMENT	Vote 5 - CORPORATE SERVICES - ADMINISTRATI ON	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI ON	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 8 - FINANCIAL SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 10 - INFRASTRUCT URE SERVICES - INFRASTRUCT URE AND	Vote 11 - INFRASTRUCT URE SERVICES - CIVIL ENGINEERING SERVICES	Vote 12 - INFRASTRUCT URE SERVICES - ENGINEERING SERVICES	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 15 - INFRASTRUCT URE SERVICES - INFRASTRUCT URE SUPPORT	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	–	–	–	2 542 822	–	–	–	–	–	–	2 542 822
Service charges - Water		–	–	–	–	–	–	–	–	–	–	643 500	–	–	–	–	643 500
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	132 282	–	–	–	–	132 282
Service charges - Waste Management		–	120 402	–	–	–	–	–	–	–	–	–	–	–	–	–	120 402
Sale of Goods and Rendering of Services		68 148	458	157	1 647	–	–	31	1 845	0	23	–	–	3 217	–	–	75 526
Agency services		–	–	8 365	–	–	–	–	–	–	–	–	–	–	–	–	8 365
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	29	–	–	–	–	–	–	–	29
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–	45 000	–	–	–	–	–	–	–	45 000
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		1 912	–	–	0	–	–	–	–	–	–	–	–	–	–	–	1 912
Rental from Fixed Assets		2	–	–	9 741	9 641	–	4	–	–	–	453	–	–	–	–	19 840
Licence and Permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		32	118	31	201	784	554	978	4 222	4 116	11	526	11	23	1	22	11 627
Non-Exchange Revenue																	
Property rates		–	–	–	–	–	–	–	778 224	–	–	–	–	–	–	–	778 224
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	3 726	–	–	–	2 482	6 208
Fines, penalities and forfeits		0	0	8 228	23	–	–	–	2 563	1 133	–	306	–	30	–	–	12 284
Licence or Permits		–	–	3 632	–	–	–	–	–	–	–	–	–	–	–	–	3 632
Transfer and subsidies - Operational		7 103	106 800	–	13 146	–	–	–	226 502	53 614	–	172 605	7 575	–	–	–	587 345
Interest		–	–	–	–	–	–	–	870	–	–	–	–	–	–	–	870
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operationsl Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		1 128	5 609	1 829	4 886	700	259	573	753	2 416	478	588 608	164	696	96	1 391	609 585
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**78 326**	**233 387**	**22 240**	**29 644**	**11 125**	**814**	**1 587**	**1 060 008**	**2 604 101**	**511**	**1 542 004**	**7 750**	**3 966**	**96**	**3 895**	**5 599 452**
Expenditure																	
Employee related costs		80 032	186 178	90 727	159 429	37 125	23 034	28 610	133 495	123 327	22 374	245 259	14 217	77 215	13 924	22 122	1 257 068
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	35 203	–	–	35 203
Bulk purchases - electricity		–	–	–	–	–	–	–	–	1 802 031	–	–	–	–	–	–	1 802 031
Inventory Consumed		484	14 991	3 734	7 057	1 248	578	373	1 642	51 451	1 081	407 641	181	1 761	28	1 084	493 334
Debt impairment		–	8 067	18 837	–	–	–	–	24 903	170 369	–	51 977	–	–	–	–	274 153
Depreciation and amortisation		7 538	5 573	204	18 950	11 895	44 488	328	426	59 132	94	147 227	10	98	–	9 988	305 950
Interest		255	20 550	424	4 209	2 761	2 092	128	2	59 082	–	88 550	0	4	–	767	178 824
Contracted services		73 844	4 963	8 876	35 624	30 398	44 974	5 221	89 843	55 520	3 855	100 035	325	13 584	4 824	3 444	475 330
Transfers and subsidies		915	511	296	2 055	–	–	–	–	–	–	225	–	3 580	–	–	7 582
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		47 239	131 634	46 688	107 680	(42 180)	(61 169)	(22 552)	(222 776)	72 420	(7 507)	451 750	(4 819)	(66 850)	(18 775)	(21 416)	389 365
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	55	–	–	369 950	–	–	–	–	370 004
Total Expenditure		**210 306**	**372 467**	**169 786**	**335 004**	**41 247**	**53 997**	**12 108**	**27 590**	**2 393 332**	**19 896**	**1 862 614**	**9 914**	**64 594**	**-**	**15 990**	**5 588 843**
Surplus/(Deficit)		**(131 980)**	**(139 080)**	**(147 546)**	**(305 359)**	**(30 122)**	**(53 183)**	**(10 522)**	**1 032 418**	**210 769**	**(19 385)**	**(320 610)**	**(2 165)**	**(60 628)**	**96**	**(12 095)**	**10 609**
Transfers and subsidies - capital (monetary allocations)		3 000	25 605	–	–	500	–	–	–	25 955	–	164 713	–	–	–	–	219 773
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	-
Surplus/(Deficit) after capital transfers & contributions		**(128 980)**	**(113 475)**	**(147 546)**	**(305 359)**	**(29 622)**	**(53 183)**	**(10 522)**	**1 032 418**	**236 724**	**(19 385)**	**(155 897)**	**(2 165)**	**(60 628)**	**96**	**(12 095)**	**230 382**

References

1. Departmental columns to be based on municipal organisation structure

check balance –

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		206 380	180 036	300 044	202 618	398 573	398 573	329 531	420 309	447 518	480 948
Water		397 588	588 637	427 579	651 482	449 212	449 212	420 526	472 985	498 124	524 706
Waste		19 468	34 075	34 060	45 318	39 906	39 906	33 886	46 042	52 493	59 277
Waste Water		16 516	30 054	37 627	40 410	43 099	43 099	35 034	49 194	55 605	62 349
Other trade receivables from exchange transactions		111 293	130 464	183 316	164 180	292 178	292 178	129 277	374 554	422 598	490 306
Gross: Trade and other receivables from exchange transactions		751 245	963 267	982 625	1 104 007	1 222 968	1 222 968	948 254	1 363 084	1 476 339	1 617 586
Less: Impairment for debt		(340 317)	(276 210)	(120 000)	(529 214)	(318 538)	(318 538)	(209 822)	(548 952)	(797 487)	(1 065 807)
Impairment for Electricity		(51 568)	(65 750)	(31 600)	(214 032)	(175 203)	(175 203)	(84 641)	(345 572)	(530 961)	(732 850)
Impairment for Water		(233 999)	(173 990)	(58 400)	(247 715)	(97 595)	(97 595)	(84 707)	(140 709)	(186 066)	(233 781)
Impairment for Waste		(10 798)	(7 450)	(5 800)	(22 787)	(13 483)	(13 483)	(10 927)	(21 550)	(30 440)	(39 793)
Impairment for Waste Water		(9 876)	(8 400)	(3 900)	(24 061)	(11 957)	(11 957)	(9 246)	(20 820)	(29 720)	(39 083)
Impairment for Other trade receivables from exchange transactions		(34 077)	(20 620)	(20 300)	(20 620)	(20 300)	(20 300)	(20 300)	(20 300)	(20 300)	(20 300)
Total net Trade and other receivables from Exchange Transactions		410 928	687 057	862 625	574 793	904 430	904 430	738 433	814 133	678 851	551 779
Receivables from non-exchange transactions											
Property rates		99 028	184 955	209 519	246 401	223 075	223 075	217 643	256 631	291 820	328 726
Less: Impairment of Property rates		(56 803)	(39 680)	(32 761)	(99 235)	(45 447)	(45 447)	(43 231)	(70 350)	(96 548)	(124 109)
Net Property rates		42 225	145 275	176 758	147 167	177 628	177 628	174 412	186 281	195 272	204 617
Other receivables from non-exchange transactions		124 396	126 632	71 863	63 475	23 825	23 825	41 036	22 200	22 091	21 978
Impairment for other receivables from non-exchange transactions		(96 606)	(96 606)	(41 652)	(67 283)	(10 826)	(10 826)	(10 826)	(28 037)	(46 874)	(65 819)
Net Other receivables from non-exchange transactions		27 789	30 026	30 210	(3 808)	12 999	12 999	30 210	(5 838)	(24 783)	(43 842)
Total net Receivables from non-exchange transactions	2	70 015	175 301	206 969	143 359	190 627	190 627	204 623	180 443	170 489	160 776
Inventory											
Water											
Opening Balance		1 611	2 552	(7 768)	3 513	4 784	4 784	4 784	4 784	4 784	4 784
System Input Volume		119 491	637 869	854 886	650 150	650 150	650 150	471 094	695 290	752 389	803 645
Water Treatment Works		118 549	501 783	707 438	508 219	508 219	508 219	368 723	581 745	633 507	679 176
Bulk Purchases		942	136 086	147 449	141 932	141 932	141 932	102 371	113 545	118 882	124 469
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(118 549)	(402 961)	(330 051)	(306 540)	(306 540)	(306 540)	(219 123)	(325 340)	(351 370)	(374 758)
Billed Authorised Consumption		(118 549)	(399 148)	(326 783)	(300 039)	(300 039)	(300 039)	(216 954)	(318 387)	(343 846)	(366 722)
Billed Metered Consumption		(118 549)	(399 148)	(326 783)	(300 039)	(300 039)	(300 039)	(216 954)	(318 387)	(343 846)	(366 722)
Free Basic Water		-	-	38	-	-	-	6	-	-	-
Subsidised Water		-	-	(18)	-	-	-	-	-	-	-
Revenue Water		(118 549)	(399 148)	(326 803)	(300 039)	(300 039)	(300 039)	(216 960)	(318 387)	(343 846)	(366 722)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	(3 813)	(3 268)	(6 502)	(6 502)	(6 502)	(2 170)	(6 953)	(7 524)	(8 037)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	(3 813)	(3 268)	(6 502)	(6 502)	(6 502)	(2 170)	(6 953)	(7 524)	(8 037)
Water Losses		-	(245 229)	(523 434)	(343 610)	(343 610)	(343 610)	(258 030)	(369 950)	(401 019)	(428 887)
Apparent losses		-	(34 054)	(71 403)	(48 013)	(48 013)	(48 013)	(36 124)	(51 686)	(56 034)	(59 934)
Unauthorised Consumption		-	(11 983)	(24 294)	(17 088)	(17 088)	(17 088)	(12 901)	(18 391)	(19 943)	(21 334)
Customer Meter Inaccuracies		-	(22 071)	(47 109)	(30 925)	(30 925)	(30 925)	(23 223)	(33 296)	(36 092)	(38 600)
Real losses		-	(211 175)	(452 031)	(295 596)	(295 596)	(295 596)	(221 905)	(318 264)	(344 985)	(368 952)
Leakage on Transmission and Distribution Mains		-	(144 006)	(310 652)	(202 327)	(202 327)	(202 327)	(151 889)	(217 842)	(236 132)	(252 537)
Leakage and Overflows at Storage Tanks/Reservoirs		-	(13 683)	(20 937)	(13 921)	(13 921)	(13 921)	(10 450)	(14 988)	(16 247)	(17 375)
Leakage on Service Connections up to the point of Customer Meter		-	(52 633)	(120 441)	(79 349)	(79 349)	(79 349)	(59 566)	(85 433)	(92 606)	(99 040)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	(852)	-	-	-	-	-	-	-	-
Non-revenue Water		-	(249 042)	(526 702)	(350 111)	(350 111)	(350 111)	(260 199)	(376 903)	(408 543)	(436 923)
Closing Balance Water		2 552	(7 768)	(6 367)	3 513	4 784	4 784	(1 275)	4 784	4 784	4 784
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		8 930	6 889	7 029	4 992	4 726	4 726	4 726	4 726	4 726	4 726
Acquisitions		53 474	70 515	74 342	32 862	57 003	57 003	43 753	39 210	41 053	42 982
Issues	7	(54 356)	(69 738)	(74 486)	(32 862)	(57 003)	(57 003)	(39 385)	(39 210)	(41 053)	(42 982)
Adjustments	8	(1 159)	(637)	(122)	-	-	-	(2)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		6 889	7 029	6 762	4 992	4 726	4 726	9 091	4 726	4 726	4 726
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		11 783	12 945	38 294	29 175	31 454	31 454	31 454	31 439	31 425	31 407
Acquisitions		75 817	99 236	42 934	121 577	131 214	131 214	10 957	128 824	134 698	141 163
Issues	7	(74 655)	(74 182)	(40 472)	(121 577)	(131 228)	(131 228)	(20 383)	(128 839)	(134 715)	(141 183)
Adjustments	8	-	295	(187)	-	-	-	0	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		12 945	38 294	40 569	29 175	31 439	31 439	22 028	31 425	31 407	31 388
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		31 471	93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		61 836	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers											
Closing Balance - Land		93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307
Closing Balance - Inventory & Consumables		115 692	130 861	134 270	130 988	134 255	134 255	123 151	134 241	134 224	134 204
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		14 649 946	15 195 755	15 839 441	17 021 014	16 609 695	16 609 695	16 309 116	17 193 817	17 778 186	18 322 763
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		8 680 192	8 916 289	8 903 041	9 501 889	9 185 485	9 185 485	9 050 400	9 453 496	9 745 324	10 080 644
Total Property, plant and equipment (PPE)	2	5 969 754	6 279 466	6 936 400	7 519 125	7 424 210	7 424 210	7 258 715	7 740 321	8 032 862	8 242 119
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	109 923	167 192	211 207	206 972	206 972	88 541	247 333	228 310	267 493
Total Current liabilities - Financial liabilities		-	109 923	167 192	211 207	206 972	206 972	88 541	247 333	228 310	267 493
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	498 191	681 408	661 705	753 366	720 050	720 050	462 423	748 701	778 789	810 385
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		12 439	11 800	40 335	11 800	40 335	40 335	4 948	40 335	40 335	40 335
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		66 364	58 064	67 568	24 751	60 122	60 122	126 320	100 294	151 341	221 132
Total Trade and other payables from exchange transactions	2	576 994	751 272	769 608	789 917	820 507	820 507	593 690	889 330	970 465	1 071 852
Non current liabilities - Financial liabilities											
Borrowing	4	630 858	806 303	1 238 007	1 429 322	1 457 370	1 457 370	1 456 829	1 615 228	1 772 110	1 854 809
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		630 858	806 303	1 238 007	1 429 322	1 457 370	1 457 370	1 456 829	1 615 228	1 772 110	1 854 809
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Elelctricty Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Provisions											
Retirement benefits		321 646	254 366	271 881	269 578	263 422	263 422	263 422	267 496	271 773	276 265
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions		321 646	254 366	271 881	269 578	263 422	263 422	263 422	267 496	271 773	276 265
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		5 496 618	5 480 297	5 951 184	6 151 241	6 224 390	6 224 390	6 224 390	6 279 520	6 638 447	6 889 632
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		5 496 618	5 480 297	5 951 184	6 151 241	6 224 390	6 224 390	6 224 390	6 279 520	6 638 447	6 889 632
Surplus/(Deficit)		131 410			213 263	55 130	55 130		230 382	216 185	243 215
Transfers to/from Reserves		-	-	-	(5 701)	-	-	-	128 545	35 000	11 890
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(144 502)	476 175	284 453	-	-	-	(13 912)	-	-	-
Accumulated Surplus/(Deficit)	1	5 483 525	5 956 472	6 235 637	6 358 803	6 279 520	6 279 520	6 210 478	6 638 447	6 889 632	7 144 737
Reserves											
Housing Development Fund		3 265	3 265	3 545	3 265	3 545	3 545	3 545	-	-	-
Capital replacement		578 371	303 745	180 000	182 626	180 000	180 000	180 000	55 000	20 000	8 110
Self-insurance		-	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	581 636	312 010	188 545	190 891	188 545	188 545	188 545	60 000	25 000	13 110
TOTAL COMMUNITY WEALTH/EQUITY	2	6 065 161	6 268 482	6 424 182	6 549 694	6 468 065	6 468 065	6 399 023	6 698 447	6 914 632	7 157 847

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

check	-	-	-	-	-	-	-	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		180	6 388	862	1 609	1 629	1 629	1 652	1 727	1 806
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2		-	182	12	43	43	43	27	29	30
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4		63	1 658	117	894	894	894	814	827	840
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		2 773	2 558	2 470	2 870	2 070	2 070	3 106	3 199	3 295
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		-	249	12	56	56	56	27	29	30
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7		-	333	12	74	74	74	27	29	30
National KPA 2: Basic Services and Infrastructure Provision												
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1		2 968 312	3 622 001	3 935 990	4 042 844	4 183 650	4 183 650	4 609 293	4 937 463	5 322 591
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2		4 326	83 210	131 599	6 476	89 737	89 737	71 029	41 169	58 282
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		3 271	2 053	1 143	3 275	5 469	5 469	3 215	3 235	3 256
National KPA 3: Local Economic Development												
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2		100 667	9 616	59 922	16 082	17 145	17 145	14 514	10 679	11 415
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		-	280	25	64	64	64	55	57	60
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		4 278	3 417	3 213	3 089	2 916	2 916	2 674	-	-
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6		-	-	-	-	-	-	-	-	-

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1		65 257	29 748	9 204	13 959	13 135	13 135	9 857	9 934	10 015
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		544	7 947	1 379	2 285	3 435	3 435	1 933	2 018	2 107
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		-	156	-	28	28	28	-	-	-
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		-	334	79	89	89	89	66	69	71
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		733	1 223	609	912	912	912	1 002	1 036	1 071
3.4 Social Cohesion	To promote social cohesion	3.4.1		20 520	45 333	42 891	29 960	38 576	38 576	38 075	38 055	40 052
National KPA 4 : Municipal Institutional Development and Transformation												
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1		1 021	4 581	1 326	1 858	1 862	1 862	1 587	1 617	1 648
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		591 484	625 226	673 271	1 022 135	976 633	976 633	1 057 620	1 113 689	1 171 264
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		2 537	9 749	1 911	1 354	2 394	2 394	2 388	2 417	2 448
National KPA 6: Cross Cutting												
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1		-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1		-	195	13	41	42	42	28	29	31
	Effective Management of Council owned Immovable properties.	6.2.2		17	1 109	119	261	277	277	225	235	245
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		-	122	6	29	29	29	14	14	15
			2									
			1									
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				**3 765 983**	**4 457 666**	**4 866 186**	**5 150 287**	**5 341 157**	**5 341 157**	**5 819 225**	**6 167 555**	**6 630 601**

References

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

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		10 905	14 285	28 221	48 607	57 601	57 601	47 898	50 160	52 223
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2		3 695	3 810	3 127	4 500	4 218	4 218	4 233	4 435	4 609
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4		11 981	56 365	84 993	42 392	87 025	87 025	53 997	63 783	77 369
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		7 690	7 881	7 887	9 629	9 616	9 616	9 690	10 147	10 531
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		2 401	2 936	4 215	5 500	5 465	5 465	6 210	6 496	6 784
1.1 Democratic, Responsible, Transparent , Objective	Ensure reliability and maintain independence of internal audit activity	1.1.7		3 980	1 977	2 715	68	(383)	(383)	176	184	192
National KPA 2: Basic Services and Infrastructure Provision												
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1		2 812 731	3 469 900	3 880 990	4 025 920	4 285 486	4 285 486	4 612 785	4 967 587	5 320 885
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2		31 128	104 537	152 567	29 964	113 578	113 578	94 054	64 181	82 167
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		68 603	58 339	94 969	69 245	73 782	73 782	28 054	22 340	36 605
National KPA 3: Local Economic Development												
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2		242 128	78 288	80 883	95 704	87 795	87 795	97 191	100 725	104 395
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		5 614	5 894	5 080	5 519	5 548	5 548	6 039	6 325	6 550
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		4 278	3 417	3 213	3 089	2 916	2 916	2 674	-	-
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6		-	-	-	-	-	-	-	-	-
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1		124 492	113 305	113 115	129 603	155 272	155 272	147 641	153 378	159 138
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		77 923	87 458	106 814	109 385	120 421	120 421	121 964	127 112	132 419
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		2 024	2 798	4 480	5 786	5 785	5 785	6 493	6 800	7 126
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		9 580	8 596	7 392	8 511	7 587	7 587	8 274	8 664	8 957
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		11 835	14 971	15 141	18 067	16 423	16 423	16 095	16 876	17 563
3.4 Social Cohesion	To promote social cohesion	3.4.1		203 812	232 719	239 001	278 373	273 072	273 072	277 108	292 013	307 777

Strategic Objective R thousand	Goal	Goal Code	Ref	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2023/24 Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
National KPA 4 : Municipal Institutional Development and Transformation												
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1		6 033	11 162	4 307	13 870	9 752	9 752	12 108	12 609	13 100
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		(13 439)	(60 410)	(67 088)	20 092	(52 518)	(52 518)	22 366	23 323	24 225
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		3 194	(5 715)	(4 506)	5 054	9 354	9 354	5 224	5 257	5 433
National KPA 6: Cross Cutting												
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1		-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1		4 093	4 374	3 393	3 808	4 774	4 774	4 270	4 469	4 640
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2		(1 711)	(2 355)	(1 002)	-	253	253	112	118	123
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		1 603	2 268	3 679	4 338	3 205	3 205	4 188	4 388	4 578
Allocations to other priorities												
Total Expenditure			1	**3 634 573**	**4 216 802**	**4 773 588**	**4 937 024**	**5 286 027**	**5 286 027**	**5 588 843**	**5 951 370**	**6 387 387**

References

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

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

check op expenditure balance	*(0)*	-	-	-	-	-	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		20	1	477	245	449	449	110	159	48
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3		-	-	-	-	-	-	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4		62 317	46 106	57 948	16 712	16 632	16 632	34 725	38 773	32 295
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		(0)	160	-	20	20	20	12	14	11
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		-	26	4	5	-	-	354	304	253
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7		-	-	-	-	-	-	-	-	-
National KPA 2: Basic Services and Infrastructure Provision												
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1		330 373	551 132	714 373	673 342	653 190	653 190	485 887	502 992	478 156
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2		1 783	-	-	117	117	117	3 198	3 571	2 975
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		17 565	33 121	56 792	50 567	46 865	46 865	28 812	32 171	26 796
National KPA 3: Local Economic Development												
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2		1 514	227	3 567	22 127	14 777	14 777	23 175	755	627
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5		-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6		-	-	-	-	-	-	-	-	-
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1		294	841	38	3 042	1 745	1 745	139	822	260
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		350	229	1 274	1 616	1 396	1 396	771	861	717
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		-	-	-	-	-	-	-	-	-
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		(1)	-	186	-	3 331	3 331	78	87	72

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		-	-	-	2 000	886	886	517	354	295
3.4 Social Cohesion	To promote social cohesion	3.4.1		21 923	36 073	172 946	32 326	77 381	77 381	33 196	36 459	30 600
National KPA 4 : Municipal Institutional Development and Transformation												
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1		1 436	712	138	358	358	358	153	171	142
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		28	238	149	213	133	133	109	-	-
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		(25)	-	10	194	70	70	-	-	-
National KPA 6: Cross Cutting												
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1		-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1		-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2		-	-	-	-	-	-	-	-	-
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		362	-	37	58	58	58	28	31	26
Allocations to other priorities			3									
Total Capital Expenditure			1	**437 939**	**668 866**	**1 007 939**	**802 941**	**817 407**	**817 407**	**611 264**	**617 524**	**573 273**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

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

KZN282 uMhlathuze - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - Water and Sanitation Services										
Function 1 - Delivery of Basic Water Services										
Sub-function 1 - House Connection										
Connection		43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%
Sub-function 2 - Yard Connection										
Connection		51,3%	52,2%	52,6%	53,0%	53,0%	53,0%	53,3%	53,6%	53,8%
Sub-function 3 - Communal Supply >200m										
Water Connection		5,7%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%
Function 2 - Basic Sanitation Services										
Sub-function 1 - Waterborne Sewerage										
Sewerage Services		39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%
Sub-function 2 - VIP's										
Sewerage		41,9%	41,9%	41,9%	42,9%	42,9%	42,9%	41,9%	41,9%	41,9%
Sub-function 3 - Sanitation Backlog										
Sewerage		19,0%	19,1%	19,1%	18,1%	18,1%	18,1%	19,1%	19,1%	19,1%
Vote 2 - Electricity Supply										
Function 1 - Electricity Connection										
Sub-function 1 - Household Connection										
Municipality Household Connection		99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%
Sub-function 2 - Free Household										
Free Connections		0,5%	0,5%	0,6%	0,5%	0,5%	0,5%	0,7%	0,8%	0,9%
Sub-function 3 - Eskom Supply										
Household Connections		94,0%	94,0%	94,0%	94,0%	94,0%	94,0%	94,0%	94,0%	94,0%
Vote 3 - Solid Waste Removal										
Function 1 - Weekly Refuse Removal Servcies										
Sub-function 1 - Urban 240 litre Bin										
Litre Refuse Bin Services		42,2%	42,2%	42,2%	42,2%	42,2%	42,2%	42,0%	42,0%	42,0%
Sub-function 2 - Basic Refuse Removal										
Communal bins		29,6%	31,9%	31,9%	33,7%	33,7%	33,7%	32,3%	32,7%	33,6%
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN282 uMhlathuze - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Connection										
Entity 3 - (name of entity)										
Connection										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN282 uMhlathuze - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2023/24 Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating		Ba1/A1.za									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	3,7%	3,5%	4,2%	5,7%	5,9%	5,9%	4,1%	6,5%	7,1%	6,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	3,9%	3,4%	4,4%	5,7%	6,0%	6,0%	4,0%	6,4%	7,1%	6,5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	51,2%	211,6%	298,0%	229,0%	227,6%	227,6%	175,4%	3306,9%	654,5%	1625,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	10,4%	12,9%	19,3%	21,8%	22,5%	22,5%	22,8%	24,1%	25,6%	25,9%
Liquidity											
Current Ratio	Current assets/current liabilities	2,2	1,8	1,7	1,4	1,4	1,4	1,7	1,5	1,5	1,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	2,2	1,8	1,4	0,9	1,4	1,4	1,7	1,5	1,5	1,6
Liquidity Ratio	Monetary Assets/Current Liabilities	1,9	1,4	1,3	1,1	1,1	1,1	1,2	1,2	1,2	1,3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	112,2%	107,2%	116,4%	133,0%	125,7%	125,7%	103,0%	128,7%	129,4%
Current Debtors Collection Rate (Cash receipts % of		112,2%	107,2%	116,4%	133,0%	125,7%	125,7%	103,0%	128,7%	129,4%	128,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8,3%	9,8%	10,7%	8,4%	9,5%	9,5%	14,8%	8,6%	7,9%	7,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		60,7%	99,5%	133,6%	114,7%	232,2%	232,2%	95,2%	124,2%	86,0%	61,6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	68 342	86 724	77 775	86 724	86 724	86 724		77 775	77 775	77 775
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)	68 342	104 069	101 108	104 069	104 069	104 069		101 108	101 108	101 108
	% Volume (units purchased and generated less units sold)/units purchased and generated	6,0%	9,0%	8,0%	6,0%	6,0%	6,0%		8,0%	8,0%	8,0%
Water Volume System input	Bulk Purchase	24 260	20 691	25 303	29 102	29 102	29 102	–	30 152	30 649	31 156
	Water treatment works	30 102	29 909	34 988	30 294	30 294	30 294	–	31 630	32 908	32 908
	Natual sources	–	–	–	–	–	–	–	–	–	–
Water Distribution Losses (2)	Total Volume Losses (kℓ)	20 756	19 361	34 545	29 821	29 821	29 821		31 388	32 005	32 636
	Total Cost of Losses (Rand '000)	278 437	260 004	434 101	343 610	343 610	343 610		369 950	401 019	428 887
	% Volume (units purchased and generated less units sold)/units purchased and generated	45,0%	38,0%	57,0%	54,0%	54,0%	54,0%		54,7%	54,7%	54,7%
Employee costs	Employee costs/(Total Revenue - capital	26,7%	24,2%	23,3%	24,6%	23,2%	23,2%	22,5%	22,4%	22,1%	21,6%
Remuneration	Total remuneration/(Total Revenue - capital	27,6%	24,9%	24,0%	25,3%	23,9%	23,9%	37,7%	23,1%	22,7%	22,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	10,3%	10,0%	10,7%	9,4%	9,4%	9,4%	17,7%	10,8%	11,5%	11,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,4%	9,1%	8,7%	9,1%	9,3%	9,3%	8,1%	8,7%	9,0%	9,3%

Description of financial indicator	Basis of calculation	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2023/24 Original Budget	Current Year 2023/24 Adjusted Budget	Current Year 2023/24 Full Year Forecast	Current Year 2023/24 Pre-audit outcome	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	27,5	38,9	21,4	25,8	26,8	60,3	15,1	20,6	23,1	24,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	8,7%	12,7%	13,5%	9,9%	11,4%	11,4%	0,0%	10,1%	9,2%	8,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	3,9	2,9	1,9	2,2	0,9	0,9	2,4	1,7	2,5	3,3

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days			248 694	523 085					
Monthly fixed operational expenditure	212 249	238 322	254 996	303 256	328 693	328 693	205 216	349 871	368 667	398 336
Fixed operational expenditure % assumption	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
Own capex	175 632	176 750	201 362	177 536	180 101	180 101	119 705	11 491	55 000	20 000
Borrowing	90 000	374 000	600 000	406 569	410 000	410 000	210 000	380 000	360 000	325 000

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		2011 Census	289	332	334	334	410	410	410	410	410	410
Females aged 5 - 14		2011 Census	32	37	31	31	47	47	47	47	47	47
Males aged 5 - 14		2011 Census	32	35	31	31	45	45	45	45	45	45
Females aged 15 - 34		2011 Census	61	38	74	74	84	84	84	84	84	84
Males aged 15 - 34		2011 Census	56	70	69	70	79	79	79	79	79	79
Unemployment		2011 Census	46	46	39	39	39	39	39	39	39	39
Monthly household income (no. of households)	1, 12											
No income		Income levels as per Census 2011 provided at individual	18	5	137	137	137	137	137	137	137	137
R1 - R1 600		Income levels as per Census 2011 provided at individual	5	14	93	93	93	93	93	93	93	93
R1 601 - R3 200		Income levels as per Census 2011 provided at individual	10	5	17	17	17	17	17	17	17	17
R3 201 - R6 400		Income levels as per Census 2011 provided at individual	-	-	14	14	14	14	14	14	14	14
R6 401 - R12 800		Income levels as per Census 2011 provided at individual	-	-	15	15	15	15	15	15	15	15
R12 801 - R25 600		Income levels as per Census 2011 provided at individual	-	-	12	12	12	12	12	12	12	12
R25 601 - R51 200		Income levels as per Census 2011 provided at individual	-	-	5	5	5	5	5	5	5	5
R52 201 - R102 400		Income levels as per Census 2011 provided at individual	-	-	1	1	1	1	1	1	1	1
R102 401 - R204 800		Income levels as per Census 2011 provided at individual	-	-	0	0	0	0	0	0	0	0
R204 801 - R409 600		Income levels as per Census 2011 provided at individual	-	-	0	0	0	0	0	0	0	0
R409 601 - R819 200		Income levels as per Census 2011 provided at individual	-	-	-	-	-	-	-	-	-	-
> R819 200		Income levels as per Census 2011 provided at individual	-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Income levels as per Census 2011 provided at individual	-	-	-	-	(0)	-	-	-	-	-
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			289	332	334	334	410	410	410	410	410	410
Number of poor people in municipal area		Individual with no income and income below R800pm	251	267	267	202	211	211	211	211	211	211
Number of households in municipal area		Increase of 1.45% projected	67	81	81	87	91	91	91	91	91	91
Number of poor households in municipal area			-	-	-	52	54	54	54	54	54	54
Definition of poor household (R per month)			>R1100/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt
Housing statistics	3											
Formal		Included census figure not mentioned under informal	52	64	64	76	80	80	80	80	80	80
Informal		Included census figure for traditional dwellings, informal	6	3	3	10	11	11	11	11	11	11
Total number of households			57	67	67	87	91	91	91	91	91	91
Dwellings provided by municipality	4	N/A. Funding streams from province				1	0	0	0	0	0	0
Dwellings provided by province/s		As per government funded projects. Estimated number of				1	1	1	1	1	1	1
Dwellings provided by private sector	5					–	–	–	–	–	–	–
Total new housing dwellings			–	–	–	1	1	1	1	1	1	1
Economic	6											
Inflation/inflation outlook (CPIX)						3,2%	4,6%	7,0%	7,2%	7,2%	7,2%	7,2%
Interest rate - borrowing						9,0%	9,0%	8,9%	9,1%	9,2%	9,2%	9,2%
Interest rate - investment						6,8%	4,8%	4,2%	6,6%	6,6%	6,6%	6,6%
Remuneration increases						6,5%	6,3%	3,5%	4,9%	5,0%	5,0%	5,0%
Consumption growth (electricity)						1,0%	1,5%	1,0%	1,0%	1,0%	1,0%	1,0%
Consumption growth (water)						1,0%	1,5%	1,0%	1,0%	1,0%	1,0%	1,0%
Collection rates	7											
Property tax/service charges						98,0%	98,0%	98,0%	98,0%	98,0%	98,0%	98,0%
Rental of facilities & equipment						98,0%	98,0%	98,0%	98,0%	98,0%	98,0%	98,0%
Interest - external investments						100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors						9,0%	10,5%	10,5%	10,5%	10,5%	10,5%	10,5%
Revenue from agency services						98,0%	98,0%	98,0%	98,0%	98,0%	98,0%	98,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	55	57	58	58	59	59	59	59	60
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	103	105	106	105	106	106	107	107	107
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	2	2	2	2	2
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	2	2	2	2	2
		Total number of households	**103**	**105**	**106**	**105**	**108**	**108**	**109**	**109**	**109**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	43	43	43	43	43	43	43	43	43
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	49	61	61	47	46	46	46	46	46
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	92	104	104	90	89	89	89	89	89
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**92**	**104**	**104**	**90**	**89**	**89**	**89**	**89**	**89**
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	35	36	36	38	36	36	36	36	36
		Minimum Service Level and Above sub-total	35	36	36	38	36	36	36	36	36
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**35**	**36**	**36**	**38**	**36**	**36**	**36**	**36**	**36**
		Refuse:									
		Removed at least once a week	77	79	82	81	83	83	84	85	86
		Minimum Service Level and Above sub-total	77	79	82	81	83	83	84	85	86
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**77**	**79**	**82**	**81**	**83**	**83**	**84**	**85**	**86**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	55	57	58	58	59	59	59	59	60
	8	Using public tap (at least min.service level)	–	–		–	–	–			
	10	Other water supply (at least min.service level)	–	–		–	–	–			
		Minimum Service Level and Above sub-total	103	105	106	105	106	106	107	107	107
	9	Using public tap (< min.service level)	–	–	–	–	–	–			
	10	Other water supply (< min.service level)	–	–	–	–	2	2	2	2	2
		No water supply	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	2	2	2	2	2
		Total number of households	**103**	**105**	**106**	**105**	**108**	**108**	**109**	**109**	**109**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	43	43	43	43	43	43	43	43	43
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	49	61	61	47	46	46	46	46	46
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	92	104	104	90	89	89	89	89	89
		Bucket toilet	–	–	–	–	–	–			
		Other toilet provisions (< min.service level)	–	–	–	–	–	–			
		No toilet provisions	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	–	–			
		Total number of households	**92**	**104**	**104**	**90**	**89**	**89**	**89**	**89**	**89**
		Energy:									
		Electricity (at least min.service level)	–	–		–	–	–			
		Electricity - prepaid (min.service level)	35	36	36	38	36	36	36	36	36
		Minimum Service Level and Above sub-total	35	36	36	38	36	36	36	36	36
		Electricity (< min.service level)	–	–	–	–	–	–			
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–			
		Other energy sources	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	–	–			
		Total number of households	**35**	**36**	**36**	**38**	**36**	**36**	**36**	**36**	**36**
		Refuse:									
		Removed at least once a week	77	79	82	81	83	83	84	85	86
		Minimum Service Level and Above sub-total	77	79	82	81	83	83	84	85	86
		Removed less frequently than once a week	–	–	–	–	–	–			
		Using communal refuse dump	–	–	–	–	–	–			
		Using own refuse dump	–	–	–	–	–	–			
		Other rubbish disposal	–	–	–	–	–	–			
		No rubbish disposal	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**77**	**79**	**82**	**81**	**83**	**83**	**84**	**85**	**86**

Municipal entity services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Current Year 2023/24 Original Budget	2024/25 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		***Sanitation/sewerage:***										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		***Energy:***										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		***Refuse:***										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	(7 154)	(423)	(49 482)	(49 482)	(49 482)	(52 844)	(55 690)	(58 416)
		Number of HH receiving this type of FBS	1	1	1	1	1	1	1	1	1
		Informal settlements (Rands)	6 187	6 620	6 675	4 955	4 955	4 955	5 054	5 105	5 156
		Number of HH receiving this type of FBS	1	1	1	1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Living in informal backyard rental agreement (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Other (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Total cost of FBS - Electricity for informal settlements	6 187	6 620	6 675	4 955	4 955	4 955	5 054	5 105	5 156
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	(113 308)	(7 093)	(51 253)	(51 253)	(51 253)	(54 735)	(57 683)	(60 506)
		Number of HH receiving this type of FBS	61	71		38	38	38	38	39	39
		Informal settlements (Rands)	3 296	4 368		36 272	36 272	36 272	36 997	37 367	37 741
		Number of HH receiving this type of FBS	1	1		1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	12	12		–	–	–			
		Living in informal backyard rental agreement (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Other (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Total cost of FBS - Water for informal settlements	3 296	4 368	–	36 272	36 272	36 272	36 997	37 367	37 741
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	(23 301)	(6 770)	(110 370)	(110 370)	(110 370)	(117 870)	(124 218)	(130 298)
		Number of HH receiving this type of FBS	46	50		3	3	3	3	3	3
		Informal settlements (Rands)	1 102	1 202		35 984	35 984	35 984	36 704	37 071	37 442
		Number of HH receiving this type of FBS	1	1		1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	32	34		–	–	–			
		Living in informal backyard rental agreement (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Other (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Total cost of FBS - Sanitation for informal settlements	1 102	1 202	–	35 984	35 984	35 984	36 704	37 071	37 442
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	(58 800)	(30 965)	(100 005)	(100 005)	(100 005)	(106 800)	(112 140)	(118 061)
		Number of HH receiving this type of FBS	34	36		3	3	3	3	3	3
		Informal settlements (Rands)	1 426	1 496		1 870	1 870	1 870	1 907	1 926	1 946
		Number of HH receiving this type of FBS	1	1		1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	34	35		–	–	–			
		Living in informal backyard rental agreement (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Other (Rands)	–	–		–	–	–			
		Number of HH receiving this type of FBS	–	–		–	–	–			
		Total cost of FBS - Refuse Removal for informal settlements	1 426	1 496	–	1 870	1 870	1 870	1 907	1 926	1 946

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

References

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

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

3. Include total of all housing units within the municipality

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

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

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

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

8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2023/24 Original Budget	Current Year 2023/24 Adjusted Budget	Current Year 2023/24 Full Year Forecast	Current Year 2023/24 Pre-audit outcome	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework Budget Year +1 2025/26	2024/25 Medium Term Revenue & Expenditure Framework Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	820 790	684 764	495 109	656 967	310 148	310 148	485 619	602 755	905 916	1 316 431
Cash + investments at the yr end less applications - R'000	18(1)b	2	81 716	379 233	656 291	447 340	435 387	435 387	505 852	715 122	829 709	1 007 207
Cash year end/monthly employee/supplier payments	18(1)b	3	3,9	2,9	1,9	2,2	0,9	0,9	2,4	1,7	2,5	3,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	131 410	240 865	92 598	213 263	55 130	55 130	259 379	230 382	216 185	243 215
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0,3%)	1,8%	8,9%	103,4%	(6,0%)	(41,6%)	4,3%	1,3%	1,4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89,3%	89,2%	105,1%	107,9%	103,4%	103,4%	113,4%	106,1%	107,0%	106,7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1,3%	(4,5%)	(6,3%)	4,7%	6,2%	6,2%	4,5%	6,5%	6,5%	6,5%
Capital payments % of capital expenditure	18(1)c;19	8	101,1%	109,6%	106,0%	115,0%	115,0%	115,0%	110,4%	115,0%	115,0%	115,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	68,7%	76,6%	69,6%	68,5%	68,5%	48,8%	97,1%	86,7%	94,2%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	79,3%	24,0%	(32,9%)	52,5%	0,0%	(13,9%)	(9,2%)	(22,4%)	(24,4%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	6,1%	6,7%	7,0%	6,1%	6,4%	6,4%	7,7%	8,4%	8,9%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	19,8%	27,6%	25,1%	31,6%	32,3%	32,3%	0,0%	30,0%	30,1%	32,8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0,0%	5,7%	7,8%	14,9%	3,1%	0,0%	(35,6%)	10,3%	7,3%	7,4%
% incr Property Tax	18(1)a		0,0%	3,0%	8,5%	19,7%	(3,1%)	0,0%	(34,2%)	9,0%	5,0%	5,0%
% incr Service charges - Electricity	18(1)a		0,0%	5,0%	11,5%	16,1%	6,5%	0,0%	(39,0%)	11,0%	8,8%	8,9%
% incr Service charges - Water	18(1)a		0,0%	12,0%	(1,7%)	7,6%	(0,7%)	0,0%	(31,2%)	10,0%	5,2%	5,2%
% incr Service charges - Waste Water Management	18(1)a		0,0%	4,0%	(0,4%)	11,1%	0,5%	0,0%	(27,0%)	10,0%	5,0%	5,0%
% incr Service charges - Waste Management	18(1)a		0,0%	1,3%	4,2%	7,0%	(0,1%)	0,0%	(8,7%)	5,0%	5,0%	5,0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		2 834 892	2 996 009	3 230 232	3 710 598	3 824 723	3 824 723	2 461 357	4 217 230	4 526 415	4 862 003
Service charges			2 834 892	2 996 009	3 230 232	3 710 598	3 824 723	3 824 723	2 461 357	4 217 230	4 526 415	4 862 003
Property rates			551 173	567 444	615 808	736 829	713 967	713 967	470 000	778 224	817 135	857 992
Service charges - electricity revenue			1 580 664	1 660 357	1 852 044	2 150 331	2 290 831	2 290 831	1 396 600	2 542 822	2 767 000	3 013 264
Service charges - water revenue			497 446	557 136	547 397	588 970	585 000	585 000	402 282	643 500	676 962	712 164
Service charges - sanitation revenue			104 010	108 153	107 728	119 676	120 256	120 256	87 753	132 282	138 896	145 841
Service charges - refuse removal			101 599	102 920	107 256	114 792	114 669	114 669	104 722	120 402	126 422	132 743
Agency services			7 841	4 692	6 539	6 365	8 365	8 365	5 941	8 365	8 365	8 365
Capital expenditure excluding capital grant funding			262 573	544 750	783 381	584 105	598 876	598 876	430 624	391 491	415 000	345 000
Cash receipts from ratepayers	18(1)a		2 637 824	2 808 540	3 600 189	4 062 471	4 094 024	4 094 024	2 928 314	4 598 649	4 935 791	5 301 866
Ratepayer & Other revenue	18(1)a		2 954 081	3 147 322	3 424 285	3 763 671	3 961 246	3 961 246	2 583 159	4 334 870	4 614 997	4 968 485
Change in consumer debtors (current and non-current)			N/A	381 414	207 237	(351 443)	376 906	–	(152 002)	51 520	(145 235)	(136 785)
Operating and Capital Grant Revenue	18(1)a		679 701	618 637	754 147	770 663	787 503	787 503	575 194	807 118	816 079	872 367
Capital expenditure - total	20(1)(vi)		437 939	668 866	1 007 939	802 941	817 407	817 407	598 612	611 264	617 524	573 273
Capital expenditure - renewal	20(1)(vi)		86 512	184 901	252 758	253 759	264 264	264 264		183 247	185 963	187 775
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY			476 573	422 690		534 809			–	569 770	595 280	625 324
DoRA capital grants total MFY			175 255	174 051		218 836			–	219 273	199 912	225 544
Provincial operating grants			14 811	13 131					–	17 575	18 275	18 770
Provincial capital grants			–	9 604					–	500	2 612	2 729
District Municipality grants			–	–					–	–	–	–
Total gazetted/advised national, provincial and district grants			666 639	619 476	–	753 645	–	–		807 118	816 079	872 367
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share			462 487	416 124						556 251	586 212	614 901
Finance Management			2 600	2 450						2 500	2 500	2 600
EPWP Incentive			4 278	3 417						2 674	–	–
Project Management Unit			7 208	604						7 575	6 568	7 123
Energy Efficient and Demand Management			–	–						770	–	700
DoRA capital			**476 573**	**422 595**	–	–	–	–		**569 770**	**595 280**	**625 324**
Integrated Urban Development Grant			145 755	130 146						143 923	124 783	135 337
Integrated National Electrificaton Programme Grant			–	–						9 850	5 000	5 207
Water Service Infrastructure Grant			25 000	40 000						60 000	70 129	80 000
Energy Efficiency and Demand Management			4 500	3 906						5 500	–	5 000
			175 255	**174 051**	–	–	–	–		**219 273**	**199 912**	**225 544**
Trend												

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Change in consumer debtors (current and non-current)			N/A	381 414	207 237	(351 443)	376 906	-	(152 002)	51 520	(145 235)	(136 785)
Total Operating Revenue			3 577 766	4 274 472	4 615 445	4 931 451	5 122 627	5 122 627	3 425 355	5 599 452	5 965 030	6 402 328
Total Operating Expenditure			3 634 573	4 216 802	4 773 588	4 937 024	5 286 027	5 286 027	3 320 382	5 588 843	5 951 370	6 387 387
Operating Performance Surplus/(Deficit)			(56 807)	57 670	(158 143)	(5 573)	(163 401)	(163 401)	104 974	10 609	13 660	14 942
Cash and Cash Equivalents (30 June 2012)										602 755		
Revenue												
% Increase in Total Operating Revenue				19,5%	8,0%	6,8%	3,9%	0,0%	(33,1%)	9,3%	6,5%	7,3%
% Increase in Property Rates Revenue				3,0%	8,5%	19,7%	(3,1%)	0,0%	(34,2%)	65,6%	5,0%	5,0%
% Increase in Electricity Revenue				5,0%	11,5%	16,1%	6,5%	0,0%	(39,0%)	11,0%	8,8%	8,9%
% Increase in Property Rates & Services Charges				5,7%	7,8%	14,9%	3,1%	0,0%	(35,6%)	10,3%	7,3%	7,4%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	16,0%	13,2%	3,4%	7,1%	0,0%	(37,2%)	5,7%	6,5%	7,3%
% Increase in Employee Costs			0,0%	7,9%	4,3%	12,6%	(2,1%)	0,0%	(35,2%)	5,9%	4,6%	5,0%
% Increase in Electricity Bulk Purchases			0,0%	7,4%	8,6%	19,3%	9,1%	0,0%	(37,4%)	10,7%	8,9%	8,9%
Average Cost Per Budgeted Employee Position (Remuneration)			-	218	478	518	518	-	315	514	575	-
Average Cost Per Councillor (Remuneration)			-	-	488	530	530	-	306	525	552	-
R&M % of PPE			6,1%	6,7%	7,0%	6,1%	6,4%	6,4%	7,7%	7,7%	8,4%	8,9%
Asset Renewal and R&M as a % of PPE			9,2%	10,7%	13,6%	11,4%	11,6%	11,6%	11,5%	11,5%	12,3%	12,4%
Debt Impairment % of Total Billable Revenue			1,3%	(4,5%)	(6,3%)	4,7%	6,2%	6,2%	4,5%	6,5%	6,5%	6,5%
Capital Revenue												
Internally Funded & Other (R'000)			175 632	176 750	201 362	177 536	180 101	180 101	119 705	11 491	55 000	20 000
Borrowing (R'000)			86 942	368 000	582 019	406 569	418 775	418 775	310 918	380 000	360 000	325 000
Grant Funding and Other (R'000)			175 365	124 116	224 558	218 836	218 530	218 530	167 988	219 773	202 524	228 273
Internally Generated funds % of Non Grant Funding			66,9%	32,4%	25,7%	30,4%	30,1%	30,1%	27,8%	2,9%	13,3%	5,8%
Borrowing % of Non Grant Funding			33,1%	67,6%	74,3%	69,6%	69,9%	69,9%	72,2%	97,1%	86,7%	94,2%
Grant Funding % of Total Funding			40,0%	18,6%	22,3%	27,3%	26,7%	26,7%	28,1%	36,0%	32,8%	39,8%
Capital Expenditure												
Total Capital Programme (R'000)			437 939	668 866	1 007 939	802 941	817 407	817 407	598 612	611 264	617 524	573 273
Asset Renewal			189 331	257 003	466 422	407 310	394 848	394 848	–	297 102	314 527	294 201
Asset Renewal % of Total Capital Expenditure			43,2%	38,4%	46,3%	50,7%	48,3%	48,3%	0,0%	48,6%	50,9%	51,3%
Cash												
Cash Receipts % of Rate Payer & Other			89,3%	89,2%	105,1%	107,9%	103,4%	103,4%	113,4%	106,1%	107,0%	106,7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			3,7%	3,5%	4,2%	5,7%	5,9%	5,9%	4,1%	6,5%	7,1%	6,5%
Borrowing Receipts % of Capital Expenditure			0,0%	68,7%	76,6%	69,6%	68,5%	68,5%	48,8%	97,1%	86,7%	94,2%
Reserves												
Uncommitted reserves after application of cash and investments			81 716	379 233	656 291	447 340	435 387	435 387	505 852	715 122	829 709	1 007 207
Free Services												
Free Basic Services as a % of Equitable Share			2,6%	52,0%	11,0%	74,9%	74,9%	74,9%	74,2%	74,2%	73,6%	73,1%
Free Services as a % of Operating Revenue (excl operational transfers)			1,5%	3,0%	2,4%	9,4%	7,7%	7,7%	12,0%	7,2%	7,1%	6,9%
High Level Outcome of Funding Compliance												
Total Operating Revenue			3 577 766	4 274 472	4 615 445	4 931 451	5 122 627	5 122 627	3 425 355	5 599 452	5 965 030	6 402 328
Total Operating Expenditure			3 634 573	4 216 802	4 773 588	4 937 024	5 286 027	5 286 027	3 320 382	5 588 843	5 951 370	6 387 387
Surplus/(Deficit) Budgeted Operating Statement			(56 807)	57 670	(158 143)	(5 573)	(163 401)	(163 401)	104 974	10 609	13 660	14 942
Surplus/(Deficit) Considering Reserves and Cash Backing			81 716	379 233	656 291	447 340	435 387	435 387	505 852	715 122	829 709	1 007 207
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ×		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

KZN282 uMhlathuze - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2023/07/02	2023/07/02	2023/07/02
Financial year valuation used		2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	**2024/25**	**2025/26**	**2026/27**
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	**Yes**	**Yes**	Yes	**Yes**	**Yes**
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	2	2	2	–	–	–	1	1	1
No. of internal valuers (FTE)	3	1	1	1	2	2	2	2	2	2
No. of external valuers (FTE)	3	2	2	2	2	2	2	1	1	1
No. of additional valuers (FTE)	4	5	4	4	4	4	4	4	4	4
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		July	July	July	July	July	July	July	July	July
No. of properties	5	36	36	36	36	36	36	37	37	38
No. of sectional title values	5	4 654 308	6 124 038	6 064 841	6 066 841	6 066 841	6 066 841	6 198 649	6 260 635	6 323 242
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		0	0	-	0	0	0	-	-	-
No. of valuation roll amendments		0	1	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	–	–	–	–	–	–
No. of appeals by rate payers		–	0	...	–	–	–	–	–	–
No. of successful objections	8	–	0	...	–	–	–	–	–	–
No. of successful objections > 10%	8	–	0	0	–	–	–	–	–	–
Supplementary valuation		-	-	...	-	-	-	-	-	-
Public service infrastructure value (Rm)	5			85 337	88 348	88 348 000	88 348 000	199 181	199 181	199 181
Municipality owned property value (Rm)				741 650	756 449	756 449 000	756 449 000	53 035	53 035	53 035
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	33 654	0	39 883	39 883	39 883	39 883	41 877	44 809
Valuation reductions-nature reserves/park (Rm)		...	...	...	...	...	...	...	...	...
Valuation reductions-mineral rights (Rm)		...	...	...	...	...	...	...	...	...
Valuation reductions-R15,000 threshold (Rm)		0	441 075	0	24 221 269	24 221 269	24 221 269	24 221 269	25 432 333	27 212 596
Valuation reductions-public worship (Rm)		0	298 497	0	340 072	340 072	340 072	340 072	357 076	382 071
Valuation reductions-other (Rm)		1 320	6 222 577	1 589	22 302 728	22 302 728	22 302 728	22 302 728	23 417 864	25 057 114
Total valuation reductions:		1	6 995 803	1	46 903 952	46 903 952	46 903 952	46 903 952	49 249 150	52 696 590
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	38 684	37 908 887	37 908 887	45 985 551	45 985 551	45 985 551	45 985 551	46 023 697	46 055 439

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)	5	No	No	No	No	No	No	No	No	No
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		-	-	...	...	...	...	...	...	...
Non-residential prescribed ratio s19? (%)		No	No	No	No	No	No	No	No	No
Rate revenue:										
Rate revenue budget (R '000)	6	510	520 737	520 737	808 640	808 640	808 640	829 776	904 456	958 723
Rate revenue expected to collect (R'000)	6	503	499 907	499 907	776 030	776 030	776 030	828 129	902 661	956 820
Expected cash collection rate (%)		0	0	0	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%
Special rating areas (R'000)	7	...	...	...	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		13	14 085	14 085	9 090	9 090	9 090	13 825	14 102	14 384
Rebates, exemptions - pensioners (R'000)		4	6 976	6 976	5 039	5 039	5 039	5 049	5 150	5 253
Rebates, exemptions - bona fide farm. (R'000)		–	...	...	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		51	20 535	20 535	14 616	14 616	14 616	26 657	27 190	27 734
Phase-in reductions/discounts (R'000)		–	–		...	...	...	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		69	41 596	41 596	28 745	28 745	28 745	45 531	46 442	47 371

References

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

2. To give effect to rates policy

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

4. Required to implement new system (FTE)

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

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

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant Land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		1	1	0	31	0	0	0	0	2	–	–
No. of sectional title property values		1 018 821	368 711	-	4 749 744	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		600 408	12 389	-	34 207	-	-	-	-	203 340	–	–
No. of valuation roll amendments		39	1	–	20	–	–	–	11	366	–	–
No. of objections by rate-payers		–	–	–	1	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	1	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)									28			
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)						447						
Valuation reductions-public worship (Rm)					312							
Valuation reductions-other (Rm)	2				1 514		13					
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	**8 955**	**7 491**	**39**	**24 221**	**1 201**	**124**	**4 032**	**53**	**3 265**	**–**	
Rating:												
Average rate	3	0,023700	0,024900	0,026000	0,011300	0,002800	0,002800	0,013100	0,002800	0,023700	–	–
Rate revenue budget (R '000)		212 232	186 534	1 024	273 700	3 362	346	52 820	149	77 383	–	–
Rate revenue expected to collect (R'000)		203 743	179 072	983	262 752	3 228	333	50 707	143	74 288		–
Expected cash collection rate (%)	4	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%		0,0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					9 090							
Rebates, exemptions - pensioners (R'000)					5 039							
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)					3 045		31		32			
Phase-in reductions/discounts (R'000)						9						

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant Land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Total rebates,exemptns,reductns,discs (R'000)												

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Rebates, exemptions - other (R'000)					23 601		361		74			
Phase-in reductions/discounts (R'000)						2 622						
Total rebates,exemptns,reductns,discs (R'000)												

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN282 uMhlathuze - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates *(rate in the Rand)*	1								
Residential properties			0	0	0	–	–	–	–
Residential properties - vacant land			0	0	0	–	–	–	–
Formal/informal settlements			–	–	–	–	–	–	–
Small holdings			–	–	–	–	–	–	–
Farm properties - used			0	0	0	–	–	–	–
Farm properties - not used			–	–	–	–	–	–	–
Industrial properties			0	0	0	–	–	–	–
Business and commercial properties			0	0	0	–	–	–	–
Communal land - residential			–	–	–	–	–	–	–
Communal land - small holdings			–	–	–	–	–	–	–
Communal land - farm property			–	–	–	–	–	–	–
Communal land - business and commercial			–	–	–	–	–	–	–
Communal land - other			–	–	–	–	–	–	–
State-owned properties			0	0	0	–	–	–	–
Municipal properties			0	0	0	–	–	–	–
Public service infrastructure			0	0	0	–	–	–	–
Privately owned towns serviced by the owner			–	–	–	–	–	–	–
State trust land			0	0	0	–	–	–	–
Restitution and redistribution properties			–	–	–	–	–	–	–
Protected areas			–	–	–	–	–	–	–
National monuments properties			–	–	–	–	–	–	–
Property rates by usage									
Business and commercial properties						0	0	0	0
Industrial properties						0	0	0	0
Mining properties						0	0	0	0
Residential properties						0	0	0	0
Agriculture properties						0	0	0	0
Public benefit organisations						0	0	0	0
Public service purpose properties						0	0	0	0
Public service infrastructure properties						0	0	0	0
Vacant Land						0	0	0	0
Sport clubs and Fields (Bitou only)						–	–	–	–
Sectional Title Garages (Drakenstein only)						–	–	–	–
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15	15	15	15	15	15	15
General residential rebate			115	115	145	145	145	145	145
Indigent rebate or exemption			–	–	160	160	160	160	160
Pensioners/social grants rebate or exemption			200	200	250	250	250	250	250
Temporary relief rebate or exemption			20 percent	20 percent	20 percent	20 percent	20 percent	20 percent	20 percent
Bona fide farmers rebate or exemption			5 percent	5 percent	5 percent	5 percent	5 percent	5 percent	5 percent
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			0	0	0	0	0	0	0
Service point - vacant land *(Rands/month)*			–	–	–	–	–	–	–
Water usage - flat rate tariff *(c/kl)*			–	–	–	–	–	–	–
Water usage - life line tariff		(describe structure)	–	–	–	–	–	–	–
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	–	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	–	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			–	–	–	–	–	–	–
Service point - vacant land *(Rands/month)*			–	–	–	–	–	–	–
Waste water - flat rate tariff *(c/kl)*			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	–	–	–	–	–	–	–
Volumetric charge - Block 2 (c/kl)		(fill in structure)	–	–	–	–	–	–	–
Volumetric charge - Block 3 (c/kl)		(fill in structure)	–	–	–	–	–	–	–

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Volumetric charge - Block 4 (c/kl)		(fill in structure)	–	–	–	–	–	–	–
Other	2		–	–	–	–	–	–	–
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			0	0	0	0	0	0	0
Service point - vacant land *(Rands/month)*			–	–	–	–	–	–	–
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter *(c/kwh)*			-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1,0289	1,0586	1,1141	1,2848	1,4465	1,5622	1,6872
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1,3114	1,3568	1,4272	1,6464	1,8542	2,0025	2,1627
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1,8529	1,9281	2,0271	2,3392	2,6351	2,8459	3,0736
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1,9362	2,0159	2,1193	2,4458	2,7552	2,9756	3,2137
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	2,2045	2,2990	2,4165	2,7891	3,1422	3,3936	3,6651
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1,0289	1,0586	1,1141	1,2848	1,4465	1,5622	1,6872
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1,3114	1,3568	1,4272	1,6464	1,8542	2,0025	2,1627
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1,8529	1,9281	2,0271	2,3392	2,6351	2,8459	3,0736
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1,9362	2,0159	2,4165	2,4458	2,7552	2,9756	3,2137
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	2,2045	2,2990	2,4165	2,7891	3,1422	3,3936	3,6651
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-						
Basic charge/fixed fee			161	169	179	195	207	220	233
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]		R15 000 off Value	4 782	4 330	4 459	5 366	5 593	5 704	5 819
		R105 000 off Value	13 817	14 645	15 084	17 440	19 208	19 592	19 984
		R150 000 off Value	4 565	7 747	7 979	9 582	5 666	5 780	5 895
		30% reduction	29	22	23	68	74	75	77
		5% Rebate	-	-	-	-	262	267	272
		20% Rebate	32	25	26	48	53	54	55
		100% Exempted	3 108	2 925	3 013	4 142	3 609	3 681	3 755
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	-	0	0	0	0	0	0
		(fill in thresholds)	-	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)	0	0	0	0	0	0	0
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0

KZN282 uMhlathuze - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		530,88	559,42	593,67	645,04	645,04	645,04	9%	703,10	738,25	789,93
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		1 682,57	1 748,36	1 838,36	2 121,28	2 121,28	2 121,28	13%	2 389,44	2 508,91	2 759,80
Water: Basic levy		24,60	29,45	44,00	50,60	50,60	50,60	10%	55,66	59,56	63,73
Water: Consumption		398,12	347,70	366,95	437,07	437,07	437,07	11%	487,30	521,42	557,91
Sanitation		196,60	206,40	218,80	251,60	251,60	251,60	9%	274,24	287,96	316,75
Refuse removal		157,61	165,49	175,42	191,21	191,21	191,21	6%	202,68	212,82	229,84
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**2 990,38**	**3 056,81**	**3 237,19**	**3 696,80**	**3 696,80**	**3 696,80**	**11,2%**	**4 112,43**	**4 328,91**	**4 717,96**
VAT on Services		368,92	374,61	396,53	457,76	457,76	457,76	–	511,40	538,60	589,21
Total large household bill:		**3 359,30**	**3 431,42**	**3 633,72**	**4 154,56**	**4 154,56**	**4 154,56**	**11,3%**	**4 623,83**	**4 867,51**	**5 307,17**
% increase/-decrease		**–**	**2,1%**	**5,9%**	**14,3%**	**–**	**–**	**(21,2%)**	**11,3%**	**5,3%**	**9,0%**
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		375,88	396,08	420,33	456,71	456,71	456,71	9%	497,81	522,70	559,29
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		908,09	942,00	990,64	1 142,96	1 142,96	1 142,96	13%	1 287,36	1 351,73	1 486,90
Water: Basic levy		24,60	29,45	44,00	50,60	50,60	50,60	10%	55,66	59,56	63,73
Water: Consumption		303,24	268,40	278,13	334,93	334,93	334,93	12%	374,95	401,20	429,28
Sanitation		196,60	206,40	218,80	251,60	251,60	251,60	9%	274,24	287,96	316,75
Refuse removal		155,54	163,32	173,12	188,70	188,70	188,70	6%	200,02	210,02	226,82
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**1 963,95**	**2 005,64**	**2 125,03**	**2 425,50**	**2 425,50**	**2 425,50**	**10,9%**	**2 690,05**	**2 833,16**	**3 082,78**
VAT on Services		238,21	241,43	255,70	295,32	295,32	295,32	–	328,84	346,57	378,52
Total small household bill:		**2 202,16**	**2 247,08**	**2 380,73**	**2 720,82**	**2 720,82**	**2 720,82**	**11,0%**	**3 018,89**	**3 179,73**	**3 461,30**
% increase/-decrease		**–**	**2,0%**	**5,9%**	**14,3%**	**–**	**–**	**(23,3%)**	**11,0%**	**5,3%**	**8,9%**
				1,92	1,40	(1,00)	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		131,75	114,33	121,33	131,83	131,83	131,83	9%	143,70	150,88	161,45
Electricity: Basic levy		–	–	–	–	–	–		–	–	–
Electricity: Consumption		13,11	13,57	14,27	16,46	16,46	16,46	13%	18,54	19,47	21,42
Water: Basic levy		24,60	29,45	44,00	50,60	50,60	50,60	10%	55,66	59,56	63,73
Water: Consumption		167,83	149,88	156,32	189,89	189,89	189,89	12%	213,26	228,19	244,17
Sanitation		196,60	206,40	218,80	251,60	251,60	251,60	9%	274,24	287,96	316,75
Refuse removal		153,49	161,16	170,83	186,20	186,20	186,20	6%	197,37	207,24	223,82
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**687,38**	**674,79**	**725,55**	**826,59**	**826,59**	**826,59**	**9%**	**902,78**	**953,30**	**1 031,32**
VAT on Services		83,35	84,07	90,63	104,21	104,21	104,21		113,86	120,36	130,48
Total small household bill:		**770,73**	**758,86**	**816,18**	**930,80**	**930,80**	**930,80**	**9%**	**1 016,64**	**1 073,66**	**1 161,81**
% increase/-decrease		**–**	**(1,5%)**	**7,6%**	**14,0%**	**–**	**–**	**(34%)**	**9,2%**	**5,6%**	**8,2%**

References

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

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

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

4. Note this is for a SINGLE household.

KZN282 uMhlathuze - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		630 000	550 432	360 000	612 374	232 611	232 611	232 611	452 066	679 437
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**630 000**	**550 432**	**360 000**	**612 374**	**232 611**	**232 611**	**232 611**	**452 066**	**679 437**
Consolidated total:		**630 000**	**550 432**	**360 000**	**612 374**	**232 611**	**232 611**	**232 611**	**452 066**	**679 437**

References

KZN282 uMhlathuze - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Nedbank LTD													–	–
Standard Bank													–	–
FNB													–	–
Unknown		Unknown	Fixed	No	Fixed	Unknown	0	0	Unknown	–	–	–	232 611	232 611
Municipality sub-total										–	–	–	232 611	232 611
TOTAL INVESTMENTS AND INTEREST	1									–	–	–	232 611	232 611

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

KZN282 uMhlathuze - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		630 858	916 085	1 405 199	1 640 528	1 664 342	1 664 342	1 862 561	2 000 419	2 122 301
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**630 858**	**916 085**	**1 405 199**	**1 640 528**	**1 664 342**	**1 664 342**	**1 862 561**	**2 000 419**	**2 122 301**
Total Borrowing	1	**630 858**	**916 085**	**1 405 199**	**1 640 528**	**1 664 342**	**1 664 342**	**1 862 561**	**2 000 419**	**2 122 301**
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Unspent Borrowing	1	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

References

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

check borrowing balance	(0)	109 782	167 192	211 206	206 972	206 972	247 333	228 310	267 493
	(0)	(141)	-	(1)	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		476 573	422 690	485 212	534 809	534 986	534 986	569 770	595 280	625 324
Local Government Equitable Share		462 487	416 124	471 939	520 860	520 860	520 860	556 251	586 212	614 901
Finance Management		2 600	2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600
Municipal Systems Improvement		–	–		–			–	–	–
EPWP Incentive		4 278	3 417	3 213	3 089	2 916	2 916	2 674	–	–
Project Management Unit		7 208	604		7 660	8 010	8 010	7 575	6 568	7 123
Infrastructure Skills Development Grant		–	–		–	–	–	–	–	–
Municipal Disaster Relief Grant		–		7 426	–	–	–	–	–	–
Energy Efficient and Demand Management			94	134	700	700	700	770	–	700
Other transfers and grants [insert description]		–	–					–	–	–
Provincial Government:		14 174	12 712	19 272	17 018	31 207	31 207	17 575	18 275	18 770
Museums		214	225	235	249	249	249	260	283	275
Provincialisation of Libraries		8 932	9 136	9 593	9 593	9 593	9 593	10 016	10 464	10 933
Libraries		1 808	1 517	1 386	2 033	2 033	2 033	2 124	2 320	2 354
Housing		2 334	1 764	4 663	4 429	4 665	4 665	4 429	4 429	4 429
Enhanced Extended Discount Benefit Scheme		32	28	58	–			–	–	–
Cleanest Town Awards		800	–	250	–			–	–	–
Hostels		54	41	87	–			–	–	–
Mpembeni Modular Library		–	–	–	714	714	714	746	779	779
Municipal Employment Initiative		–	–	2 000	–			–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	13 740	13 740	–	–	–
Sport and Recreational		–	–	–	–			–	–	–
Richards Bay Airport Feasibility Study				1 000				–	–	–
Departmental Agencies						13	13	–	–	–
Capacity Building & Other		–	–	–	–	200	200	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Beach Protection										
Provincial Golden Games										
Speakers Funeral					–					
Other grant providers:		483	138	1 343	–	2 780	2 780	–	–	–
Umhlathuze Village Beneficiaries Contribution		11	–	–	–					
Chieta Funding		456	138	74	–					
Other		16	–	1 082	–					
Mayor Back to school - Various		–	–	–	–					
LG Seta		–	–	–	–					
Mondi - Business Expo		–	–	188	–					
Tronox - Business Expo		–	–	–	–					
Richards Bay Titanium - Busines Expo		–	–	–	–					
Esquire Technologies - Computer supplies		–	–	–	–					
Absa Bank - Building Ngema House										
Private Enterprises:Other Transfers Private Enterprises:Unsp		–	–	–	–	2 780	2 780			
Total Operating Transfers and Grants	5	491 231	435 540	505 827	551 827	568 973	568 973	587 345	613 555	644 094
Capital Transfers and Grants										
National Government:		175 255	174 051	275 708	218 836	216 336	216 336	219 273	199 912	225 544
Municipal Infrastructure Grant (MIG)		(7 000)	–	–	–			–	–	–
Integrated Urban Development Grant		152 755	130 146	209 302	145 536	145 186	145 186	143 923	124 783	135 337
Intergrated National Eletrification Programme Grant		–	–		14 000	14 000	14 000	9 850	5 000	5 207
Water Service Infrastruture Grant		25 000	40 000	37 000	55 000	40 000	40 000	60 000	70 129	80 000
Energy Efficiency and Demand Management		4 500	3 906	1 866	4 300	4 300	4 300	5 500	–	5 000
Municipal Excellence Award								–	–	–
Municipal Disaster Relief Grant		–	–	27 540	–	12 850	12 850	–	–	–
Provincial Government:		637	10 023	1 146	–	–	–	500	2 612	2 729
Cogta (Static Tanks)		–	325		–					
Arts and Culture (Generators and Boreholes)		–	1 302		–					
Libraries		–	419	646						
Mpembeni Modular Library		637	682		–					
Sport and Recreation		–	7 295							
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	500	2 612	2 729
Dept of Arts and Culture		–	–	–	–					
Municipal Disaster Recovery Grant		–	–	–	–					
Dept of Human Settlements										
Cleanest Town Awards		–	–	500	–					
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	2 194	2 194	–	–	–
National Lotto - Sports Development										
Engen Garage Durban - Fire Water Tanker										
Lotto Ntambanana										
IQMS - Television Sets		–	–	–	–					
Esquire Technologies - Computer equipment		–	–	–	–					
Private Enterprises:Other Transfers Private Enterprises:Unsp		–	–	–	–	2 194	2 194			
Total Capital Transfers and Grants	5	175 892	184 074	276 854	218 836	218 530	218 530	219 773	202 524	228 273
TOTAL RECEIPTS OF TRANSFERS & GRANTS		667 122	619 614	782 681	770 663	787 503	787 503	807 118	816 079	872 367

References

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**476 573**	**422 690**	**485 212**	**534 809**	**534 986**	**534 986**	**569 770**	**595 280**	**625 324**
Local Government Equitable Share		462 487	416 124	471 939	520 860	520 860	520 860	556 251	586 212	614 901
Finance Management		2 600	2 450	2 500	2 500	2 500	2 500	2 500	2 500	2 600
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		4 278	3 417	3 213	3 089	2 916	2 916	2 674	–	–
Project Management Unit		7 208	604	–	7 660	8 010	8 010	7 575	6 568	7 123
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	7 426	–	–	–	–	–	–
Energy Efficient and Demand Management		–	94	134	700	700	700	770	–	700
Other transfers and grants [insert description]				–	–	–	–	–	–	–
Provincial Government:		**14 553**	**14 217**	**16 807**	**17 018**	**31 207**	**31 207**	**17 575**	**18 275**	**18 770**
Museums		214	225	235	249	249	249	260	283	275
Provincialisation of Libraries		8 932	9 136	9 593	9 593	9 593	9 593	10 016	10 464	10 933
Libraries		1 936	2 425	1 701	2 033	2 033	2 033	2 124	2 320	2 354
Housing		2 334	1 764	4 663	4 429	4 665	4 665	4 429	4 429	4 429
Enhanced Extended Discount Benefit Scheme		126	44		–			–	–	–
Cleanest Town Awards		–	507	214	–			–	–	–
Hostels		211	115		–			–	–	–
Sport and Recreational		–	–		–			–	–	–
Mpembeni Modular Library		–	–		714	714	714	746	779	779
Richards Bay Airport Feasibility Study		800	–	381	–			–	–	–
Urban Development Framework Plan Tourism Development		–	–		–			–	–	–
Service Delivery On Electrical Services		–	–		–			–	–	–
Municipal Disaster Recovery Grant		–	–		–	13 740	13 740	–	–	–
Municipal Employment Initiative		–	–	19	–			–	–	
Departmental Agencies						13	13	–	–	–
Capacity Building & Other						200	200	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provincial Golden Games		–	–		–					
Other grant providers:		**358**	**163**	**1 387**	**–**	**2 780**	**2 780**	**–**	**–**	**–**
Chieta Funding		342	163	204	–			–	–	–
Other		16	–	994	–			–	–	–
Mayor Back to school - Various		–	–		–			–	–	–
Absa Bank - Building Ngema House		–	–		–			–	–	–
Mondi - Business Expo		–	–	188	–			–	–	–
Tronox - Business Expo		–	–		–			–	–	–
Esquire Technologies - Computer supplies		–	–		–			–	–	–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					–	2 780	2 780	–	–	–
Total operating expenditure of Transfers and Grants:		**491 484**	**437 070**	**503 405**	**551 827**	**568 973**	**568 973**	**587 345**	**613 555**	**644 094**
Capital expenditure of Transfers and Grants										
National Government:		**182 255**	**174 051**	**249 118**	**218 836**	**216 336**	**216 336**	**219 273**	**199 912**	**225 544**
Municipal Infrastructure Grant (MIG)		–	–		–			–	–	–
Integrated Urban Development Grant		152 755	130 146	209 302	145 536	145 186	145 186	143 923	124 783	135 337
Integrated National Electrificaton Programme Grant		–	–		14 000	14 000	14 000	9 850	5 000	5 207
Water Service Infrastructure Grant		25 000	40 000	37 000	55 000	40 000	40 000	60 000	70 129	80 000
Energy Efficiency and Demand Management		4 500	3 906	1 866	4 300	4 300	4 300	5 500	–	5 000
Finance Management		–	–		–			–	–	–
'Municipal Excellence Award		–	–		–			–	–	–
Municipal Systems Improvement		–	–		–			–	–	–
Municipal Disaster Relief Grant				949		12 850	12 850	–	–	–
Provincial Government:		**5 962**	**9 143**	**1 624**	**–**	**–**	**–**	**500**	**2 612**	**2 729**
Cogta (Static Tanks)		–	325		–			–	–	–
Sport and Recreation		5 962	6 752		–			–	–	–
Mpembeni Modular Library		–	185	482	–			–	–	–
Department of Human Settlements - Erf 10834 Brackenham		–	–		–			–	–	–
Dept of Arts and Culture (Generators and Boreholes)		–	1 302		–			–	–	–
Municipal Excellence Award		–	161	495	–			–	–	–
Corridor Development - New and Upgrading Informal Trading Stalls		–	–		–			–	–	–
Urban Development Framework Plan Tourism Development		–	–		–			–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	500	2 612	2 729
Libraries		–	419	646	–			–	–	–
Municipal Disaster Recovery Grant		–	–	–	–			–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–								
		–								
Other grant providers:		**–**	**–**	**–**	**–**	**2 194**	**2 194**	**–**	**–**	**–**
National Lotto - Sports Development			–	–	–					
IMQS - Television Sets		–	–	–	–					
Esquire Technologies - Computer Equipment		–	–	–	–					
Private Enterprises:Other Transfers Private Enterprises:Unspecifie						2 194	2 194			
Total capital expenditure of Transfers and Grants		**188 217**	**183 194**	**250 741**	**218 836**	**218 530**	**218 530**	**219 773**	**202 524**	**228 273**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**679 701**	**620 264**	**754 147**	**770 663**	**787 503**	**787 503**	**807 118**	**816 079**	**872 367**

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Operating transfers and grants:</u>	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		476 573	422 690	485 212	534 809	534 986	534 986	569 770	595 280	625 324
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**476 573**	**422 690**	**485 212**	**534 809**	**534 986**	**534 986**	**569 770**	**595 280**	**625 324**
Conditions still to be met - transferred to liabilities		–	–		–					
Provincial Government:										
Balance unspent at beginning of the year		5 246	4 867	3 362	5 828	5 828	5 828	5 828	5 828	5 828
Current year receipts		14 174	12 712	19 272	17 018	31 207	31 207	17 575	18 275	18 770
Conditions met - transferred to revenue		**14 553**	**14 217**	**16 806**	**17 018**	**31 207**	**31 207**	**17 575**	**18 275**	**18 770**
Conditions still to be met - transferred to liabilities		4 867	3 362	5 828	5 828	5 828	5 828	5 828	5 828	5 828
District Municipality:										
Balance unspent at beginning of the year		169	169	169	169	169	169	169	169	169
Current year receipts		–	–	–	–			–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		169	169	169	169	169	169	169	169	169
Other grant providers:										
Balance unspent at beginning of the year		1 064	1 189	1 134	1 091	1 091	1 091	1 091	1 091	1 091
Current year receipts		483	138	1 343	–	2 780	2 780	–	–	–
Conditions met - transferred to revenue		**358**	**163**	**1 387**	**–**	**2 780**	**2 780**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		1 189	1 134	1 091	1 091	1 091	1 091	1 091	1 091	1 091
Total operating transfers and grants revenue		**491 484**	**437 070**	**503 405**	**551 827**	**568 973**	**568 973**	**587 345**	**613 555**	**644 094**
Total operating transfers and grants - CTBM	2	**6 226**	**4 666**	**7 088**	**7 088**	**7 088**	**7 088**	**7 088**	**7 088**	**7 088**
<u>Capital transfers and grants:</u>	1,3									
National Government:										
Balance unspent at beginning of the year		7 000	–	–	–	–	–	–	–	–
Current year receipts		175 255	174 051	275 708	218 836	216 336	216 336	219 273	199 912	225 544
Conditions met - transferred to revenue		**182 255**	**174 051**	**249 118**	**218 836**	**216 336**	**216 336**	**219 273**	**199 912**	**225 544**
Conditions still to be met - transferred to liabilities		–	–	26 590	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		10 292	4 967	5 847	5 369	5 369	5 369	5 369	5 369	5 369
Current year receipts		637	10 023	1 146	–	–	–	500	2 612	2 729
Conditions met - transferred to revenue		**5 962**	**9 143**	**1 624**	**–**	**–**	**–**	**500**	**2 612**	**2 729**
Conditions still to be met - transferred to liabilities		4 967	5 847	5 369	5 369	5 369	5 369	5 369	5 369	5 369
District Municipality:										
Balance unspent at beginning of the year		–	–		–					
Current year receipts		–	–		–					
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–		–					
Other grant providers:										
Balance unspent at beginning of the year		650	650	650	650	650	650	650	650	650
Current year receipts		–	–	–	–	2 194	2 194	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**2 194**	**2 194**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		650	650	650	650	650	650	650	650	650
Total capital transfers and grants revenue		**188 217**	**183 194**	**250 742**	**218 836**	**218 530**	**218 530**	**219 773**	**202 524**	**228 273**
Total capital transfers and grants - CTBM	2	**5 617**	**6 497**	**32 609**	**6 019**	**6 019**	**6 019**	**6 019**	**6 019**	**6 019**
TOTAL TRANSFERS AND GRANTS REVENUE		**679 701**	**620 264**	**754 147**	**770 663**	**787 503**	**787 503**	**807 118**	**816 079**	**872 367**
TOTAL TRANSFERS AND GRANTS - CTBM		**11 843**	**11 163**	**39 697**	**13 107**	**13 107**	**13 107**	**13 107**	**13 107**	**13 107**

<u>References</u>

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

2. CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State										
Empangeni SPCA		225	203	233	243	233	233	148	155	162
Richards Bay SPCA		225	203	233	243	233	233	148	155	162
Cultural Matters		–	–	–	3 300	803	803	1 078	1 129	1 182
Dolos Festival		–	–	200	–			–	–	–
Youth Gathering		–	–		–			–	–	–
Women Summit		–	–		–			–	–	–
Senior Citizens		–	–		–			–	–	–
Children		–	–		–			–	–	–
Human Rights/Freedom Day		–	–		–			–	–	–
Religious Sector		–	–		–			–	–	–
Operation Sukuma Sakhe Programmes		–	–		–			–	–	–
Disability Sector		–	–		–			–	–	–
Diwali Festival		80	–	50	–			–	–	–
Last Dance		–	–		–			–	–	–
Community Outreach - Mayor		65	–		–			–	–	–
University Registrations		180	–	570	–			–	–	–
Bursaries Employees Children		406	439	456	540	540	540	360	377	394
DownStream Aluminium Centre For Technology (DACT)		–	–	220	–			–	–	–
Umhlathuze Music Festival		–	–	–	–					
Richards Bay FC		3 000	3 000	1 060	–			–	–	–
Umhlathuze Local Football Association		–	–		–					
Agricultural Cooperatives		–	–		–					
Reed Dance		–	–		–					
Umhlathuze Tourism Organisation		290	300	300	543	543	543	362	379	397
Kufeziwe Gospel Celebrations		–	–		–					
Mandela Day Celebrations		–	100	168	–			–	–	–
Sport Development - Sport Events		–	–	38	3 400	755	755	786	823	862
Annual Aerobic Marathon		–	–		–					
Aerobics (Women Day)		–	–		–					
Nkosi Mthiyane Schools Tournament		–	–		–					
uMhlathuze Athletics Associations		–	–		–					
Federations - Netball		–	18	–	–			–	–	–
Federations - Rugby		–	–		–			–	–	–
Federations - Basketball		–	–		–			–	–	–
Federations - Boxing		–	–		–			–	–	–
Junior Football Association		–	–		–			–	–	–
Luwamba Steering Committee		–	–		–			–	–	–
Isethembiso Music Production CC		–	–		–			–	–	–
Funeral - Former Acting Chief of Kwadube Tribal Authority		–	–		–			–	–	–
Pentecostal Holiness Church		–	–		–			–	–	–
Funeral - Former Councillor		–	–		–			–	–	–
Black Cuban Consulting		–	–		–			–	–	–
Policy Formulation		–	–		–			–	–	–
Sewing Machine and Brush Cutters For the Youth		–	–		–			–	–	–
SEDA Construction Incubator Trust		–	–		–			–	–	–
House Project: eSikhaleni Damaged By Sewer Line		–	–		–			–	–	–
Temporary Accomodation: 40 Filigree Brackenham due to Sewer blockage		–	–		–			–	–	–
Soul and Jazz Experience		2 623	2 625	200	–			–	–	–
Madiba Jive		250	250	–	–			–	–	–
Sponsorship Of Face Of Mzanzi Finalist 2018		–	–		–			–	–	–
Operation Siyaya Emhlangeni		–	–		–			–	–	–
God's Power Gospel Celebration Tour		–	–	150	–			–	–	–
Jabulani Shandu Ematshane Production		–	–		–			–	–	–
4th Annual Spring Tour Music Festival		–	–		–			–	–	–
Cebile Live Music Concept		–	–		–			–	–	–
Posters For Poet and Comedy Show		–	–		–			–	–	–
Sistes Help Desk Corner		–	–		–			–	–	–
Implementation Plan For Local Artists		–	–		–			–	–	–
Choral Music Competition		–	–		–			–	–	–
All Wards Ingoma Competition		–	–		–			–	–	–
Street Dancers Competition		–	–		–			–	–	–
House For Mr Ngema		–	–		–			–	–	–
Mavuso RG - Reimbursement Of Home Contents		–	–		–			–	–	–
Ngwelezane Beneficiaries Subsidy		–	–		–			–	–	–
Music Festival		–	–		–			–	–	–
uMhlathuze 035 Experience		–	–		–			–	–	–
Spring Tour Music Festival		500	–	–	–			–	–	–
Jabulani Shandu eMatshana Tournament		–	–		–			–	–	–
035 Community Awards		–	–		–			–	–	–

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
International DJ Facebook All White One Man Show Picnic		–	–		–			–	–	–
Music Video shoot - Sondela by Ma-Afrika		–	–		–			–	–	–
Christmas with DJ Ankel		–	–		–			–	–	–
Sebenza Women's Awards		–	–		–			–	–	–
SANCA Zululand - Substance Abuse Treatment and Prevention Project		–	–		–			–	–	–
Christmas Party For Senior Citizens		410	–	–	–			–	–	–
Parenting Workshop For Children In Child Headed Families		5	–	–	–			–	–	–
Christmas Party for Children from Child Headed Famalies		16	–	–	–			–	–	–
Children-Back 2 School Campaign		14	–	–	–			–	–	–
First Lego League Robotics Championships		–	–		–			–	–	–
Community Outreach - Speaker		–	–		–			–	–	–
Community Outreach - Deputy Mayor		–	–		–			–	–	–
Poverty Relief Programmes for Covid-19 Pandemic		–	–		–			–	–	–
Sizzle City Food-Sizzle City Media Tour		–	–		–			–	–	–
Sport Events		–	–		–			–	–	–
Sandile Gumede Annual Youth Football Tournament		250	–	–	–			–	–	–
Tono Boxing Promotion - Boxing South Africa		–	–		–					
Group Training Studio		–	–		–					
Special Events and Programmes		–	–	–	2 845	2 123	2 123	1 110	1 162	1 217
Temporary accommodation for occupants of J2506		–	–		–					
Albinism Awareness Campaign		–	–	3	–			–	–	–
Mjwara Family		600	–	–	509	509	509	225	235	246
Funerals		–	–	34	209	65	65	139	146	153
Funeral - Late Cllr Zuma		100	(10)	–	–			–	–	–
Funeral - Late Cllr Mpungose		86	–	–	–			–	–	–
Funeral - Late Cllr Ncanana		79	–	–	–			–	–	–
Funeral for Mr Mhlongo (Fire Dept)		72	–	–	–			–	–	–
Luh & Jay Pty Ltd		100	–	–	–			–	–	–
Imizwa-Vertebra Production Studio		88	–	–	–			–	–	–
Mthiya (Pty) Ltd Holdings Boxing Tournament		–	300	–	–			–	–	–
uMhlathuze Beauty Pagent 2022		–	36	–	–			–	–	–
Festivals - Amaciko		–	–	–	250	180	180	95	100	105
Festivals - Drama		–	–	–	250	180	180	95	100	105
Disaster Management		–	(5)	–	–			–	–	–
Chieta		–		–	–	13	13	–	–	–
Youth Development			25	137				–	–	–
Boys to Men				123				–	–	–
Girlts to Woman				123				–	–	–
Children In Child Headed Families				15				–	–	–
King Cetshwayo Festival				200				–	–	–
uMhlathuze Rise Youth Festival				100				–	–	–
Isigqi Lifestyle and Development Foundation: Artists Talent Search				100				–	–	–
NYE (New Year's Eve) Abajabule Abantu-Afrotainment				500				–	–	–
Winzaar-Ubuntombi Bami				478				–	–	–
BF Entertainment-The Social Expirement				100				–	–	–
SAFA King Cetshwayo Football Association				60				–	–	–
Body Building South Africa National				20				–	–	–
NRB Harriers: Umhlathuze 32km Challenge				200				–	–	–
Primere Skool Arboretum				80				–	–	–
Mhlongo ME				200				–	–	–
Total Cash Transfers To Other Organs Of State:		**9 663**	**7 483**	**6 350**	**12 332**	**6 177**	**6 177**	**4 546**	**4 760**	**4 984**
Cash Transfers to Organisations										
Total Cash Transfers To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Groups of Individuals										

Description R thousand	Ref	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2023/24 Original Budget	Current Year 2023/24 Adjusted Budget	Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework Budget Year +1 2025/26	2024/25 Medium Term Revenue & Expenditure Framework Budget Year +2 2026/27
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	**9 663**	**7 483**	**6 350**	**12 332**	**6 177**	**6 177**	**4 546**	**4 760**	**4 984**
Non-Cash Transfers to other municipalities										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State										
Agricultural:Assistance and Support	3	–	163	264	350	248	248	165	173	181
Civil Funerals for Councilors		–	233	243	–			–	–	–
Funerals - Others				63				–	–	–
Chieta Funding - Training				47				–	–	–
World Aids Day		–	–		–			–	–	–
Executive Mayor Campaigns		–	–	782	–			–	–	–
Ingoma Festival		–	–	122	–			–	–	–
Youth Development		–	222	370	766	766	766	510	534	559
Local Economic Development:Project Implementation - Baked Produce		–	–		200	10	10	22	23	24
Local Economic Development:Project Implementation - Poultry		–	–		250	250	250	167	174	183
Local Economic Development:Project Implementation - Skills Transfer: Bricklaying		–	–		150	150	150	100	105	110
Local Economic Development:Project Implementation - Skills Transfer: Plumbing		–	–		150	150	150	100	105	110
Mandela Day						405	405	300	314	329
Youth Month Celebrations		–	–		–	1 244	1 244	1 300	1 361	1 425
Christmas Party For Senior Citizens		–	518		–			–	–	–
Youth Mngr - Strategic Partnership		–	34	20	–			–	–	–
Human Rights Day and Freedom Day		–	106		–			–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	**1 276**	**1 910**	**1 866**	**3 222**	**3 222**	**2 664**	**2 789**	**2 920**
Non-Cash Grants to Organisations										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–
Groups of Individuals										
Rates Rebates and Exemptions	5	–								
Disaster Management		124	520	513	561	561	561	372	390	408
Total Non-Cash Grants To Groups Of Individuals:		**124**	**520**	**513**	**561**	**561**	**561**	**372**	**390**	**408**
TOTAL NON-CASH TRANSFERS AND GRANTS		**124**	**1 796**	**2 422**	**2 427**	**3 783**	**3 783**	**3 036**	**3 178**	**3 328**
TOTAL TRANSFERS AND GRANTS	6	**9 787**	**9 279**	**8 772**	**14 759**	**9 960**	**9 960**	**7 582**	**7 938**	**8 311**

References

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

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

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

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

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

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

KZN282 uMhlathuze - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 264	21 427	23 692	25 905	25 140	25 140	24 655	25 888	27 183
Pension and UIF Contributions		2 821	3 005	3 323	3 654	3 472	3 472	3 455	3 628	3 810
Medical Aid Contributions		2 061	1 207	785	781	1 072	1 072	1 228	1 289	1 352
Motor Vehicle Allowance		4 154	2 176	1 733	1 928	2 338	2 338	2 554	2 679	2 810
Cellphone Allowance		2 904	2 713	3 191	3 243	3 488	3 488	3 310	3 476	3 649
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**31 204**	**30 528**	**32 724**	**35 510**	**35 510**	**35 510**	**35 203**	**36 960**	**38 805**
% increase	4	**–**	**(2,2%)**	**7,2%**	**8,5%**	**–**	**–**	**(0,9%)**	**5,0%**	**5,0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		9 330	10 912	14 290	12 277	12 265	12 265	12 616	13 247	13 910
Pension and UIF Contributions		673	681	636	742	888	888	999	810	851
Medical Aid Contributions		202	179	167	119	204	204	228	211	222
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 213	927	(87)	2 785	2 767	2 767	3 104	3 150	3 308
Motor Vehicle Allowance	3	1 327	1 551	1 719	1 721	1 941	1 941	2 137	2 243	2 356
Cellphone Allowance	3	277	316	299	318	318	318	297	312	328
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	113	85	85	91	86	86	95	58	61
Payments in lieu of leave		507	149	557	1 041	1 041	1 041	701	737	774
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity										
Acting and post related allowance		–	–	–	–	49	49	52	54	57
In kind benefits										
Sub Total - Senior Managers of Municipality		**13 642**	**14 801**	**17 667**	**19 094**	**19 560**	**19 560**	**20 229**	**20 823**	**21 866**
% increase	4	**–**	**8,5%**	**19,4%**	**8,1%**	**2,4%**	**–**	**3,4%**	**2,9%**	**5,0%**
Other Municipal Staff										
Basic Salaries and Wages		510 278	553 940	581 322	653 819	652 623	652 623	719 340	752 233	789 628
Pension and UIF Contributions		92 010	97 305	105 057	134 460	116 784	116 784	141 601	148 688	156 130
Medical Aid Contributions		45 033	46 598	49 720	63 523	53 410	53 410	70 299	73 817	77 512
Overtime		69 189	80 234	99 095	81 857	90 845	90 845	58 273	60 219	63 110
Performance Bonus		2 077	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	51 569	55 185	60 290	71 143	68 868	68 868	69 749	73 239	76 904
Cellphone Allowance	3	5 800	6 123	4 946	7 569	5 802	5 802	7 895	8 294	8 712
Housing Allowances	3	4 046	3 987	3 454	4 981	3 505	3 505	4 822	5 056	5 299
Other benefits and allowances	3	82 372	87 150	92 229	100 204	97 713	97 713	96 301	101 118	106 181
Payments in lieu of leave		30 896	23 295	26 780	39 660	39 712	39 712	27 950	29 351	30 822
Long service awards		10 733	23 224	5 209	992	516	516	720	792	871
Post-retirement benefit obligations	6	38 876	40 452	30 869	35 259	35 574	35 574	38 021	39 923	41 919
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity										
Acting and post related allowance		–	–	–	–	1 781	1 781	1 868	1 956	2 048
In kind benefits										
Sub Total - Other Municipal Staff		**942 878**	**1 017 494**	**1 058 972**	**1 193 465**	**1 167 132**	**1 167 132**	**1 236 839**	**1 294 685**	**1 359 135**
% increase	4	**–**	**7,9%**	**4,1%**	**12,7%**	**(2,2%)**	**–**	**6,0%**	**4,7%**	**5,0%**
Total Parent Municipality		**987 724**	**1 062 823**	**1 109 363**	**1 248 069**	**1 222 201**	**1 222 201**	**1 292 270**	**1 352 468**	**1 419 806**
		–	**7,6%**	**4,4%**	**12,5%**	**(2,1%)**	**–**	**5,7%**	**4,7%**	**5,0%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**987 724**	**1 062 823**	**1 109 363**	**1 248 069**	**1 222 201**	**1 222 201**	**1 292 270**	**1 352 468**	**1 419 806**
% increase	4	**–**	**7,6%**	**4,4%**	**12,5%**	**(2,1%)**	**–**	**5,7%**	**4,7%**	**5,0%**
TOTAL MANAGERS AND STAFF	5,7	**956 520**	**1 032 294**	**1 076 639**	**1 212 559**	**1 186 692**	**1 186 692**	**1 257 068**	**1 315 508**	**1 381 001**

References

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

2. s57 of the Systems Act

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

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

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

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

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

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

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

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

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

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	827	159	49			1 035
Chief Whip		1	744	182	49			975
Executive Mayor		1	970	259	49			1 278
Deputy Executive Mayor		1	796	190	112			1 097
Executive Committee		8	805	466	972			2 243
Total for all other councillors		55	20 515	3 427	4 633			28 574
Total Councillors	8	**67**	**24 655**	**4 683**	**5 864**			**35 203**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	2 139	–	196	321		2 656
Chief Finance Officer		1	1 725	–	393	290		2 408
List of each offical with packages >= senior manager								
Deputy Municipal Manager - Infrastructure and Technical Services		1	1 659	–	459	290		2 408
Deputy Municipal Manager - Corporate Services		1	1 251	292	575	290		2 408
Deputy Municipal Manager - City Development		1	1 650	60	409	290		2 408
Deputy Municipal Manager - Community Services		1	1 469	324	325	290		2 408
Deputy Municipal Manager - Chief Operations Officer		1	1 369	246	503	290		2 408
Deputy Municipal Manager - Energy and Electrical Services		1	1 356	287	439	290		2 372
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	**8**	**12 616**	**1 209**	**3 298**	**2 353**		**19 476**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**75**	**37 272**	**5 892**	**9 163**	**2 353**		**54 678**

References

1. Pension and medical aid

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

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

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

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

KZN282 uMhlathuze - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number	**1,2**	**Positions**	**Permanent employees**	**Contract employees**	**Positions**	**Permanent employees**	**Contract employees**	**Positions**	**Permanent employees**	**Contract employees**
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		67	67		67	67		67	67	
Board Members of municipal entities	4	–	–		–	–		–	–	
Municipal employees	5	–	–		–	–		–	–	
Municipal Manager and Senior Managers	3	8	8		8	8		8	8	
Other Managers	7	19	15		19	18		24	17	
Professionals		*367*	*336*	–	*367*	*342*	–	*385*	*348*	–
Finance		47	47		47	47		48	48	
Spatial/town planning		26	21		26	25		26	26	
Information Technology		13	11		13	13		23	14	
Roads		21	13		21	14		21	14	
Electricity		39	39		39	39		40	37	
Water		14	10		14	10		15	14	
Sanitation		21	14		21	14		21	13	
Refuse		8	7		8	7		8	7	
Other		178	174		178	173		183	175	
Technicians		*554*	*537*	–	*554*	*547*	–	*590*	*552*	–
Finance		35	32		35	35		36	33	
Spatial/town planning		30	27		30	30		30	30	
Information Technology		7	7		7	7		8	8	
Roads		49	47		49	49		49	47	
Electricity		46	45		46	45		51	50	
Water		46	45		46	45		69	45	
Sanitation		35	34		35	34		35	33	
Refuse		8	8		8	8		8	8	
Other		298	292		298	294		304	298	
Clerks (Clerical and administrative)		353	347		353	351		355	336	
Service and sales workers		–	–		–	–		–		
Skilled agricultural and fishery workers		2	2		2	2		2	1	
Craft and related trades		2	2		2	2		2	2	
Plant and Machine Operators		75	69		75	68		103	76	
Elementary Occupations		962	936		962	954		975	949	
TOTAL PERSONNEL NUMBERS	9	**2 409**	**2 319**	**–**	**2 409**	**2 359**	**–**	**2 511**	**2 356**	**–**
% increase					–	1,7%	–	4,2%	(0,1%)	–
Total municipal employees headcount	6, 10	**2 342**	**2 252**		**2 342**	**2 292**		**2 444**	**2 289**	
Finance personnel headcount	8, 10	**208**	**208**		**208**	**208**		**210**	**210**	
Human Resources personnel headcount	8, 10	**37**	**35**		**37**	**36**		**32**	**28**	

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

9. Correct as at 30 June

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

KZN282 uMhlathuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		224 372	234 276	223 531	205 652	192 491	193 167	196 563	202 168	110 781	206 134	231 160	322 529	2 542 822	2 767 000	3 013 264
Service charges - Water		52 866	63 199	63 129	61 074	54 153	52 409	47 924	46 836	56 128	44 845	46 522	54 415	643 500	676 962	712 164
Service charges - Waste Water Management		11 117	10 613	11 296	11 063	10 761	10 939	10 789	12 345	10 412	12 756	10 093	10 097	132 282	138 896	145 841
Service charges - Waste Management		9 644	9 553	9 834	10 107	10 388	10 285	10 335	9 784	10 083	10 275	9 624	10 490	120 402	126 422	132 743
Sales of Goods and Rendering of Services		793	742	16 926	1 257	952	16 938	1 031	631	16 718	620	737	18 180	75 526	45 930	63 313
Agency services		814	830	821	845	788	900	(827)	798	822	787	827	961	8 365	8 365	8 365
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	29	29	31	32
Interest earned from Current and Non Current Assets		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	45 000	50 000	55 000
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		121	151	129	172	151	171	180	132	171	171	189	174	1 912	2 007	2 108
Rental from Fixed Assets		1 799	1 612	1 636	1 697	1 591	1 650	1 748	1 550	1 548	1 455	1 583	1 972	19 840	20 833	21 874
Licence and Permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		348	572	363	294	626	713	528	224	245	318	823	6 575	11 627	11 672	11 672
Non-Exchange Revenue																
Property rates		108 427	61 237	59 627	60 004	60 171	61 079	60 818	60 702	60 967	60 673	59 268	65 251	778 224	817 135	857 992
Surcharges and Taxes		1 007	207	322	772	383	585	561	432	432	537	282	689	6 208	6 518	6 844
Fines,penalties and forfeits		895	892	855	930	1 114	888	950	945	834	913	1 782	1 288	12 284	12 284	12 284
Licence or Permits		84	403	98	537	130	452	352	275	300	337	363	300	3 632	3 813	4 004
Transfer and subsidies - Operational		219 816	3 503	–	4 429	14 170	186 555	154	695	158 023	–	–	–	587 345	613 555	644 094
Interest		89	79	60	72	66	64	71	70	70	70	80	79	870	870	870
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operationsl Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		55 643	59 143	50 905	56 011	57 403	44 691	47 909	41 871	48 252	41 981	55 309	50 468	609 585	662 738	709 865
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**691 585**	**450 762**	**443 283**	**418 666**	**409 086**	**585 237**	**382 834**	**383 207**	**479 534**	**385 621**	**422 390**	**547 246**	**5 599 452**	**5 965 030**	**6 402 328**
Expenditure																
Employee related costs		75 790	74 481	73 799	75 024	74 607	83 478	76 924	74 541	75 164	73 516	73 845	425 899	1 257 068	1 315 508	1 381 001
Remuneration of councillors		2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	10 229	35 203	36 960	38 805
Bulk purchases - electricity		195 380	198 034	129 688	142 234	149 238	142 143	141 256	141 946	130 199	126 156	125 199	180 559	1 802 031	1 962 412	2 137 066
Inventory Consumed		31 451	49 855	37 907	36 455	43 215	34 433	35 231	27 163	35 670	27 511	38 009	96 434	493 334	527 081	558 864
Debt impairment		13 110	13 099	13 110	13 110	13 110	–	13 694	13 694	13 694	13 694	13 694	140 144	274 153	293 679	314 938
Depreciation and amortisation		18 339	18 374	26 646	18 434	18 263	27 266	18 801	17 651	27 424	18 452	18 822	77 477	305 950	340 255	380 500
Interest		12 162	8 316	8 066	8 316	8 064	8 991	10 712	10 712	10 712	10 712	10 712	71 349	178 824	199 420	214 616
Contracted services		20 790	20 569	35 876	26 462	21 036	35 961	26 635	20 639	37 435	24 935	18 430	186 560	475 330	459 603	497 438
Transfers and subsidies		253	223	702	1 271	1 025	528	1 040	1 004	511	479	196	351	7 582	7 938	8 311
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		15 799	20 477	20 381	19 034	21 132	15 344	22 924	22 332	22 462	21 860	22 355	165 265	389 365	407 437	426 901
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		38 721	23 742	26 147	34 296	35 070	26 189	28 469	25 384	30 459	25 070	34 941	41 516	370 004	401 076	428 946
Total Expenditure		**424 064**	**429 441**	**374 593**	**376 906**	**387 030**	**376 604**	**377 957**	**357 337**	**385 999**	**344 654**	**358 473**	**1 395 785**	**5 588 843**	**5 951 370**	**6 387 387**
Surplus/(Deficit)		**267 521**	**21 322**	**68 690**	**41 761**	**22 056**	**208 634**	**4 877**	**25 870**	**93 535**	**40 967**	**63 917**	**(848 539)**	**10 609**	**13 660**	**14 942**
Transfers and subsidies - capital (monetary allocations)		97 541	2 200	500	–	–	48 256	1 100	–	70 177	–	–	–	219 773	202 524	228 273
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**365 061**	**23 522**	**69 190**	**41 761**	**22 056**	**256 889**	**5 977**	**25 870**	**163 712**	**40 967**	**63 917**	**(848 539)**	**230 382**	**216 185**	**243 215**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus(Deficit) after income tax		365 061	23 522	69 190	41 761	22 056	256 889	5 977	25 870	163 712	40 967	63 917	(848 539)	230 382	216 185	243 215
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus(Deficit) attributable to municipality		365 061	23 522	69 190	41 761	22 056	256 889	5 977	25 870	163 712	40 967	63 917	(848 539)	230 382	216 185	243 215
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus(Deficit) for the year	1	**365 061**	**23 522**	**69 190**	**41 761**	**22 056**	**256 889**	**5 977**	**25 870**	**163 712**	**40 967**	**63 917**	**(848 539)**	**230 382**	**216 185**	**243 215**

References

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

Check	–	–	–

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - CITY DEVELOPMENT		1 723	1 217	16 585	4 981	1 917	17 561	656	1 215	17 538	527	593	16 815	81 326	45 987	63 302
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		61 549	10 037	10 311	10 723	10 874	54 216	10 817	10 259	48 146	10 753	10 112	11 196	258 992	264 429	267 563
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		1 735	2 072	1 757	2 266	1 801	2 214	364	1 912	1 959	1 961	2 028	2 170	22 240	22 518	22 809
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 157	1 361	1 381	1 519	14 318	1 669	1 601	1 270	1 264	1 180	1 328	1 596	29 644	31 125	32 439
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 005	863	1 363	988	863	863	1 005	863	863	863	863	1 225	11 625	14 271	14 931
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		22	22	22	22	22	22	22	22	22	22	576	22	814	827	840
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		50	48	48	48	48	49	48	48	48	48	48	1 059	1 587	1 617	1 648
Vote 8 - FINANCIAL SERVICES		200 215	68 396	64 216	64 462	65 025	139 832	65 365	65 009	127 995	65 088	64 541	69 863	1 060 008	1 116 106	1 173 712
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		259 162	237 066	223 741	205 929	192 771	216 796	198 129	202 480	128 980	206 405	231 438	327 159	2 630 056	2 844 671	3 100 470
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SER		43	43	42	41	43	40	41	41	41	41	42	53	511	536	561
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		259 029	131 237	123 717	126 988	120 764	197 164	105 248	99 547	220 030	98 182	110 270	114 542	1 706 717	1 810 434	1 936 381
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		2 892	14	14	14	14	2 438	14	14	2 286	14	14	24	7 750	6 750	7 314
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		215	257	257	357	296	299	296	197	208	208	208	1 170	3 966	4 098	4 234
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		8	8	8	8	8	8	8	8	8	8	9	8	96	101	106
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		323	323	323	323	323	323	323	323	323	323	323	344	3 895	4 088	4 291
Total Revenue by Vote		**789 126**	**452 962**	**443 783**	**418 666**	**409 086**	**633 493**	**383 934**	**383 207**	**549 711**	**385 621**	**422 390**	**547 246**	**5 819 225**	**6 167 555**	**6 630 601**
Expenditure by Vote to be appropriated																
Vote 1 - CITY DEVELOPMENT		9 691	9 333	25 511	10 400	9 352	25 567	10 582	9 352	27 122	11 417	9 630	52 350	210 306	182 055	204 356
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		23 655	23 555	22 615	23 096	23 355	25 591	25 203	24 576	24 566	23 989	24 241	108 025	372 467	391 005	408 601
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		7 315	7 234	7 274	7 342	9 902	7 448	8 992	8 906	8 985	8 817	8 989	78 583	169 786	176 600	183 223
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		17 550	17 507	17 874	18 998	17 354	19 915	17 267	17 587	18 932	16 900	16 820	138 300	335 004	352 218	369 978
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		580	968	927	532	773	344	645	647	958	508	766	33 599	41 247	43 112	44 960
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		3 177	3 293	3 193	3 295	3 296	3 525	3 519	3 294	3 899	3 563	3 595	16 348	53 997	63 783	77 369
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(725)	(714)	(723)	(709)	(576)	(164)	(521)	(219)	(817)	(318)	(428)	18 022	12 108	12 609	13 100
Vote 8 - FINANCIAL SERVICES		(10 861)	(11 256)	(10 430)	(10 845)	(10 973)	(12 909)	(10 058)	(10 289)	(10 341)	(10 665)	(10 509)	146 726	27 590	28 580	29 658
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		226 342	228 034	159 423	172 636	182 819	172 947	176 764	174 065	165 092	157 913	160 034	417 264	2 393 332	2 585 090	2 814 401
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SER		1 097	1 048	1 474	1 481	1 593	1 511	1 455	1 480	1 558	1 775	1 535	3 889	19 896	20 773	21 614
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		145 772	149 339	144 836	147 457	146 292	127 200	138 477	124 697	141 993	126 411	141 301	328 840	1 862 614	1 995 646	2 111 635
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		(3)	139	62	36	120	117	140	146	26	102	130	8 899	9 914	10 379	10 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		1 004	1 339	2 698	2 947	4 030	5 276	5 597	3 222	3 368	4 253	2 237	28 623	64 594	67 637	70 427
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		(586)	(586)	(586)	(586)	(579)	(534)	(583)	(571)	(533)	(566)	(578)	6 285	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		56	208	444	825	271	771	478	445	1 192	555	711	10 033	15 990	21 882	27 328
Total Expenditure by Vote		**424 064**	**429 441**	**374 593**	**376 906**	**387 030**	**376 604**	**377 957**	**357 337**	**385 999**	**344 654**	**358 473**	**1 395 785**	**5 588 843**	**5 951 370**	**6 387 387**
Surplus/(Deficit) before assoc.		**365 061**	**23 522**	**69 190**	**41 761**	**22 056**	**256 889**	**5 977**	**25 870**	**163 712**	**40 967**	**63 917**	**(848 539)**	**230 382**	**216 185**	**243 215**
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	**1**	**365 061**	**23 522**	**69 190**	**41 761**	**22 056**	**256 889**	**5 977**	**25 870**	**163 712**	**40 967**	**63 917**	**(848 539)**	**230 382**	**216 185**	**243 215**

References

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

check	-	-	-

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		200 662	68 884	64 704	65 049	65 551	140 363	65 901	65 437	128 433	65 526	65 534	75 094	1 071 138	1 127 498	1 185 376
Executive and council		64	64	64	64	65	65	65	65	65	65	65	97	805	841	878
Finance and administration		200 595	68 818	64 638	64 983	65 484	140 297	65 834	65 370	128 367	65 459	65 467	74 994	1 070 305	1 126 628	1 184 467
Internal audit		2	2	2	2	2	2	2	2	2	2	2	3	27	29	30
Community and public safety		2 518	2 543	18 629	7 431	15 544	18 956	2 921	2 442	18 512	2 354	2 513	19 449	113 811	85 651	104 307
Community and social services		507	388	365	453	13 246	584	459	316	302	337	347	839	18 143	19 057	19 777
Sport and recreation		876	1 057	1 101	1 276	1 157	1 170	1 368	1 039	1 047	928	1 066	1 193	13 277	13 922	14 599
Public safety		946	908	900	1 084	954	940	907	898	900	900	910	1 115	11 362	11 503	11 650
Housing		190	190	16 263	4 618	187	16 262	187	190	16 263	189	190	16 302	71 029	41 169	58 282
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 850	2 510	1 484	1 992	2 871	18 835	230	2 348	17 597	1 708	1 843	2 392	75 661	60 688	54 046
Planning and development		4 385	997	286	331	1 674	3 677	426	995	3 515	305	373	462	17 426	10 928	11 675
Road transport		17 460	1 509	1 194	1 657	1 192	15 154	(200)	1 348	14 078	1 398	1 465	1 915	58 170	49 692	42 299
Environmental protection		5	5	5	5	5	5	5	5	5	5	5	15	66	69	71
Trading services		563 322	378 249	357 684	343 417	324 317	454 550	314 105	312 205	384 391	315 256	351 725	449 492	4 548 712	4 881 247	5 273 824
Energy sources		259 129	237 033	223 708	205 896	192 738	216 763	198 096	202 447	128 947	206 372	231 405	324 307	2 626 841	2 841 436	3 097 215
Water management		176 260	120 518	112 199	115 529	109 721	126 178	93 998	87 096	156 695	85 190	99 996	103 703	1 387 082	1 483 095	1 580 142
Waste water management		72 266	10 804	11 602	11 544	11 128	62 345	11 334	12 536	55 239	13 077	10 359	10 587	292 822	304 181	331 112
Waste management		55 667	9 895	10 175	10 448	10 730	49 264	10 676	10 126	43 509	10 617	9 965	10 895	241 967	252 534	265 356
Other		774	776	1 281	777	803	789	778	776	778	778	776	818	9 903	12 471	13 048
Total Revenue - Functional		789 126	452 962	443 783	418 666	409 086	633 493	383 934	383 207	549 711	385 621	422 390	547 246	5 819 225	6 167 555	6 630 601
Expenditure - Functional																
Governance and administration		(8 845)	(8 901)	(6 515)	(6 473)	(2 278)	(2 157)	234	(4 971)	(1 640)	(4 481)	(3 749)	279 975	230 200	240 357	274 608
Executive and council		612	1 145	1 962	1 264	1 632	2 513	4 191	2 313	2 880	3 460	1 714	24 832	48 518	50 810	52 919
Finance and administration		(8 778)	(9 369)	(7 911)	(8 345)	(5 233)	(6 102)	(4 287)	(6 616)	(3 932)	(7 264)	(4 799)	254 141	181 506	189 362	221 497
Internal audit		(679)	(677)	(566)	608	1 323	1 432	330	(668)	(588)	(677)	(665)	1 001	176	184	192
Community and public safety		32 073	32 986	48 915	33 518	35 081	50 267	34 159	34 182	51 470	33 156	33 271	284 847	703 925	702 799	749 625
Community and social services		7 500	7 459	8 211	8 036	7 332	7 354	7 727	8 384	9 520	7 507	7 352	62 414	148 795	155 233	160 545
Sport and recreation		9 953	10 380	10 027	10 749	10 105	11 540	9 679	9 287	9 584	9 515	9 667	111 251	221 734	234 080	247 994
Public safety		12 212	12 713	12 093	12 293	15 208	12 857	14 275	14 058	13 856	13 662	13 821	85 114	232 159	241 784	251 038
Housing		1 960	1 987	18 059	1 986	1 987	18 013	2 034	1 993	18 064	1 945	1 985	24 042	94 054	64 181	82 167
Health		448	448	525	455	449	505	446	460	447	527	448	2 027	7 182	7 521	7 881
Economic and environmental services		24 105	25 476	34 249	25 961	25 915	33 683	26 398	24 421	34 197	25 939	24 355	115 842	420 541	435 545	441 140
Planning and development		5 997	5 634	5 871	7 095	6 007	6 090	7 022	6 043	6 446	8 228	6 429	31 652	102 514	103 497	107 280
Road transport		17 530	19 267	27 801	18 290	19 332	27 006	18 786	17 802	26 596	17 102	17 350	82 887	309 749	323 377	324 896
Environmental protection		578	576	578	576	576	588	590	576	1 155	609	576	1 303	8 279	8 671	8 964
Trading services		374 263	377 277	295 454	321 431	325 730	292 044	314 681	301 120	299 311	287 483	302 098	709 985	4 200 877	4 537 827	4 885 667
Energy sources		229 232	230 868	162 314	175 374	182 768	173 062	176 879	176 609	165 447	160 651	160 308	371 765	2 365 278	2 562 750	2 777 796
Water management		105 526	109 967	98 384	108 017	105 487	82 146	97 250	86 743	97 116	88 055	104 253	194 092	1 277 034	1 385 897	1 482 820
Waste water management		25 333	22 881	21 592	24 500	24 249	21 514	25 832	23 179	22 020	24 358	22 991	88 684	347 132	367 455	393 398
Waste management		14 172	13 562	13 164	13 540	13 227	15 323	14 720	14 589	14 729	14 419	14 546	55 444	211 433	221 726	231 653
Other		2 468	2 602	2 490	2 468	2 582	2 767	2 486	2 585	2 661	2 558	2 498	5 135	33 300	34 842	36 347
Total Expenditure - Functional		424 064	429 441	374 593	376 906	387 030	376 604	377 957	357 337	385 999	344 654	358 473	1 395 785	5 588 843	5 951 370	6 387 387
Surplus/(Deficit) before assoc.		365 061	23 522	69 190	41 761	22 056	256 889	5 977	25 870	163 712	40 967	63 917	(848 539)	230 382	216 185	243 215
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	365 061	23 522	69 190	41 761	22 056	256 889	5 977	25 870	163 712	40 967	63 917	(848 539)	230 382	216 185	243 215

References

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

check - - -

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - CITY DEVELOPMENT		167	-	-	167	19 500	800	1 667	2 300	-	966	-	800	26 365	4 316	3 595
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		750	350	500	1 221	2 550	3 500	2 800	3 500	5 000	10 655	750	-	31 576	23 836	15 689
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		13	-	-	13	-	-	-	-	-	-	-	-	25	28	23
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		5 709	506	6 205	4 514	5 912	5 087	6 212	304	131	131	126	87	34 923	37 878	28 669
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		3 300	-	700	600	7 300	-	-	939	3 360	500	250	250	17 199	16 698	14 395
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	-	190	14 165	-	10 536	6 064	-	-	1 500	1 200	1 000	34 655	33 183	32 223
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	50	-	-	59	-	-	-	109	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		555	4 583	2 353	6 390	6 457	4 733	5 063	25 266	11 254	7 157	2 496	1 421	77 729	74 808	58 176
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	2	-	-	-	-	-	-	2	2	2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		6 000	49 825	29 395	40 050	31 327	34 600	34 600	18 345	26 500	29 582	10 000	11 924	322 148	344 762	360 103
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	5	4	12	-	6	-	-	-	-	27	30	24
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	6 000	4 000	7 000	-	2 000	-	2 000	-	-	-	-	21 000	25 000	21 388
Capital multi-year expenditure sub-total	2	**16 493**	**61 264**	**43 343**	**74 125**	**73 050**	**61 320**	**56 406**	**52 660**	**46 304**	**50 491**	**14 822**	**15 482**	**565 758**	**560 541**	**534 287**
Single-year expenditure ***to be appropriated***																
Vote 1 - CITY DEVELOPMENT		-	-	-	78	-	-	-	-	-	-	-	-	78	87	72
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		28	30	-	-	-	-	-	-	-	-	-	-	58	64	54
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		45	-	19	-	-	-	-	-	-	-	-	-	64	72	60
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		75	28	-	6	101	6	-	-	-	100	-	-	316	1 251	3 647
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	-	17	-	-	-	-	-	-	-	-	-	17	18	15
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	-	10	-	10	-	-	20	-	-	-	30	70	5 590	73
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	50	50	2	26	-	25	-	-	-	-	-	153	171	142
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	-	-	-	7	250	2 904	7 650	1 507	4 312	500	500	17 630	19 595	16 813
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	7 500	3 000	8 000	-	500	2 087	-	-	-	-	-	21 087	20 097	8 081
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	8	-	-	-	-	-	-	-	-	-	8	10	7
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	10	-	-	10	-	-	5	-	-	-	25	28	23
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	3 000	-	-	3 000	-	-	-	-	-	-	-	6 000	10 000	10 000
Capital single-year expenditure sub-total	2	**148**	**10 608**	**3 114**	**8 086**	**3 144**	**766**	**5 016**	**7 670**	**1 512**	**4 412**	**500**	**530**	**45 506**	**56 983**	**38 987**
Total Capital Expenditure	2	**16 641**	**71 872**	**46 457**	**82 211**	**76 194**	**62 086**	**61 422**	**60 330**	**47 816**	**54 903**	**15 322**	**16 012**	**611 264**	**617 524**	**573 273**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check - - -

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		–	50	296	14 172	40	10 858	8 989	17 876	2 564	5 812	1 700	1 530	63 887	71 212	59 313
Executive and council		–	–	10	5	–	10	–	6	5	–	–	–	36	40	33
Finance and administration		–	50	286	14 167	40	10 848	8 989	17 870	2 559	5 812	1 700	1 530	63 851	71 172	59 280
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		9 157	834	6 905	5 091	13 313	5 895	6 212	1 104	3 491	1 030	126	887	54 043	55 566	45 941
Community and social services		3 415	193	862	343	7 412	95	212	304	3 491	131	112	87	16 656	13 981	11 580
Sport and recreation		5 697	341	6 043	4 277	5 901	5 000	6 000	–	–	100	14	–	33 373	37 102	30 627
Public safety		45	300	–	471	–	–	–	–	–	–	–	–	816	912	759
Housing		–	–	–	–	–	800	–	800	–	800	–	800	3 198	3 571	2 975
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 179	10 500	10 908	8 057	30 878	6 350	5 354	4 800	4 500	6 620	–	1 400	90 546	62 765	51 978
Planning and development		167	–	8	167	19 500	–	1 667	1 500	–	167	–	–	23 175	755	627
Road transport		1 013	10 500	10 900	7 813	11 378	6 350	3 600	3 300	4 500	6 453	–	1 400	67 206	61 826	51 198
Environmental protection		–	–	–	78	–	–	87	–	–	–	–	–	165	184	153
Trading services		6 305	60 488	28 348	54 390	31 963	38 983	40 867	35 611	37 261	40 941	13 246	11 945	400 349	423 204	411 509
Energy sources		555	4 583	2 353	6 390	6 464	4 733	5 067	15 066	10 261	7 157	2 496	1 421	66 547	62 232	48 193
Water management		2 500	36 350	20 000	32 700	15 419	27 800	23 500	14 500	17 500	19 129	5 000	7 500	221 898	258 418	256 381
Waste water management		2 500	19 475	5 495	14 550	10 030	5 450	12 000	5 045	7 000	6 500	5 000	3 024	96 069	89 326	91 935
Waste management		750	80	500	750	50	1 000	300	1 000	2 500	8 155	750	–	15 835	13 228	15 000
Other		–	–	–	500	–	–	–	939	–	500	250	250	2 439	4 777	4 532
Total Capital Expenditure - Functional	2	16 641	71 872	46 457	82 211	76 194	62 086	61 422	60 330	47 816	54 903	15 322	16 012	611 264	617 524	573 273
Funded by:																
National Government		–	17 500	15 000	17 500	21 689	17 500	24 000	29 000	26 850	29 105	10 605	10 524	219 273	199 912	225 544
Provincial Government		–	–	–	–	–	–	–	–	–	–	250	250	500	2 612	2 729
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		–	17 500	15 000	17 500	21 689	17 500	24 000	29 000	26 850	29 105	10 855	10 774	219 773	202 524	228 273
Borrowing		13 643	54 264	31 319	62 198	54 308	44 506	34 806	31 304	20 895	23 198	4 453	5 108	380 000	360 000	325 000
Internally generated funds		2 998	108	138	2 513	197	80	2 616	26	71	2 600	14	130	11 491	55 000	20 000
Total Capital Funding		16 641	71 872	46 457	82 211	76 194	62 086	61 422	60 330	47 816	54 903	15 322	16 012	611 264	617 524	573 273

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN282 uMhlathuze - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source															
Property rates	103 873	58 665	57 122	57 484	57 644	58 514	58 264	58 152	58 406	58 125	56 779	62 511	745 538	782 815	821 956
Service charges - electricity revenue	248 481	259 449	247 549	227 749	213 174	213 922	217 684	223 891	122 685	228 283	255 998	357 184	2 816 049	3 064 315	3 337 039
Service charges - water revenue	56 723	67 809	67 735	65 529	58 103	56 233	51 420	50 252	60 223	48 116	49 915	58 384	690 443	726 346	764 116
Service charges - sanitation revenue	11 928	11 387	12 120	11 870	11 546	11 737	11 576	13 246	11 172	13 686	10 829	10 834	141 932	149 028	156 480
Service charges - refuse revenue	10 347	10 250	10 551	10 844	11 146	11 036	11 089	10 498	10 818	11 025	10 326	11 255	129 185	135 645	142 427
Rental of facilities and equipment	2 199	2 016	2 020	2 136	1 992	2 081	2 203	1 924	1 963	1 857	2 023	2 454	24 867	26 111	27 417
Interest earned - external investments	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	45 000	50 000	55 000
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	15	15	15	16
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalities and forfeits	537	535	513	558	668	533	570	567	500	548	1 069	773	7 370	7 370	7 370
Licences and permits	84	403	98	537	130	452	352	275	300	337	363	300	3 632	3 813	4 004
Agency Services	936	955	944	972	906	1 035	(951)	918	945	905	951	1 105	9 620	9 620	9 620
Transfers and subsidies - Operational	219 816	3 503	(0)	4 429	14 170	186 555	154	695	158 023	–	(0)	0	587 345	613 555	644 094
Other revenue	2 204	1 582	1 600	2 291	2 053	2 270	2 223	1 331	1 368	1 532	1 926	9 634	30 013	30 728	31 438
Cash Receipts by Source	**660 878**	**420 304**	**404 002**	**388 150**	**375 282**	**548 118**	**358 334**	**365 498**	**430 152**	**368 163**	**393 929**	**518 198**	**5 231 009**	**5 599 361**	**6 000 977**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	97 541	2 200	500	–	–	48 256	1 100	–	70 177	–	–	–	219 773	202 524	228 273
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	380 000	–	–	–	–	–	–	380 000	360 000	325 000
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)												–	–		
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**758 418**	**422 504**	**404 502**	**388 150**	**375 282**	**976 374**	**359 434**	**365 498**	**500 329**	**368 163**	**393 929**	**518 198**	**5 830 782**	**6 161 885**	**6 554 250**
Cash Payments by Type															
Employee related costs	73 131	71 742	71 053	72 167	71 859	80 662	74 130	71 666	72 380	70 532	70 991	384 633	1 184 946	1 239 757	1 301 418
Remuneration of councillors	4 390	4 443	4 443	4 551	4 432	4 518	4 429	4 443	4 390	4 487	4 465	13 336	62 327	65 476	68 787
Interest	12 162	8 316	8 066	8 316	8 064	8 991	10 712	10 712	10 712	10 712	10 712	71 349	178 824	199 420	214 616
Bulk purchases - Electricity	224 687	227 739	149 141	163 569	171 624	163 464	162 445	163 238	149 728	145 080	143 979	207 643	2 072 336	2 256 773	2 457 626
Acquisitions - water & other inventory	17 913	19 593	16 774	19 137	28 486	20 031	19 865	14 845	22 105	13 748	21 511	108 509	322 515	337 469	353 487
Contracted services	23 832	23 607	41 043	30 395	24 119	41 393	33 212	23 716	43 031	30 956	21 176	216 489	552 967	535 180	579 002
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	253	223	702	1 271	1 025	528	1 040	1 004	511	479	196	351	7 582	7 938	8 311
Other expenditure	14 245	15 174	15 863	16 028	15 610	17 674	16 551	18 072	18 427	16 732	18 103	89 466	271 945	284 416	298 105
Cash Payments by Type	**370 613**	**370 837**	**307 084**	**315 434**	**325 218**	**337 260**	**322 383**	**307 697**	**321 282**	**292 725**	**291 132**	**1 091 777**	**4 653 441**	**4 926 430**	**5 281 352**
Other Cash Flows/Payments by Type															
Capital assets	19 137	82 653	53 426	94 542	87 623	71 399	70 635	69 379	54 988	63 138	17 621	18 413	702 954	710 153	659 264
Repayment of borrowing	–	–	–	–	–	82 838	–	–	–	–	–	98 943	181 781	222 142	203 118
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**389 750**	**453 490**	**360 510**	**409 976**	**412 841**	**491 497**	**393 018**	**377 076**	**376 270**	**355 863**	**308 752**	**1 209 133**	**5 538 175**	**5 858 725**	**6 143 734**

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
NET INCREASE/(DECREASE) IN CASH HELD	**368 669**	**(30 986)**	**43 992**	**(21 826)**	**(37 559)**	**484 877**	**(33 584)**	**(11 578)**	**124 059**	**12 300**	**85 177**	**(690 936)**	**292 606**	**303 161**	**410 516**
Cash/cash equivalents at the month/year begin:	310 148	678 817	647 831	691 823	669 998	632 439	1 117 315	1 083 732	1 072 154	1 196 213	1 208 513	1 293 690	310 148	602 755	905 916
Cash/cash equivalents at the month/year end:	678 817	647 831	691 823	669 998	632 439	1 117 315	1 083 732	1 072 154	1 196 213	1 208 513	1 293 690	602 755	602 755	905 916	1 316 431

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities

Description R million	Ref	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2023/: Original Budget	 Adjusted Budget
Financial Performance						
Property rates						
Service charges						
Investment revenue						
Transfers and subsidies - Operational						
Other own revenue						
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–
Employee costs						
Remuneration of Board Members						
Depreciation and amortisation						
Interest						
Inventory Consumed and bulk purchases						
Transfers and subsidies						
Other expenditure						
Total Expenditure		–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)						
Transfers and subsidies - capital (in-kind)						
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–
Intercompany/Parent subsidiary transactions						
Surplus/(Deficit) for the year		–	–	–	–	–
Capital expenditure & funds sources						
Capital expenditure						
Transfers recognised - capital						
0						
Borrowing						
Internally generated funds						
Total sources of capital funds		–	–	–	–	–
Financial position						
Total current assets						
Total non current assets						
Total current liabilities						
Total non current liabilities						
Community wealth/Equity						
Cash flows						
Net cash from (used) operating						
Net cash from (used) investing						
Net cash from (used) financing						
Cash/cash equivalents at the year end						

24	2024/25 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–

KZN282 uMhlathuze - Supporting Table SA32 List of external m

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

References

1. Total agreement period from commencement until end

2. Annual value

echanisms

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

KZN282 uMhlathuze - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 2		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Delta Built Environment Consultants Pty Ltd		2 110	555	900	–	–	–	–	–	–	–	–	–	3 565
Emvelo Quality and Environmental Consultants		–	–	570	–	–	–	–	–	–	–	–	–	570
Fidelity Security Services		12 944	13 513	–	–	–	–	–	–	–	–	–	–	26 457
Freeman Security Services		31 865	33 267	–	–	–	–	–	–	–	–	–	–	65 132
Select Securty Services T/A CRG		16 620	17 351	–	–	–	–	–	–	–	–	–	–	33 971
Mafoko Security Services		920	–	–	–	–	–	–	–	–	–	–	–	920
Prosecure		7 426	7 753	–	–	–	–	–	–	–	–	–	–	15 180
Ocean Dawn		–	–	–	–	–	–	–	–	–	–	–	–	–
Unitrade 1047 CC T/A Isindingo Security		7 877	8 223	–	–	–	–	–	–	–	–	–	–	16 100
Animal Pound		792	827	2	4	4	5	5	6	6	7	7	8	1 672
Camera Operations		1 200	906	–	–	–	–	–	–	–	–	–	–	2 106
Meshing Fees KZN Sharks Board		2 936	2 936	–	–	–	–	–	–	–	–	–	–	5 873
Khanali Trading (Pty) Ltd		225	–	–	–	–	–	–	–	–	–	–	–	225
Manyathi Group		182	–	–	–	–	–	–	–	–	–	–	–	182
Khanali Trading (Pty) Ltd		353	–	–	–	–	–	–	–	–	–	–	–	353
Khanali Trading (Pty) Ltd		182	–	–	–	–	–	–	–	–	–	–	–	182
Lekos Towing		376	–	–	–	–	–	–	–	–	–	–	–	376
Zanobanzi (Pty)Ltd		350	–	–	–	–	–	–	–	–	–	–	–	350
Lekos Towing		128	–	–	–	–	–	–	–	–	–	–	–	128
Lekos Towing		128	–	–	–	–	–	–	–	–	–	–	–	128
Manyathi Group		448	–	–	–	–	–	–	–	–	–	–	–	448
Free Security Services		231	–	–	–	–	–	–	–	–	–	–	–	231
Zanobanzi (Pty)Ltd		126	–	–	–	–	–	–	–	–	–	–	–	126
Zanobanzi (Pty)Ltd		126	–	–	–	–	–	–	–	–	–	–	–	126
Lekos Towing		498	–	–	–	–	–	–	–	–	–	–	–	498
Khanali Trading (Pty)Ltd		858	–	–	–	–	–	–	–	–	–	–	–	858
Zanobanzi (Pty) Ltd		478	–	–	–	–	–	–	–	–	–	–	–	478
Ilungelo Lamatiwane		303	–	–	–	–	–	–	–	–	–	–	–	303
World Focus		225	–	–	–	–	–	–	–	–	–	–	–	225
World Focus 123 CC		190	–	–	–	–	–	–	–	–	–	–	–	190
Sparks and Ellis		–	–	2 378	2 615	2 878	–	–	–	–	–	–	–	7 871
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
Total Operating Expenditure Implication		90 097	85 332	3 850	2 619	2 882	5	5	6	6	7	7	8	184 821
Capital Expenditure Obligation By Contract	2													
HN Consulting (Pty) Ltd		–	2 184	1 000	–	–	–	–	–	–	–	–	–	3 184
Scribante Mining (Pty) Ltd		–	65 521	4 000	–	–	–	–	–	–	–	–	–	69 521
Mariswe Consulting (Pty) Ltd		–	5 000	14 000	3 800	4 228	–	4 228	4 228	–	–	–	–	35 484
Mariswe Consulting (Pty)		–	–	18 006	9 505	–	–	–	–	–	–	–	–	27 511
Ilifa Africa Engineers UMH490		–	10 000	–		3 000				–	–	–	–	13 000
Jamjo Civil		–	–	4 000	6 245	7 033	5 274	6 737	6 145	–	–	–	–	35 434
Amaphiko Ejuba Enterprise		–	–	7 640	259	290	241	259	255	–	–	–	–	8 944
Projecon CC		–	–	10 000	–	–	–	–	–	–	–	–	–	10 000
Mega Roads		–	–	1 500	–	–	–	–	–	–	–	–	–	1 500
Tamasco		–	–	6 000	1 000	1 000	5 000	1 000	1 000	–	–	–	–	15 000
Enelad		–	–	40 000	50 000	–	–	–	–	–	–	–	–	90 000
Silver Streak		–	–	40 000	50 000	–	–	–	–	–	–	–	–	90 000
CMS Engineering		–	–	25 000	15 000	–	–	–	–	–	–	–	–	40 000
														–
Total Capital Expenditure Implication		–	82 705	171 146	135 809	15 551	10 515	12 224	11 628	–	–	–	–	439 578
Total Parent Expenditure Implication		**90 097**	**168 037**	**174 996**	**138 428**	**18 433**	**10 520**	**12 229**	**11 634**	**6**	**7**	**7**	**8**	**624 399**
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**212 034**	**344 518**	**316 815**	**228 317**	**267 777**	**267 777**	**186 706**	**190 079**	**195 650**
Roads Infrastructure		41 341	95 022	44 992	57 646	76 361	76 361	14 264	4 790	10 241
Roads		35 624	89 156	40 614	49 146	66 721	66 721	11 764	2 290	241
Road Structures		5 717	5 706	4 379	8 500	9 640	9 640	2 500	2 500	10 000
Road Furniture			161	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure		–	1 320	705	4 000	4 000	4 000	6 245	7 033	5 274
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			1 320	705	4 000	4 000	4 000	6 245	7 033	5 274
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure		11 675	14 883	18 839	39 171	39 010	39 010	13 165	27 503	25 820
Power Plants			–	–	–	–	–	–	–	–
HV Substations		–	–	–	2 000	–	–	–	9 587	7 331
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–
MV Networks		4 099	10 303	14 791	33 171	35 920	35 920	12 072	16 695	17 472
LV Networks		7 577	4 580	4 048	4 000	3 090	3 090	1 093	1 221	1 017
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure		136 778	223 040	233 839	79 500	134 235	134 235	105 019	111 289	100 381
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			640	–	4 000	–	–	5 000	5 000	3 000
Reservoirs		2 191	8 922	19 449	–	–	–	–	–	–
Pump Stations			–	–	14 500	3 470	3 470	12 000	–	–
Water Treatment Works			–	–	–	–	–	–	–	–
Bulk Mains		33 068	18 823	11 348	–	–	–	9 419	5 614	5 971
Distribution		97 096	192 083	188 344	46 000	120 766	120 766	65 600	87 396	65 306
Distribution Points		4 423	2 572	14 698	15 000	10 000	10 000	13 000	13 279	26 104
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure		19 515	9 508	15 250	34 000	2 500	2 500	42 024	37 193	50 861
Pump Station			–	–	–	–	–	–	–	–
Reticulation		10 705	1 462	4 755	34 000	2 500	2 500	42 024	37 193	50 861
Waste Water Treatment Works		300	–	–	–	–	–	–	–	–
Outfall Sewers		8 511	8 046	10 495	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	386	6 000	6 000	6 000	2 719	2 000	2 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	386	6 000	6 000	6 000	2 719	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		776	209	417	8 000	5 650	5 650	3 200	200	1 000
Sand Pumps		116	–	417	3 000	1 000	1 000	200	200	1 000

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Piers		660	209	–	5 000	4 650	4 650	3 000	–	–
Revetments			–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 948	535	2 387	–	20	20	70	71	73
Data Centres		1 872	367	2 321	–	20	20	70	71	73
Core Layers		76	–	–	–	–	–	–	–	–
Distribution Layers			168	66	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets		**7 995**	**23 581**	**164 118**	**61 998**	**75 322**	**75 322**	**45 456**	**31 202**	**24 220**
Community Facilities		3 822	419	7 206	57 998	42 107	42 107	20 428	895	715
Halls		658	–	–	5 350	4 810	4 810	–	–	–
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	5 000	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–
Libraries			419	–	42	207	207	144	–	–
Cemeteries/Crematoria			–	–	–	130	130	117	150	95
Police			–	–	–	–	–	–	–	–
Parks			–	–	–	–	–	–	–	–
Public Open Space			–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–
Public Ablution Facilities			–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–
Stalls		3 164	–	7 206	47 606	36 960	36 960	667	745	620
Abattoirs			–	–	–	–	–	–	–	–
Airports			–	–	–	–	–	19 500	–	–
Taxi Ranks/Bus Terminals			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities		4 174	23 162	156 912	4 000	33 215	33 215	25 028	30 307	23 505
Indoor Facilities			–	–	–	–	–	–	–	–
Outdoor Facilities		4 174	23 162	156 912	4 000	33 215	33 215	25 028	30 307	23 505
Capital Spares			–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments			–	–	–	–	–	–	–	–
Historic Buildings			–	–	–	–	–	–	–	–
Works of Art			–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**2 800**	**2 800**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property			–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	2 800	2 800	–	–	–
Improved Property			–	–	–	2 800	2 800	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Other assets		**1 864**	**742**	**2 077**	**6 800**	**3 540**	**3 540**	**4 200**	**1 200**	**1 000**
Operational Buildings		1 864	742	2 077	6 800	3 540	3 540	4 200	1 200	1 000
Municipal Offices		1 864	742	2 077	4 800	3 540	3 540	4 200	1 200	1 000
Pay/Enquiry Points			–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–
Workshops			–	–	–	–	–	–	–	–
Yards			–	–	–	–	–	–	–	–
Stores			–	–	–	–	–	–	–	–
Laboratories			–	–	–	–	–	–	–	–

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Training Centres			–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–
Depots			–	–	2 000	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
Intangible Assets		1 504	–	81	100	4 500	4 500	9 640	9 150	7 213
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights		1 504	–	81	100	4 500	4 500	9 640	9 150	7 213
Water Rights			–	–	–	–	–	–	–	–
Effluent Licenses			–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–
Computer Software and Applications		1 504	–	81	100	4 500	4 500	9 640	9 150	7 213
Load Settlement Software Applications			–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–
Computer Equipment		3 058	4 303	3 828	5 712	5 532	5 532	4 765	2 733	2 815
Computer Equipment		3 058	4 303	3 828	5 712	5 532	5 532	4 765	2 733	2 815
Furniture and Office Equipment		945	373	819	2 293	2 189	2 189	1 728	2 035	1 059
Furniture and Office Equipment		945	373	819	2 293	2 189	2 189	1 728	2 035	1 059
Machinery and Equipment		8 901	29 556	41 676	71 833	51 263	51 263	42 068	45 398	29 916
Machinery and Equipment		8 901	29 556	41 676	71 833	51 263	51 263	42 068	45 398	29 916
Transport Assets		12 307	8 789	12 102	18 579	9 636	9 636	19 600	21 200	17 200
Transport Assets		12 307	8 789	12 102	18 579	9 636	9 636	19 600	21 200	17 200
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**248 608**	**411 863**	**541 517**	**395 631**	**422 558**	**422 558**	**314 162**	**302 997**	**279 072**

References

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

check balance	–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**78 313**	**173 144**	**229 201**	**207 014**	**207 116**	**207 116**	**170 019**	**167 707**	**172 180**
Roads Infrastructure		17 660	14 957	4 126	28 000	27 924	27 924	19 753	23 181	14 000
Roads		10 343	9 330	949	21 000	26 851	26 851	13 953	16 953	11 000
Road Structures		7 147	5 627	3 176	7 000	1 074	1 074	5 800	6 228	3 000
Road Furniture		169	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	500	–	–	500	500	1 000
Drainage Collection			–	–	500	–	–	500	500	1 000
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure		34 890	112 867	56 824	82 783	63 610	63 610	52 550	26 300	21 599
Power Plants		341	–	–	–	–	–	–	–	–
HV Substations			70 679	26 249	18 000	17 000	17 000	–	–	–
HV Switching Station		26 873	13 662	30 457	9 550	15 257	15 257	–	–	–
HV Transmission Conductors			17 726	(13 609)	13 100	13 100	13 100	2 000	4 000	4 392
MV Substations			–	–	–	–	–	–	–	–
MV Switching Stations		3 855	–	–	–	–	–	–	–	–
MV Networks		3 821	6 894	11 860	35 095	13 953	13 953	45 050	22 300	12 207
LV Networks			3 906	1 866	7 038	4 300	4 300	5 500	–	5 000
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure		23 481	37 042	137 402	85 000	84 639	84 639	86 629	110 129	125 000
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–
Reservoirs			–	16 531	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–
Water Treatment Works			5 784	58 381	4 000	822	822	–	–	–
Bulk Mains			21 680	29 740	–	–	–	–	–	–
Distribution		10 330	8 041	33 687	77 000	83 497	83 497	83 629	105 129	120 000
Distribution Points		13 150	1 537	(938)	4 000	320	320	3 000	5 000	5 000
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 858	8 279	30 307	9 600	29 812	29 812	10 500	7 500	10 500
Pump Station		1 858	–	28 823	9 100	29 312	29 312	10 000	7 000	10 000
Reticulation			1 263	–	–	–	–	–	–	–
Waste Water Treatment Works			7 016	1 484	500	500	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		425	–	542	1 131	1 131	1 131	87	97	81
Sand Pumps			–	–	–	–	–	–	–	–
Piers		425	–	542	1 131	1 131	1 131	87	97	81
Revetments			–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Core Layers			–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets		**4 589**	**1 869**	**–**	**23 500**	**16 371**	**16 371**	**2 922**	**1 454**	**350**
Community Facilities		–	1 784	–	4 000	2 886	2 886	400	1 369	200
Halls			1 784	–	2 000	2 000	2 000	–	1 165	–
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–
Libraries			–	–	–	–	–	–	–	–
Cemeteries/Crematoria			–	–	2 000	886	886	400	204	200
Police			–	–	–	–	–	–	–	–
Parks			–	–	–	–	–	–	–	–
Public Open Space			–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–
Public Ablution Facilities			–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–
Airports			–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities		4 589	85	–	19 500	13 485	13 485	2 522	85	150
Indoor Facilities			–	–	–	–	–	–	–	–
Outdoor Facilities		4 589	85	–	19 500	13 485	13 485	2 522	85	150
Capital Spares			–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments			–	–	–	–	–	–	–	–
Historic Buildings			–	–	–	–	–	–	–	–
Works of Art			–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**884**	**884**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property			–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	884	884	–	–	–
Improved Property			–	–	–	884	884	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Other assets		**332**	**311**	**7 483**	**11 739**	**13 235**	**13 235**	**7 298**	**14 792**	**12 238**
Operational Buildings		332	311	7 483	11 739	13 235	13 235	4 100	11 221	9 263
Municipal Offices		332	311	7 483	11 739	11 235	11 235	4 100	11 221	9 263
Pay/Enquiry Points			–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–
Workshops			–	–	–	–	–	–	–	–
Yards			–	–	–	–	–	–	–	–
Stores			–	–	–	–	–	–	–	–
Laboratories			–	–	–	–	–	–	–	–
Training Centres			–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–
Depots			–	–	–	2 000	2 000	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	3 198	3 571	2 975
Staff Housing			–	–	–	–	–	–	–	–
Social Housing			–	–	–	–	–	3 198	3 571	2 975
Capital Spares			–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
Intangible Assets		–	9 577	–	3 972	3 922	3 922	–	–	–
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights		–	9 577	–	3 972	3 922	3 922	–	–	–
Water Rights			9 577	–	–	–	–	–	–	–

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Effluent Licenses			–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–
Computer Software and Applications			–	–	3 972	3 922	3 922	–	–	–
Load Settlement Software Applications			–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–
Computer Equipment		25	–	–	–	–	–	–	–	–
Computer Equipment		25	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	38	94	94	94	8	10	7
Furniture and Office Equipment			–	38	94	94	94	8	10	7
Machinery and Equipment		2 628	–	16 036	7 440	22 642	22 642	3 000	2 000	3 000
Machinery and Equipment		2 628	–	16 036	7 440	22 642	22 642	3 000	2 000	3 000
Transport Assets		625	–	–	–	–	–	–	–	–
Transport Assets		625	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Total Capital Expenditure on renewal of existing assets	1	**86 512**	**184 901**	**252 758**	**253 759**	**264 264**	**264 264**	**183 247**	**185 963**	**187 775**
Renewal of Existing Assets as % of total capex		*19,8%*	*27,6%*	*25,1%*	*31,6%*	*32,3%*	*32,3%*	*30,0%*	*30,1%*	*32,8%*
Renewal of Existing Assets as % of deprecn"		*24,8%*	*55,7%*	*81,0%*	*79,3%*	*82,5%*	*82,5%*	*59,9%*	*54,7%*	*49,3%*

References

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

check balance	–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**279 307**	**301 476**	**355 031**	**318 669**	**331 554**	**331 554**	**407 546**	**461 113**	**498 511**
Roads Infrastructure		64 252	62 247	71 418	78 235	92 766	92 766	92 543	102 283	109 545
Roads		61 543	56 682	65 761	66 607	81 138	81 138	78 336	86 722	92 953
Road Structures		412	1 054	529	2 226	2 226	2 226	2 559	2 818	3 009
Road Furniture		2 297	4 511	5 128	9 402	9 402	9 402	11 648	12 742	13 584
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		7 846	2 447	9 871	13 583	13 374	13 374	15 064	16 643	17 827
Drainage Collection		5 104	1 727	7 648	7 012	7 358	7 358	8 238	9 353	10 135
Storm water Conveyance		2 742	720	2 222	6 571	6 016	6 016	6 826	7 290	7 692
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		55 323	77 197	99 816	86 414	86 804	86 804	119 384	135 839	147 264
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		4 786	5 291	7 904	8 237	9 537	9 537	8 423	8 819	9 233
MV Substations		841	–	–	804	2 784	2 784	1 767	1 850	1 936
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		46 759	52 733	72 866	54 174	50 984	50 984	83 188	95 233	103 489
LV Networks		2 937	19 173	19 046	23 199	23 499	23 499	26 006	29 939	32 605
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		107 326	117 126	133 824	87 784	87 784	87 784	118 082	135 841	147 769
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	623	–	359	359	359	377	394	413
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	5 144	944	1 484	1 484	1 484	1 557	1 630	1 707
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		106 650	109 403	131 429	83 604	83 604	83 604	113 697	131 249	142 962
Distribution Points		676	1 956	1 451	2 337	2 337	2 337	2 452	2 567	2 687
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		44 290	41 781	39 400	50 190	49 501	49 501	61 082	69 051	74 581
Pump Station		7 250	11 936	11 890	13 673	13 673	13 673	24 466	28 283	30 787
Reticulation		23 134	20 413	16 387	22 111	22 111	22 111	23 381	26 911	29 285
Waste Water Treatment Works		13 906	5 839	5 577	8 080	8 080	8 080	6 599	6 909	7 234
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	3 594	5 546	6 327	5 637	5 637	6 637	6 949	7 275
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		271	677	702	1 326	1 326	1 326	1 391	1 457	1 525
Rail Lines		271	677	702	1 326	1 326	1 326	1 391	1 457	1 525
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	1 137	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	1 137	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**27 933**	**45 625**	**54 766**	**50 905**	**51 688**	**51 688**	**77 052**	**89 424**	**97 712**
Community Facilities		26 510	44 364	53 892	48 525	49 326	49 326	74 623	86 734	94 832
Halls		732	627	256	914	985	985	774	862	925

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		82	149	18	250	280	280	2 076	2 180	2 285
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		171	385	184	464	464	464	368	427	467
Cemeteries/Crematoria		1 653	1 287	488	2 072	2 072	2 072	1 622	1 759	1 867
Police		–	–	–	–	–	–	–	–	–
Parks		23 833	41 856	52 935	44 717	45 417	45 417	69 749	81 469	89 248
Public Open Space		–	–	–	25	25	25	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	58	12	80	80	80	34	38	40
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		39	2	–	2	2	2	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		1 424	1 262	874	2 380	2 362	2 362	2 429	2 690	2 880
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		1 424	1 262	874	2 380	2 362	2 362	2 429	2 690	2 880
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	20	–	26	26	26	12	14	15
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	20	–	26	26	26	12	14	15
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**7 527**	**9 003**	**7 015**	**11 597**	**11 947**	**11 947**	**11 592**	**12 685**	**13 532**
Operational Buildings		7 210	8 929	6 944	11 515	11 865	11 865	11 454	12 522	13 353
Municipal Offices		7 210	8 929	6 944	11 515	11 865	11 865	11 454	12 522	13 353
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		316	74	71	82	82	82	138	163	179
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		316	74	71	82	82	82	138	163	179
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 740	4 861	4 641	8 115	8 115	8 115	8 512	8 912	9 331
Computer Equipment		1 740	4 861	4 641	8 115	8 115	8 115	8 512	8 912	9 331
Furniture and Office Equipment		–	–	7	80	80	80	84	88	93
Furniture and Office Equipment		–	–	7	80	80	80	84	88	93

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Machinery and Equipment		16 080	28 313	21 022	24 496	24 490	24 490	24 821	25 987	27 208
Machinery and Equipment		16 080	28 313	21 022	24 496	24 490	24 490	24 821	25 987	27 208
Transport Assets		36 415	37 182	52 708	51 085	51 313	51 313	77 288	87 675	94 972
Transport Assets		36 415	37 182	52 708	51 085	51 313	51 313	77 288	87 675	94 972
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Total Repairs and Maintenance Expenditure	1	**369 002**	**426 478**	**495 190**	**464 972**	**479 213**	**479 213**	**606 908**	**685 899**	**741 374**
R&M as a % of PPE & Investment Property		*6,1%*	*6,7%*	*7,0%*	*6,1%*	*6,4%*	*6,4%*	*7,7%*	*8,4%*	*8,9%*
R&M as % Operating Expenditure		*10,2%*	*10,1%*	*10,4%*	*9,4%*	*9,1%*	*9,1%*	*18,3%*	*12,3%*	*12,5%*

References

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

check balance	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class B

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class										
Infrastructure		**245 605**	**217 591**	**195 483**	**184 464**	**184 666**	**184 666**	**178 619**	**198 637**	**217 014**
Roads Infrastructure		52 015	51 166	51 661	54 284	54 551	54 551	41 605	46 356	34 874
Roads		42 497	42 818	43 542	45 036	45 303	45 303	35 567	40 265	28 762
Road Structures		3 995	3 868	3 681	4 330	4 330	4 330	3 621	3 689	3 726
Road Furniture		5 523	4 480	4 438	4 918	4 918	4 918	2 418	2 402	2 386
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 144	16 694	17 035	17 110	17 096	17 096	18 102	19 202	26 724
Drainage Collection		3 491	3 456	3 403	3 364	3 402	3 402	3 431	3 231	3 212
Storm water Conveyance		13 645	13 231	13 628	13 738	13 687	13 687	14 668	15 967	23 508
Attenuation		7	7	4	7	7	7	4	4	4
Electrical Infrastructure		23 712	25 685	29 383	25 132	25 098	25 098	23 390	24 815	29 350
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 533	10 224	8 041	9 842	9 842	9 842	9 135	11 242	16 343
HV Switching Station		70	37	6 939	82	-	-	-	-	-
HV Transmission Conductors		1 075	1 611	1 705	1 790	1 790	1 790	1 264	1 124	1 134
MV Substations		1 725	1 781	1 588	1 693	1 693	1 693	1 588	1 588	1 395
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 444	8 491	8 048	8 468	8 482	8 482	8 240	7 684	7 603
LV Networks		2 866	3 539	3 061	3 258	3 291	3 291	3 163	3 178	2 874
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		86 786	72 677	59 096	55 197	54 811	54 811	56 328	65 079	78 027
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		81	81	43	99	89	89	64	98	114
Reservoirs		12 885	8 234	6 557	8 353	7 852	7 852	6 261	6 261	6 024
Pump Stations		203	224	221	272	272	272	383	474	529
Water Treatment Works		7 703	6 728	5 793	6 877	6 949	6 949	5 834	5 689	5 141
Bulk Mains		50 612	38 589	26 389	25 717	25 746	25 746	26 317	31 765	41 513
Distribution		15 301	18 820	20 092	13 879	13 904	13 904	17 470	20 793	24 706
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 310	47 167	35 016	28 324	28 886	28 886	35 804	39 480	44 311
Pump Station		3 648	3 763	4 464	3 201	3 477	3 477	4 898	4 819	4 193
Reticulation		54 925	37 988	24 486	20 504	20 504	20 504	24 296	27 954	34 215
Waste Water Treatment Works		2 233	3 232	4 335	3 027	3 345	3 345	4 783	4 841	4 215
Outfall Sewers		1 503	2 183	1 731	1 592	1 560	1 560	1 827	1 866	1 688
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		544	535	476	574	608	608	518	571	602
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40	40	41	85	85	85	53	109	142
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		504	495	436	489	522	522	464	462	461
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		88	96	85	178	80	80	112	192	254
Rail Lines		88	96	85	80	80	80	85	85	81
Rail Structures		-	-	-	98	-	-	27	107	173
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		651	1 265	465	1 218	1 196	1 196	466	469	381
Sand Pumps		-	-	-	9	-	-	1	2	8

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Piers		-	-	-	13	-	-	0	1	2
Revetments		-	-	-	-	-	-	-	-	-
Promenades		651	1 265	465	1 196	1 196	1 196	465	465	372
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 356	2 307	2 266	2 448	2 341	2 341	2 294	2 472	2 492
Data Centres		-	-	-	107	-	-	27	205	295
Core Layers		2 356	2 307	2 266	2 341	2 341	2 341	2 267	2 267	2 197
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		**24 888**	**24 859**	**20 667**	**23 074**	**23 103**	**23 103**	**20 904**	**21 391**	**24 748**
Community Facilities		12 907	13 100	10 705	11 623	11 592	11 592	10 812	9 722	9 134
Halls		3 017	2 903	2 518	2 605	2 510	2 510	2 523	2 077	1 834
Centres		-	-	-	206	-	-	-	-	-
Crèches		221	218	214	217	217	217	215	132	129
Clinics/Care Centres		229	248	120	151	151	151	120	97	92
Fire/Ambulance Stations		1 388	1 332	1 153	1 265	1 265	1 265	1 156	851	713
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 146	1 131	906	851	852	852	907	713	688
Cemeteries/Crematoria		847	838	767	798	799	799	769	752	728
Police		-	-	-	-	-	-	-	-	-
Parks		2 853	2 847	2 251	2 848	2 848	2 848	2 251	2 243	2 237
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		417	425	327	387	424	424	354	300	283
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	165	-	-	2	8	12
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		90	86	47	71	71	71	114	148	142
Taxi Ranks/Bus Terminals		2 699	3 070	2 401	2 060	2 455	2 455	2 402	2 402	2 276
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 981	11 759	9 962	11 451	11 511	11 511	10 092	11 669	15 614
Indoor Facilities		-	-	-	3	-	-	-	-	12
Outdoor Facilities		11 981	11 759	9 962	11 448	11 511	11 511	10 092	11 669	15 602
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		**520**	**495**	**463**	**497**	**497**	**497**	**407**	**424**	**427**
Revenue Generating		520	495	463	497	497	497	407	424	427
Improved Property		520	495	463	497	497	497	407	424	427
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		**26 278**	**19 103**	**18 404**	**19 615**	**19 405**	**19 405**	**18 280**	**15 278**	**15 218**
Operational Buildings		15 807	11 353	10 293	11 760	11 427	11 427	10 943	8 986	8 911
Municipal Offices		13 002	9 134	7 852	9 498	9 183	9 183	8 685	7 019	6 854
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		23	50	52	64	64	64	50	40	40
Yards		2 783	2 170	2 389	2 182	2 181	2 181	2 209	1 927	2 017
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	16	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		10 471	7 749	8 111	7 855	7 978	7 978	7 337	6 292	6 307
Staff Housing		1 374	1 081	1 349	1 083	1 215	1 215	1 117	986	984
Social Housing		9 097	6 668	6 762	6 772	6 762	6 762	6 220	5 306	5 324
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 944	30 120	34 518	37 270	37 219	37 219	37 532	48 003	44 753
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 944	30 120	34 518	37 270	37 219	37 219	37 532	48 003	44 753
Water Rights		-	92	239	240	240	240	239	239	239
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		10 944	30 029	34 279	37 031	36 979	36 979	37 293	47 764	44 513
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 620	2 686	2 926	3 836	3 837	3 837	4 042	4 673	4 243
Computer Equipment		2 620	2 686	2 926	3 836	3 837	3 837	4 042	4 673	4 243
Furniture and Office Equipment		1 850	1 689	1 564	1 762	1 767	1 767	1 568	1 227	937
Furniture and Office Equipment		1 850	1 689	1 564	1 762	1 767	1 767	1 568	1 227	937
Machinery and Equipment		25 351	24 773	27 111	36 580	36 604	36 604	32 597	36 911	50 910
Machinery and Equipment		25 351	24 773	27 111	36 580	36 604	36 604	32 597	36 911	50 910
Transport Assets		11 066	10 903	10 915	13 062	13 062	13 062	12 001	13 712	22 250
Transport Assets		11 066	10 903	10 915	13 062	13 062	13 062	12 001	13 712	22 250
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological Plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological Plants and animals										
Total Depreciation	1	**349 123**	**332 220**	**312 052**	**320 160**	**320 160**	**320 160**	**305 950**	**340 255**	**380 500**

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

Check	(0)	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**26 662**	**11 418**	**120 632**	**101 916**	**60 197**	**60 197**	**63 851**	**88 338**	**77 815**
Roads Infrastructure		(1 757)	38	1 258	11 869	2 369	2 369	17 765	23 643	25 643
Roads		(1 757)	38	1 258	11 869	2 369	2 369	17 765	23 643	25 643
Road Structures			–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure		2 870	402	–	–	–	–	–	7 500	–
Power Plants			–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–
MV Networks		2 870	402	–	–	–	–	–	7 500	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 907	–	33 069	27 382	30 895	30 895	10 000	20 000	19 000
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–
Reservoirs			–	–	5 982	–	–	–	–	–
Pump Stations		3 135	–	–	–	5 626	5 626	–	1 000	–
Water Treatment Works			–	2 799	15 900	16 834	16 834	8 500	12 000	17 000
Bulk Mains			–	–	–	–	–	–	–	–
Distribution		772	–	30 271	5 500	8 435	8 435	1 500	7 000	2 000
Distribution Points			–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure		20 136	9 792	82 533	54 541	23 429	23 429	21 700	21 000	18 200
Pump Station			–	29 345	–	–	–	1 000	–	–
Reticulation		692	2 853	623	5 000	–	–	–	–	–
Waste Water Treatment Works		18 758	–	30 464	7 700	5 216	5 216	7 700	8 000	5 200
Outfall Sewers		686	6 938	22 101	41 841	18 213	18 213	13 000	13 000	13 000
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure		137	552	1 449	4 724	24	24	9 886	9 195	9 972
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations		137	552	1 449	4 724	24	24	9 886	9 195	9 972
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Information and Communication Infrastructure		1 369	634	2 323	3 400	3 480	3 480	4 500	7 000	5 000
Data Centres		1 369	634	2 323	3 400	3 480	3 480	4 500	7 000	5 000
Core Layers			–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets		**17 532**	**11 586**	**19 792**	**38 191**	**53 567**	**53 567**	**18 891**	**12 434**	**5 289**
Community Facilities		5 165	574	6 018	31 641	25 591	25 591	16 044	9 780	971
Halls		1 222	–	99	2 000	1 000	1 000	1 044	–	971
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	60	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–
Libraries			416	–	250	200	200	–	–	–
Cemeteries/Crematoria			–	–	–	–	–	–	–	–
Police			–	–	–	–	–	–	–	–
Parks			–	–	–	–	–	–	–	–
Public Open Space			–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–
Public Ablution Facilities			–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–
Airports			–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		3 944	158	5 860	29 391	24 391	24 391	15 000	9 780	–
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 367	11 012	13 773	6 550	27 976	27 976	2 847	2 654	4 318
Indoor Facilities			–	–	1 000	–	–	–	–	2 113
Outdoor Facilities		12 367	11 012	13 773	5 550	27 976	27 976	2 847	2 654	2 205
Capital Spares			–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments			–	–	–	–	–	–	–	–
Historic Buildings			–	–	–	–	–	–	–	–
Works of Art			–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**10 776**	**5 444**	**9 740**	**9 740**	**2 439**	**4 777**	**4 532**
Revenue Generating		–	–	10 776	5 444	7 644	7 644	2 439	2 612	4 532
Improved Property		–	–	10 776	5 444	7 644	7 644	2 439	2 612	4 532
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	2 096	2 096	–	2 165	–
Improved Property			–	–	–	2 096	2 096	–	2 165	–
Unimproved Property			–	–	–	–	–	–	–	–
Other assets		**4 633**	**8 329**	**14 803**	**8 000**	**7 080**	**7 080**	**13 610**	**3 787**	**1 839**
Operational Buildings		2 850	8 329	14 803	8 000	7 080	7 080	13 610	3 787	1 839
Municipal Offices		2 686	8 329	14 633	7 800	6 300	6 300	13 460	3 500	1 600
Pay/Enquiry Points			–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–
Workshops			–	–	–	–	–	–	–	–
Yards			–	170	200	200	200	150	287	239
Stores		164	–	–	–	–	–	–	–	–
Laboratories			–	–	–	–	–	–	–	–
Training Centres			–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–
Depots			–	–	–	580	580	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Housing		1 783	–	–	–	–	–	–	–	–
Staff Housing		1 783	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Intangible Assets		53 992	40 769	47 662	–	–	–	15 064	19 228	16 951
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights		53 992	40 769	47 662	–	–	–	15 064	19 228	16 951
Water Rights			–	–	–	–	–	–	–	–
Effluent Licenses			–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–
Computer Software and Applications		53 992	40 769	47 662	–	–	–	15 064	19 228	16 951
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	**102 819**	**72 101**	**213 664**	**153 551**	**130 585**	**130 585**	**113 855**	**128 564**	**106 426**
Upgrading of Existing Assets as % of total capex		*23,5%*	*10,8%*	*21,2%*	*19,1%*	*16,0%*	*16,0%*	*18,6%*	*20,8%*	*18,6%*
Upgrading of Existing Assets as % of deprecn"		*29,5%*	*21,7%*	*68,5%*	*48,0%*	*40,8%*	*40,8%*	*37,2%*	*37,8%*	*28,0%*

References

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

check balance	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - CITY DEVELOPMENT		26 443	4 403	3 667	3 938	3 883	3 883	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		31 634	23 900	15 743	13 800	15 788	15 788	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		89	100	83	89	89	89	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		35 239	39 129	32 316	34 739	34 719	34 719	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		17 216	16 716	14 410	12 699	12 534	12 534	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		34 725	38 773	32 295	34 677	34 201	34 201	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		153	171	142	153	151	151	–
Vote 8 - FINANCIAL SERVICES		109	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		95 359	94 403	74 989	50 874	94 162	94 162	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2	2	2	2	2	2	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		343 235	364 859	368 184	388 343	364 956	364 956	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		8	10	7	8	8	8	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		52	58	47	52	51	51	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		27 000	35 000	31 388	30 000	30 000	30 000	0
List entity summary if applicable							–	
Total Capital Expenditure		**611 264**	**617 524**	**573 273**	**569 373**	**590 544**	**590 544**	**0**
Future operational costs by vote	2							
Vote 1 - CITY DEVELOPMENT		210 306	182 055	204 356	210 740	217 418	217 418	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		372 467	391 005	408 601	428 268	448 557	448 557	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		169 786	176 600	183 223	191 010	197 176	197 176	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		335 004	352 218	369 978	386 284	397 959	397 959	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		41 247	43 112	44 960	47 059	49 264	49 264	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		53 997	63 783	77 369	80 383	81 355	81 355	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		12 108	12 609	13 100	13 702	14 343	14 343	–
Vote 8 - FINANCIAL SERVICES		27 590	28 580	29 658	30 894	32 202	32 202	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 393 332	2 585 090	2 814 401	3 000 056	3 172 589	3 172 589	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		19 896	20 773	21 614	22 534	23 572	23 572	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 862 614	1 995 646	2 111 635	2 216 117	2 321 246	2 321 246	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		9 914	10 379	10 738	11 211	11 719	11 719	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		64 594	67 637	70 427	73 691	77 170	77 170	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		15 990	21 882	27 328	22 921	23 415	23 415	0
Total future operational costs		5 588 843	5 951 370	6 387 387	6 734 869	7 067 984	7 067 984	0
Future revenue by source	3							
Exchange Revenue							–	–
Service charges - Electricity		2 542 822	2 767 000	3 013 264	3 224 192	3 417 643	3 417 643	–
Service charges - Water		643 500	676 962	712 164	749 197	788 155	788 155	–
Service charges - Waste Water Management		132 282	138 896	145 841	153 133	160 789	160 789	–
Service charges - Waste Management		120 402	126 422	132 743	139 380	146 349	146 349	–
Sales of Goods and Rendering of Services		75 526	45 930	63 313	63 670	64 038	64 038	
Agency services		8 365	8 365	8 365	8 365	8 365	8 365	–
Interest		–	–	–	–	–	–	–
Interest Earned From Receivables		29	31	32	34	36	36	–
Interest Earned From Current And Non Current Assets		45 000	50 000	55 000	60 000	65 000	65 000	–
Dividends		–	–	–	–	–	–	–
Rent On Land		1 912	2 007	2 108	2 213	2 324	2 324	–
Rental From Fixed Assets		19 840	20 833	21 874	22 968	24 805	24 805	–
Licences And Permits		–	–	–	–	–	–	–
Operational Revenue		11 627	11 672	11 672	11 672	11 672	11 672	–
Total future revenue		3 601 305	3 848 118	4 166 376	4 434 823	4 689 176	4 689 176	–
Net Financial Implications		**2 598 802**	**2 720 776**	**2 794 284**	**2 869 419**	**2 969 352**	**2 969 352**	**0**

References

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

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

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

check	–	–	–

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

R thousand														2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																
List all capital projects grouped by Function																
Community and Social Services	COMPACTION OF RICHARDSBAY AND ESIKHALENI	PC002002001002001011000000000000000000000_00001	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality			–	886	–	–	–
Community and Social Services	CEMET: PLANNING : CREMATORIUM	PC002002001002001011000000000000000000000_00003	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality			–	–	200	–	–
Community and Social Services	CEMET: COMPACTION R/BAY & ESIKHALENI CEM	PC002002001002001011000000000000000000000_00004	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality			–	–	200	204	200
Community and Social Services	EMPEMBENI CEMETERY FENCE	PC002003002001011000000000000000000000000_00001	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality			–	130	–	–	–
Community and Social Services	CEMET: EMPEMBENI CEMETERY FENCING	PC002003002001011000000000000000000000000_00002	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality			–	–	117	150	95
Community and Social Services	BUILDING MAINTENANCE EQUIPMENT	PC002003009000000000000000000000000000000_00176	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	2	2	2
Community and Social Services	HLANGANANI: REFURBISHMENT OF HALL	PC002002001002001001000000000000000000000_00002	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	1 000	–	–	–
Community and Social Services	UMSASANDLA THUSONG: CENTRE FENCING	PC002002001002001001000000000000000000000_00007	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	400	–	–	–
Community and Social Services	EMPANGENI: REFURBISHMENT CIVIC HALL	PC002002001002001001000000000000000000000_00009	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	500	–	–	–
Community and Social Services	REPLACEMENT: OF WATER PUMP: RURAL HALL	PC002002001002001001000000000000000000000_00013	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	100	–	–	–
Community and Social Services	HALLS: REFURBISHMENT OF AQUADENE HALL	PC002002001002001001000000000000000000000_00014	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	–	–	1 165	–
Community and Social Services	ENSELENI: HALL UPGRADE	PC002002002002001001000000000000000000000_00003	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			99	–	–	–	–
Community and Social Services	AQUADENE: REFURBISHMENT OF HALL	PC002002002002001001000000000000000000000_00009	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Umhlathuze:Ward:Ward 26			–	–	1 044	–	–
Community and Social Services	REFURBISHMENT OF NEW HALL (WARD 17)	PC002002002002001001000000000000000000000_00012	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	1 000	–	–	971
Community and Social Services	LIGHTN PROTECT-HALLS & THUSONG CENTRES	PC002003002001001000000000000000000000000_00002	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	350	–	–	–
Community and Social Services	PH 1 CONST DUMISANE MAKHAYE VILLAGE MALL	PC002003002001001000000000000000000000000_00009	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	1 500	–	–	–
Community and Social Services	CONSTR HALL IN WARD 11 NHLANGENYUKE AREA	PC002003002001001000000000000000000000000_00010	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	1 500	–	–	–
Community and Social Services	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	PC002003002001001000000000000000000000000_00011	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality			–	1 460	–	–	–
Community and Social Services	R/BAY CIVIC: AIRCON COOLING TOWERS	PC002002001003001001000000000000000000000_00010	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			299	–	–	–	–
Community and Social Services	R/BAY CIVIC: RENOVATIONS TO CIVIC CENTRE	PC002002001003001001000000000000000000000_00031	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	3 189	–	11 121	9 263
Community and Social Services	R/BAY CIVIC: AIRCON NEW INSTALLATIONS	PC002002001003001001000000000000000000000_00035	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			165	–	–	–	–
Community and Social Services	EMPANGENI: RENOVATIONS TO CIVIC 2	PC002002001003001001000000000000000000000_00043	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	–	–	–
Community and Social Services	REFURBISHMENT OF COUNCIL CHAMBER	PC002002001003001001000000000000000000000_00045	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			6 900	–	–	–	–
Community and Social Services	REFURB POUND/STORAGE FACILITY (ALTON)	PC002002001003001001000000000000000000000_00047	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	500	–	–	–
Community and Social Services	REPLACE STOLEN AIRCONDS - ESIKHALENI R&S	PC002002001003001001000000000000000000000_00048	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	50	–	–	–
Community and Social Services	AIRCON REPL: NORTH SERV ELECT S/BY QUART	PC002002001003001001000000000000000000000_00049	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	85	–	–	–
Community and Social Services	AIRCON REPLACEMENT: ELECTRICAL W/SHOP	PC002002001003001001000000000000000000000_00050	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	60	–	–	–
Community and Social Services	R/BAY CIVIC: REPLACEMENT OF LIFTS	PC002002001003001001000000000000000000000_00051	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	4 000	–	–	–
Community and Social Services	RENOVATIONS - FS EXPENDITURE SECTION	PC002002001003001001000000000000000000000_00053	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	3 351	4 000	–	–
Community and Social Services	MUN BLD: REP AIRCONS ESIK RDS&STWT DEPOT	PC002002001003001001000000000000000000000_00054	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	100	100	–
Community and Social Services	EMPANGENI WEST: SER DEPOT ROOF COVER	PC002002001003001010000000000000000000000_00002	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Depots	Operational Buildings	Depots	Whole of the Municipality			–	1 500	–	–	–
Community and Social Services	ESIKH STH: SER DEPOT ROOF COV & STR REP	PC002002001003001010000000000000000000000_00003	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Depots	Operational Buildings	Depots	Whole of the Municipality			–	500	–	–	–
Community and Social Services	EMPANGENI: REFURBISHMENT FIRE STATION	PC002002002002001005000000000000000000000_00002	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Fire/Ambulance Stations	Community Facilities	Fire/Ambulance Stations	Whole of the Municipality			60	–	–	–	–
Community and Social Services	DISASTER MANAGEMENT RENOVS TO BUILDINGS	PC002002002003001001000000000000000000000_00003	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			323	–	–	–	–
Community and Social Services	R/BAY CIVIC: STRUCTURAL REPAIRS	PC002002002003001001000000000000000000000_00010	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			14 310	–	–	–	–
Community and Social Services	R/BAY CIVIC: RENOVATIONS TO CIVIC CENTRE	PC002002002003001001000000000000000000000_00012	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	–	–	–
Community and Social Services	UPGRD AND RENOV TO ROADS AND S WATER DEP	PC002002002003001001000000000000000000000_00022	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	230	–	–	–
Community and Social Services	RENOVATIONS & REFURB OF OTHER FACILITIES	PC002002002003001001000000000000000000000_00032	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	3 500	–	–	–
Community and Social Services	CONSTR VULINDLELA CUSTOMER CARE CENTRE	PC002002002003001001000000000000000000000_00034	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	2 070	9 960	–	–
Community and Social Services	MUN BLD: UPG & REN ABLUTION FAC DEPOTS	PC002002002003001001000000000000000000000_00037	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	500	500	600
Community and Social Services	UPGRADE & RENOV TO ROADS & STORMW DEPOTS	PC002002002003001010000000000000000000000_00002	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots	Operational Buildings	Depots	Whole of the Municipality			–	580	–	–	–
Community and Social Services	DESIGN/CONS OF SMME R PARKS (ESIKH) -PH1	PC002003002001018000000000000000000000000_00002	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 21			–	2 800	–	–	–
Community and Social Services	DESIGN/CONS OF SMME R PARKS (ESIKH) -PH1	PC002003002001018000000000000000000000000_00003	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 21			3 698	24 279	–	–	–
Community and Social Services	MUNICIPAL BUILDINGS: RURAL ROADS OFFICES	PC002003003001001000000000000000000000000_00034	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			57	800	200	200	–
Community and Social Services	REPL AIR CONDITIONERS: ECONOMIC DEVELOPM	PC002003003001001000000000000000000000000_00048	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			352	–	–	–	–
Community and Social Services	AIR CONDITIONERS: SCIENTIFIC SERVICES LB	PC002003003001001000000000000000000000000_00052	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	105	–	–	–
Community and Social Services	CCTV & BIOMETRIC SYSTEMS	PC002003003001001000000000000000000000000_00053	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			1 064	–	–	–	–
Community and Social Services	NEW AIRCONDS EXPEND SECTION (CRED & SAL)	PC002003003001001000000000000000000000000_00056	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	80	–	–	–
Community and Social Services	NEW AIRCON NGWELEZANE SUB/ST S/BY QUART	PC002003003001001000000000000000000000000_00057	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	55	–	–	–
Community and Social Services	CONSTRUCTION OF MUNICIPAL HOUSING	PC002003003002002000000000000000000000000_00001	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing	Housing	Social Housing	Whole of the Municipality			–	–	–	–	–
Community and Social Services	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000000000_00044	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			5 208	–	–	–	–
Community and Social Services	R/BAY: LIBRARY - UPGR AND RENOV	PC002002002002001010000000000000000000000_00001	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Libraries	Community Facilities	Libraries	Whole of the Municipality			–	200	–	–	–
Community and Social Services	LIGHTNING PROTECTION: ALL LIBRARIES	PC002003002001010000000000000000000000000_00003	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Libraries	Community Facilities	Libraries	Whole of the Municipality			–	165	–	–	–
Community and Social Services	AQUADENE: LIBRARY FIT EMERGENCY EXIT DR	PC002003002001010000000000000000000000000_00005	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Libraries	Community Facilities	Libraries	Whole of the Municipality			–	42	–	–	–
Community and Social Services	LIBRARIES: LIGHTNING PROTECTING ALL LIB	PC002003002001010000000000000000000000000_00011	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Libraries	Community Facilities	Libraries	Whole of the Municipality			–	–	144	–	–
Community and Social Services	ENSELENI: LIBRARY ISSUE DESK	PC002003005000000000000000000000000000000_00009	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	200	–	–	–
Community and Social Services	ALL LIBRARIES: STAFF CHAIRS	PC002003005000000000000000000000000000000_00010	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	170	–	–	–
Community and Social Services	ALL LIBRARIES: DIGITAL CAMERA	PC002003005000000000000000000000000000000_00012	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	10	–	–	–
Community and Social Services	ALL LIBRARIES: CASH REGISTERS	PC002003005000000000000000000000000000000_00013	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	30	18	–	–
Community and Social Services	LIBRARIES: FURNITURE AND EQUIPMENT	PC002003005000000000000000000000000000000_00014	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	100	–	–	–
Community and Social Services	LIBRARIES: FURNITURE AND EQUIPMENT	PC002003005000000000000000000000000000000_00058	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	–	144	508	423
Community and Social Services	170L REFRIGERATOR FOR MUSEUM	PC002003005000000000000000000000000000000_00022	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	20	–	–	–
Community and Social Services	DISASTER MANAGEMENT BUILDING FURNITURE	PC002003005000000000000000000000000000000_00001	New	Prtct & enh our environm assets & natural resource	Spatial integration	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			37	23	14	16	13
Community and Social Services	GENERATORS: DISASTER CENTRE	PC002003009000000000000000000000000000000_00184	New	Prtct & enh our environm assets & natural resource	Spatial integration	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	35	14	15	13
Energy Sources	TOOLS FOR CUSTOMER SERV AND PLANNING	PC002003009000000000000000000000000000000_00001	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	8	14	15	13
Energy Sources	FURNITURE: ELECTRICITY SERVICES	PC002003005000000000000000000000000000000_00051	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	1	4	5	4
Energy Sources	132/11KV POLARIS SUBSTATION REFURB	PC001001001001002000000000000000000000000_00004	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality			3 610	–	–	–	–
Energy Sources	132/11KV HERCULES SUBSTATION REFURB	PC001001001001002000000000000000000000000_00008	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality			1 198	–	–	–	–
Energy Sources	132/11KV SCORPIO SUBSTATION REFURB	PC001001001001002000000000000000000000000_00009	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality			21 441	17 000	–	–	–
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Station	Electricity	HV Switching Station	Whole of the Municipality			30 457	15 257	–	–	–
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000000000000_00002	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Station	Electricity	HV Switching Station	Whole of the Municipality			–	–	–	–	–
Energy Sources	132KV OIL FILLED CABLES SOUTH DUNES	PC001001001001004000000000000000000000000_00004	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	Electricity	HV Transmission Conductors	Whole of the Municipality			(15 718)	–	–	–	–
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC001001001001004000000000000000000000000_00008	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	Electricity	HV Transmission Conductors	Whole of the Municipality			–	3 500	–	2 000	–
Energy Sources	132KV OVERH LINE REFUR IMPALA TO POLARIS	PC001001001001004000000000000000000000000_00009	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	Electricity	HV Transmission Conductors	Whole of the Municipality			2 108	–	–	–	–
Energy Sources	132KV OIL FILLED CABLES SOUTH DUNES	PC001001001001004000000000000000000000000_00010	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	Electricity	HV Transmission Conductors	Whole of the Municipality			–	–	–	–	–
Energy Sources	132/11KV SCORPIO SUB REFURBISHMENT	PC001001001001004000000000000000000000000_00012	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	Electricity	HV Transmission Conductors	Whole of the Municipality			–	–	–	–	–
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC001001001001004000000000000000000000000_00013	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors	Electricity	HV Transmission Conductors	Whole of the Municipality			–	9 600	2 000	2 000	4 392
Energy Sources	MV ELECTRICAL NETWORK REFURBISHMENT	PC001001001001007000000000000000000000000_00002	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			(88)	–	–	–	–
Energy Sources	ARIES SW/STATION MV SWITCHGEARS RETROFIT	PC001001001001007000000000000000000000000_00009	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	279	–	–	–
Energy Sources	INDUS PEGUSUS MV CABLE FEEDER INSTALL	PC001001001001007000000000000000000000000_00012	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			532	–	–	–	–
Energy Sources	132/11KV CORVUS SWITCHING STATION REFURB	PC001001001001007000000000000000000000000_00013	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	9 850	5 000	5 207
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC001001001001007000000000000000000000000_00015	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			5 546	–	–	–	–
Energy Sources	ANDROS: 11KV SWITCHING STATION	PC001001001001007000000000000000000000000_00016	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	4 200	4 500
Energy Sources	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	PC001001001001007000000000000000000000000_00018	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	5 000	2 500
Energy Sources	MANDLAZINI/VEGA MV NETW REFURB (BORROW)	PC001001001001007000000000000000000000000_00022	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			5 870	–	–	–	–
Energy Sources	ARIES SW/STATION MV SWITCHGEARS RETROFIT	PC001001001001007000000000000000000000000_00023	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	7 200	–	–
Energy Sources	MANDLAZINI/VEGA MV NETWORK REFURBISH	PC001001001001007000000000000000000000000_00026	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	8 437	–	–	–
Energy Sources	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	PC001001001001007000000000000000000000000_00027	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	2 738	–	–	–
Energy Sources	SIRIUS MV SWITCHGEARS REFURBISHMENT	PC001001001001007000000000000000000000000_00030	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	2 500	–	–	–
Energy Sources	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	PC001001001001007000000000000000000000000_00031	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	4 200	1 800	–
Energy Sources	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	PC001001001001007000000000000000000000000_00032	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	4 900	1 800	–
Energy Sources	SUBSTATIONS PROTECTION RELAY REPLACEMENT	PC001001001001007000000000000000000000000_00033	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	2 000	–	–
Energy Sources	SUBSTATIONS DC SYSTEM REPLACEMENT	PC001001001001007000000000000000000000000_00034	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	1 500	–	–
Energy Sources	WEST SWITCH STAT MV SWITCHGERS REPLACE	PC001001001001007000000000000000000000000_00035	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	10 500	4 500	–
Energy Sources	ORION SWITCH STAT MV SWITCHGEARS REPLACE	PC001001001001007000000000000000000000000_00036	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	4 900	–	–
Energy Sources	FORMAL HAULT CABLE UPGRADE	PC001001002001007000000000000000000000000_00006	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	–	7 500	–
Energy Sources	EST SECOND 132KV SUPPLY CYGNUS SUBST	PC001002001002000000000000000000000000000_00004	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality			–	–	–	9 587	–
Energy Sources	PHOENIX SECOND 132/11KV TRANSF INSTALL	PC001002001002000000000000000000000000000_00005	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality			–	–	–	–	7 331
Energy Sources	EMPANGENI: ELECTRIF OF MEGA HOUSING PH 1	PC001002001007000000000000000000000000000_00001	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	10 700	–	6 500	7 500
Energy Sources	AQUADENE: DEVELOPMENT	PC001002001007000000000000000000000000000_00013	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			3 263	–	10 605	9 195	9 972
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC001002001007000000000000000000000000000_00014	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			13 270	10 724	–	–	–
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PC001002001007000000000000000000000000000_00015	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			1 521	496	967	1 000	–
Energy Sources	AQUADENE: DEVELOPMENT	PC001002001007000000000000000000000000000_00017	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			(3 263)	–	–	–	–

R thousand														2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Energy Sources	WARD 18 AND 22 ELECTRIFICATION	PC001002001007000000000000000000000_00020	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	9 000	–	–	–
Energy Sources	IYATHI 11 KV SWITCHING STATION ESTAB	PC001002001007000000000000000000000_00021	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	5 000	–	–	–
Energy Sources	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	PC001002001007000000000000000000000_00024	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality			–	–	500	–	–
Energy Sources	ENERGY SAVING INITIATIVE	PC001002001008000000000000000000000_00002	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			(0)	–	–	–	–
Energy Sources	EMPEMBENI: INSTALL ELECT CONNECTION	PC001002001008000000000000000000000_00019	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 13			55	–	–	–	–
Energy Sources	ENERGY SAVING INITIATIVE	PC001002001008000000000000000000000_00022	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			1 106	–	–	–	–
Energy Sources	NEW FURNITURE & OFFICE EQUIPMENT	PC002003005000000000000000000000000_00041	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			80	4	–	–	–
Energy Sources	REPL OF STREETLIGHTS - TUZI GAZI AREA	PC001001001001008000000000000000000_00021	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 1			1 866	–	–	–	–
Energy Sources	VELDENVLEI: REPLACEMENT OF STREETLIGHTS	PC001001001001008000000000000000000_00022	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 3			–	3 000	–	–	–
Energy Sources	MANDLAZINI: REPLACEMENT OF STREETLIGHTS	PC001001001001008000000000000000000_00023	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 4			–	–	2 000	–	2 500
Energy Sources	REPLACEMENT OF STREETLIGHTS - DMV	PC001001001001008000000000000000000_00024	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 9			–	1 300	–	–	–
Energy Sources	EMPANGENI: REPL OF STREETLIGHTS PANORAMA	PC001001001001008000000000000000000_00025	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 24			–	–	3 500	–	2 500
Energy Sources	HIGH MAST LIGHTING INSTALL (TRADITIONAL)	PC001002001008000000000000000000000_00003	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			879	3 090	1 093	1 221	1 017
Energy Sources	HIGH MAST LIGHTING INSTALL (TRADITIONAL)	PC001002001008000000000000000000000_00004	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			–	–	–	–	–
Energy Sources	INSTALLATION OF HIGH MAST STRUCTURES	PC001002001008000000000000000000000_00014	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Whole of the Municipality			(54)	–	–	–	–
Energy Sources	REPLACEMENT STREETLIGHTS TUZI GAZI AREA	PC001002001008000000000000000000000_00024	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity	LV Networks	Umhlathuze:Ward:Ward 1			2 063	–	–	–	–
Energy Sources	FURNITURE: THE ELECTRICAL DEPARTMENT	PC002003005000000000000000000000000_00046	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			33	–	–	–	–
Energy Sources	TOOLS FOR ELECTRICAL DEPARTMENT	PC002003009000000000000000000000000_00192	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			231	150	–	–	–
Energy Sources	INSTALLATION OF APN CONNECTIVITY SYSTEM	PC002002001007002004000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	1 240	–	–	–
Energy Sources	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	PC002002001007002004000000000000000_00002	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	2 682	–	–	–
Energy Sources	INSTALL OF APN CONNECTIVITY SYSTEM	PC002003007002004000000000000000000_00001	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	814	909	757
Environmental Protection	REPLACEMENT: OF AIR CONDITIONERS	PC002002001003001001000000000000000_00042	Renewal	Respons, account, effective and effic local goverm	Spatial integration	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			119	–	–	–	–
Environmental Protection	ARBORETUM: INSTALL ALARM: AIR QUALITY	PC002003003001001000000000000000000_00044	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			22	–	–	–	–
Environmental Protection	BRACKENHAM: INSTALL ALARM: AIR QUALITY	PC002003003001001000000000000000000_00045	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			22	–	–	–	–
Environmental Protection	ESIKHALENI: INSTALL ALARM: AIR QUALITY	PC002003003001001000000000000000000_00046	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			22	–	–	–	–
Environmental Protection	PURCH & INSTALL OF AIR QUALITY MON EQ	PC002003009000000000000000000000000_00145	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	117	–	–	–
Environmental Protection	INSTALL OF AIR QUALITY MONITORING EQUIP	PC002003009000000000000000000000000_00183	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	3 331	78	87	72
Executive and Council	COST FURNITURE AND EQUIPMENT	PC002003005000000000000000000000000_00016	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	95	25	28	23
Executive and Council	FURNITURE: OFFICE OF MUNICIPAL MANAGER	PC002003005000000000000000000000000_00028	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			31	28	–	–	–
Executive and Council	NEW RECORDER FOR MEETINGS	PC002003009000000000000000000000000_00153	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			6	–	11	12	10
Finance and Administration	COST FURNITURE AND EQUIPMENT	PC002003005000000000000000000000000_00017	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			65	–	–	–	–
Finance and Administration	REPLACEMENT: OF OFFICE EQUIPMENT	PC002003005000000000000000000000000_00029	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	26	17	18	15
Finance and Administration	REFUSE TRUCKS	PC002002001009000000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Umhlathuze:Ward:Ward 2			16 036	21 142	–	–	–
Finance and Administration	3 X 10 TON TIPPER TRUCK	PC002003009000000000000000000000000_00002	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	2 000	–	–	–
Finance and Administration	REPLACEMENT:YELLOW PLANT (CRR FUNDED)	PC002003009000000000000000000000000_00105	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			(189)	–	–	–	–
Finance and Administration	REFUSE TRUCKS	PC002003009000000000000000000000000_00137	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			5 729	–	–	–	–
Finance and Administration	18000L WATER TANKERS	PC002003009000000000000000000000000_00175	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	4 400	–	–	–
Finance and Administration	TOOLS FOR FLEET MANAGEMENT	PC002003009000000000000000000000000_00180	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			319	647	3 000	1 500	500
Finance and Administration	3 X TRACTORS FOR SPORT FACILITIES	PC002003009000000000000000000000000_00181	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			1 775	–	–	–	–
Finance and Administration	TRACTORS FOR ECONOMIC DEVELOPMENT	PC002003009000000000000000000000000_00193	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 207	–	–	–
Finance and Administration	WATER TANKER AND JETTING MACHINE	PC002003009000000000000000000000000_00195	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			7 929	1 920	–	–	–
Finance and Administration	10M3 TIPPER TRUCK & CRANE TRUCK	PC002003009000000000000000000000000_00196	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			9 125	1 000	–	–	–
Finance and Administration	NPR 400 AMT CREW CAB WITH RIGID CRANE	PC002003009000000000000000000000000_00197	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			3 965	–	–	–	–
Finance and Administration	REPLACEMENT: TRACTORS	PC002003009000000000000000000000000_00198	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	682	900	–	–
Finance and Administration	REPLACEMENT: 3 TON TRUCKS	PC002003009000000000000000000000000_00199	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	572	3 812	7 871	6 500
Finance and Administration	REPLACEMENT: CHERRY PICKER	PC002003009000000000000000000000000_00201	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	1 540	1 500	1 600	2 596
Finance and Administration	2 X TLB 4 X 4 (URBAN WATER & SANITATION)	PC002003009000000000000000000000000_00211	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Umhlathuze:Ward:Ward 2			–	1 000	–	–	–
Finance and Administration	REPLACEMENT: 3-TONNE BUSH TRUCK PER PARK	PC002003009000000000000000000000000_00218	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	805	–	–	–
Finance and Administration	TRACTORS FOR SMMES	PC002003009000000000000000000000000_00220	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	315	–	–	–
Finance and Administration	NEW VEHICLES: REPLACE VEHICLES	PC002003010000000000000000000000000_00022	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			751	–	–	–	–
Finance and Administration	REPLACEMENT: DOUBLE CABS 4X4	PC002003010000000000000000000000000_00027	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	–	7 000	7 200	6 000
Finance and Administration	REPLACEMENT: MINIBUS	PC002003010000000000000000000000000_00028	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	–	1 000	1 200	1 000
Finance and Administration	REPLACEMENT: PERSONNEL CARRIERS	PC002003010000000000000000000000000_00029	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	1 760	2 800	300	2 000
Finance and Administration	REPLACEMENT: SEDANS	PC002003010000000000000000000000000_00030	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	–	3 200	4 196	3 000
Finance and Administration	REPLACEMENT: SINGLE CABS 4X2	PC002003010000000000000000000000000_00031	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	1 617	3 200	4 304	3 000
Finance and Administration	NEW VEHICLES: LIBRARY	PC002003010000000000000000000000000_00034	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			84	–	–	–	–
Finance and Administration	EMBENSENI LIBRARY SEDAN VEHICLE	PC002003010000000000000000000000000_00035	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Umhlathuze:Ward:Ward 13			557	–	–	–	–
Finance and Administration	NEW VEHICLES: 3X BMW	PC002003010000000000000000000000000_00036	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			1 620	–	–	–	–
Finance and Administration	NEW VEHICLES: 1 X TOYOTA FORTUNER	PC002003010000000000000000000000000_00037	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			1 604	–	–	–	–
Finance and Administration	2 X 22 SEATER PASSENGER CARRIER	PC002003010000000000000000000000000_00044	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			4 795	–	–	–	–
Finance and Administration	2 X TOYOTA PRADO'S	PC002003010000000000000000000000000_00045	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			2 691	–	–	–	–
Finance and Administration	REPLACEMENT: PANEL VANS	PC002003010000000000000000000000000_00046	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	–	1 000	2 000	1 000
Finance and Administration	REPLACEMENT: 7 SEATERS	PC002003010000000000000000000000000_00047	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	–	1 400	2 000	1 200
Finance and Administration	REPLACEMENT OF V1377 NRB 89525	PC002003010000000000000000000000000_00052	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	299	–	–	–
Finance and Administration	REPLACEMENT OF V0278 NRB 63458	PC002003010000000000000000000000000_00053	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	221	–	–	–
Finance and Administration	REPLACEMENT OF V1379 NRB 89520	PC002003010000000000000000000000000_00054	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	272	–	–	–
Finance and Administration	REPLACEMENT OF V0259 NRB 78160	PC002003010000000000000000000000000_00055	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	145	–	–	–
Finance and Administration	REPLACEMENT OF V1372 NRB 89191	PC002003010000000000000000000000000_00056	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	299	–	–	–
Finance and Administration	REPLACEMENT OF V1490 - NRB 91079	PC002003010000000000000000000000000_00057	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	609	–	–	–
Finance and Administration	REPLACEMENT OF V1485 - NRB 94189	PC002003010000000000000000000000000_00058	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	330	–	–	–
Finance and Administration	REPLACEMENT OF V1441 - NRB 86487	PC002003010000000000000000000000000_00059	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	391	–	–	–
Finance and Administration	VEHICLES FOR TRAFFIC SERVICES HULAMIN	PC002003010000000000000000000000000_00068	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	2 194	–	–	–
Finance and Administration	22 SEATER PASSENGER CARRIER (PARKS)	PC002003010000000000000000000000000_00071	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	1 500	–	–	–
Finance and Administration	FURNITURE: HCM OFFICE	PC002003005000000000000000000000000_00047	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	3	2	2	2
Finance and Administration	MANAGEMENT SERVICES: OFFICE FURNITURE	PC002003005000000000000000000000000_00048	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	1	–	–	–
Finance and Administration	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	PC002003005000000000000000000000000_00023	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			47	180	75	84	69
Finance and Administration	OCCUPATIONAL HEALTH CLINIC EQUIP	PC002003009000000000000000000000000_00135	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			90	161	75	83	70
Finance and Administration	OFFICE FURNITURE: HUMAN RESOURCES	PC002003005000000000000000000000000_00018	New	Quality basic education	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	13	1	2	1
Finance and Administration	NETWORK INFRASTRUCTURE UPGRD	PC001001002009001000000000000000000_00001	Upgrading	Respons, account, effective and effic local goverm	Governance	Infrastructure:Existing:Upgrading:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			2 323	3 480	–	5 519	–
Finance and Administration	IT: NETWORK INFRASTRUCTURE UPGRADE	PC001001002009001000000000000000000_00002	Upgrading	Respons, account, effective and effic local goverm	Governance	Infrastructure:Existing:Upgrading:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			–	–	4 500	1 481	5 000
Finance and Administration	UMH 554 PUBLIC WIFI	PC001002009001000000000000000000000_00001	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			2 321	–	–	–	–
Finance and Administration	DATA POINTS NEW / ADDITIONAL	PC001002009001000000000000000000000_00002	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality			–	20	70	71	73
Finance and Administration	RADIO NETWORK UPGRADE	PC001002009002000000000000000000000_00003	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Core Layers	Information and Communication	Core Layers	Whole of the Municipality			–	–	–	–	–
Finance and Administration	EMPEMBENI: INSTALL ICT CONNECTIVITY LIBR	PC001002009003000000000000000000000_00001	New	Respons, account, effective and effic local goverm	Governance	Infrastructure:New:Information and Communication Infrastructure:Distribution Layers	Information and Communication	Distribution Layer	Umhlathuze:Ward:Ward 13			66	–	–	–	–
Finance and Administration	SAP FINANCIAL ERP SYSTEM (AM)	PC002002002007002004000000000000000_00001	Upgrading	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			47 662	–	–	–	–
Finance and Administration	SAP FINANCIAL ERP SYSTEM (BD)	PC002002002007002004000000000000000_00002	Upgrading	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	–	–	–
Finance and Administration	EDRMS UPGRADE	PC002002002007002004000000000000000_00004	Upgrading	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	–	19 228	–
Finance and Administration	IT: EDRMS UPGRADE	PC002002002007002004000000000000000_00005	Upgrading	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	15 064	–	16 951
Finance and Administration	COMPUTER EQUIPM: WATER AND SANITATION	PC002003004000000000000000000000000_00001	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			164	200	–	–	–
Finance and Administration	NEW & REPLACE OF IT RELATED EQUIP	PC002003004000000000000000000000000_00003	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			3 159	3 472	–	–	–
Finance and Administration	LAPTOPS: INTEL I7	PC002003004000000000000000000000000_00009	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			201	–	–	–	–
Finance and Administration	ICT RESEARCH & DEVELOPMENT	PC002003004000000000000000000000000_00025	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			32	15	–	–	–
Finance and Administration	ICT RELATED EQUIPM FOR WWTW FACILITIES	PC002003004000000000000000000000000_00026	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	200	–	–	–
Finance and Administration	ICT RELATED EQUIPMENT FOR WTW FACILITIES	PC002003004000000000000000000000000_00027	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	200	–	–	–
Finance and Administration	MUNICIPAL BUILDINGS: IT EQUIPMENT	PC002003004000000000000000000000000_00028	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			131	–	–	–	–
Finance and Administration	LAPTOPS: FINANCIAL SERVICES	PC002003004000000000000000000000000_00030	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			141	–	–	–	–
Finance and Administration	NEW IT EQUIPM FOR SAFER CITY CCTV CENTRE	PC002003004000000000000000000000000_00031	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	1 247	–	–	–
Finance and Administration	ROADS&STORMW: NEW/REPLACEMENT OF IT EQUP	PC002003004000000000000000000000000_00033	Planned	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	198	–	–	–
Finance and Administration	IT: ICT RESEARCH & DEVELOPMENT	PC002003004000000000000000000000000_00035	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	–	265	265	273
Finance and Administration	IT: NEW & REPLACEMENT IT RELATED EQUIPM	PC002003004000000000000000000000000_00036	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality			–	–	4 500	2 468	2 542
Finance and Administration	ESS FIRE SYSTEM PHASE II	PC002003007002004000000000000000000_00010	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			81	100	–	–	–
Finance and Administration	ICT VULNERABILITY SCANS	PC002003007002004000000000000000000_00012	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	200	–	–	–
Finance and Administration	ICT CYBERSECURITY SYSTEM	PC002003007002004000000000000000000_00013	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	4 200	–	8 241	–
Finance and Administration	IT: ICT CYBER SECURITY	PC002003007002004000000000000000000_00016	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	6 456	–	6 456
Finance and Administration	IT: ICT VULNERABILITY TOOLS	PC002003007002004000000000000000000_00017	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	190	–	–
Finance and Administration	IT: INTEGRATED GRC AND AUDIT SYSTEM	PC002003007002004000000000000000000_00018	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	680	–	–

R thousand														2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finance and Administration	IT: MOBILE APPLICATION	PC002003007002004000000000000000000000_00019	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	S,L&R	Computer Software and Applications	Whole of the Municipality			–	–	1 500	–	–
Finance and Administration	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000000_00051	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			(220)	–	–	–	–
Finance and Administration	CCTV AND BIOMETRIC SECURITY	PC002003009000000000000000000000000000_00149	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Finance and Administration	AUDIO VISUAL SYSTEMS AND EQUIPMENT	PC002003009000000000000000000000000000_00150	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			1 887	3 100	–	–	–
Finance and Administration	IT: AUDIO VISUAL SYSTEMS AND EQUIPMENT	PC002003009000000000000000000000000000_00227	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	1 500	1 500	1 000
Finance and Administration	OFFICE FURNITURE AND EQUIPMENT	PC002003005000000000000000000000000000_00038	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			3	1	–	–	–
Finance and Administration	NEW CAMERA FOR COUNCIL ACTIVITIES	PC002003009000000000000000000000000000_00154	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	20	12	14	11
Finance and Administration	NEW REFRIGERATOR FOR OFFICE USE	PC002003005000000000000000000000000000_00036	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			4	–	4	4	3
Finance and Administration	9MM PISTOLS	PC002003009000000000000000000000000000_00037	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	77	–	–	–
Finance and Administration	SECURITY: NEW FIREARMS	PC002003009000000000000000000000000000_00217	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	253	19	21	18
Finance and Administration	SCM FURNITURE & OFFICE EQUIPMENT	PC002003005000000000000000000000000000_00039	New	An effici effeci and developm-orien public service	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			10	70	–	–	–
Housing	HOUSING: REFURB ESIKHALENI FLATS WARD 20	PC002002001003002000000000000000000000_00002	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Housing:Social Housing	Housing	Social Housing	Umhlathuze:Ward:Ward 20			–	–	3 198	3 571	2 975
Other	RICHARDS BAY AIRPORT REFURBISHMENT	PC002002001008002001000000000000000000_00001	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Investment Property:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	884	–	–	–
Other	R/BAY AIRPORT: BACKUP SYSTEM	PC002002002008001001000000000000000000_00002	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			2 212	–	–	–	–
Other	R/BAY AIRPORT: FENCING	PC002002002008001001000000000000000000_00003	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			4 148	4 644	–	–	–
Other	R/BAY AIRPORT: AIR SIDE PAVEMENTS	PC002002002008001001000000000000000000_00004	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			1 679	3 000	–	–	–
Other	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	PC002002002008001001000000000000000000_00005	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			2 736	–	–	–	1 803
Other	AIR TRANSPORT: R/BAY LAND SIDE PAVEMENTS	PC002002002008001001000000000000000000_00008	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	–	1 939	–	–
Other	AIR TRANSPORT: R/B CONSTR SECURITY FENCE	PC002002002008001001000000000000000000_00009	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	–	500	2 612	2 729
Other	R/BAY AIRPORT: PARKHOME OFFICES	PC002002002008002001000000000000000000_00001	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	79	–	–	–
Other	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER	PC002002001008002001000000000000000000_00004	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	–	–	2 165	–
Other	R/BAY AIRPORT: BACKUP WATER TANKS	PC002002002008002001000000000000000000_00005	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	157	–	–	–
Other	R/BAY AIRPORT: BACKUP SYSTEM	PC002002002008002001000000000000000000_00007	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	1 060	–	–	–
Other	R/BAY AIRPORT: AIRFIELD GROUND LIGHTING	PC002002002008002001000000000000000000_00009	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	800	–	–	–
Other	R/BAY AIRPORT: AIRFIELD GROUND LIGHTING	PC002003008002001000000000000000000000_00002	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Investment Properties:Non-revenue Generating:Improved Property	Improved Property	Revenue Generating	Whole of the Municipality			–	2 800	–	–	–
Planning and Development	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000000_00005	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality			209	4 650	3 000	–	–
Planning and Development	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000000_00006	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality			(209)	–	–	–	–
Planning and Development	EMPANGENI: CBD MARKET STALLS	PC002003002001018000000000000000000000_00004	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 23			3 509	9 881	–	–	–
Planning and Development	ECON DEV: ENSELENI CONSTRU MARKET STALLS	PC002003002001018000000000000000000000_00006	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 20			–	–	667	745	620
Planning and Development	ECON DEV: PURCHASED LAND AIRPORT RELOCAT	PC002003002001020000000000000000000000_00002	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Airports	Community Facilities	Airports	Whole of the Municipality			–	–	19 500	–	–
Planning and Development	FURNITURE: CITY DEVELOPMENT	PC002003005000000000000000000000000000_00008	New	A skilled and capable wforce to support an igrowth	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			20	152	–	–	–
Planning and Development	REPL OF FURNITURE FOR ENG SERVICES	PC002002001005000000000000000000000000_00003	Renewal	Decent employment through inclusive growth	Growth	Non-infrastructure:Existing:Renewal:Furniture and Office Equipment			Whole of the Municipality			38	94	8	10	7
Public Safety	UPGRADING OF TRAINING YARD	PC002002002003001005000000000000000000_00001	Upgrading	An effici effeci and developm-orien public service	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Yards	Operational Buildings	Yards	Whole of the Municipality			170	200	–	–	–
Public Safety	FIRE FIGHTING: UPGRADING TRAINING YARD	PC002002002003001005000000000000000000_00002	Upgrading	An effici effeci and developm-orien public service	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Yards	Operational Buildings	Yards	Whole of the Municipality			–	–	150	287	239
Public Safety	ENSELENI: PARK HOME (FIRE SECTION)	PC002003003001001000000000000000000000_00035	New	Respons, account, effective and effic local govern	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			236	–	–	–	–
Public Safety	FIRE FIGHTING EQUIP	PC002003009000000000000000000000000000_00006	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			868	996	–	–	–
Public Safety	EMPANGENI: GENERATOR FIRE STATION	PC002003009000000000000000000000000000_00186	New	Respons, account, effective and effic local govern	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	200	–	–	–
Public Safety	FIRE FIGHTING: GENERATOR EMPG FIRE STAT	PC002003009000000000000000000000000000_00228	New	An effici effeci and developm-orien public service	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	150	287	239
Public Safety	FIRE FIGHTING: FIRE FIGHTING EQUIPMENT	PC002003009000000000000000000000000000_00229	New	An effici effeci and developm-orien public service	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	471	287	239
Road Transport	MEERENSEE: ROADS RESEALING (DUNE ROUTE)	PC001001001006001000000000000000000000_00006	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 1			–	15 000	5 000	8 000	5 000
Road Transport	ALTON: ROADS RESEALING MONDI ROAD	PC001001001006001000000000000000000000_00007	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 2			–	6 000	8 953	8 953	6 000
Road Transport	REHAB URBAN ROADS: ALUMINA & BULLION	PC001001001006001000000000000000000000_00010	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			949	5 851	–	–	–
Road Transport	ANNUAL KERB REPLACE CONTR (REPLACE 161)	PC001001001006002000000000000000000000_00003	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			1 369	1 000	–	–	–
Road Transport	ANNUAL WALKWAY REHAB (REPL I/CNBDA1.162)	PC001001001006002000000000000000000000_00004	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			618	–	–	–	–
Road Transport	CONSTRUCTION OF STEEL BRIDGE	PC001001001006002000000000000000000000_00005	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Umhlathuze:Ward:Ward 2			1 190	74	3 800	4 228	–
Road Transport	ANNUAL KERB REPLACEMENT (BORROWINGS)	PC001001001006002000000000000000000000_00007	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	–	1 000	1 000	1 500
Road Transport	URBAN ROADS: ANNUAL WALKWAY REHABILATION	PC001001001006002000000000000000000000_00008	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	–	1 000	1 000	1 500
Road Transport	ESIKHALENI: INTERSECTION UPGRADE RECONS	PC001001002006001000000000000000000000_00003	Upgrading	An efficcompet and responsi econ inf network	Growth	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			335	–	–	–	–
Road Transport	UPGRD & SIGN 1 INTERSECT KNORH & ANGLERS	PC001001002006001000000000000000000000_00005	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 1			361	1 000	–	–	–
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC001001002006001000000000000000000000_00006	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			448	–	–	–	–
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC001001002006001000000000000000000000_00007	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	1 000	9 765	15 000	15 643
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC001001002006001000000000000000000000_00008	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			115	369	–	–	–
Road Transport	ESIKHALENI: MALL ROAD SAFETY	PC001002006001000000000000000000000000_00004	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			1 015	–	–	–	–
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000000_00028	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			5 198	3 000	–	–	–
Road Transport	AQUADENE: HOUSING ACCESS ROADS	PC001002006001000000000000000000000000_00050	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			1 194	11 976	–	–	–
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000000_00051	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			28 537	27 245	–	–	–
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000000_00058	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			(2 022)	–	–	–	–
Road Transport	DESG&CONSTR: CENTRAL INDUST AREA LINK RD	PC001002006001000000000000000000000000_00059	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			6 467	4 500	–	–	–
Road Transport	URBAN ROADS: ARTERIAL FRAMEWORK PLAN REN	PC001002006001000000000000000000000000_00066	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	2 000	2 000	–
Road Transport	BUS SHELTERS & LAY BYES - ALL AREAS	PC001002006002000000000000000000000000_00004	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			549	500	–	–	–
Road Transport	TRAFFIC CALMING	PC001002006002000000000000000000000000_00005	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			2 423	1 000	–	–	–
Road Transport	WALKWAYS (REPLACE PROJECT I/CNBDA1.184)	PC001002006002000000000000000000000000_00006	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			440	1 000	–	–	–
Road Transport	PEDESTRIAN BRIDGES	PC001002006002000000000000000000000000_00007	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	140	1 000	1 000	5 000
Road Transport	TRAFFIC CALMING	PC001002006002000000000000000000000000_00008	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			967	–	500	500	2 000
Road Transport	WALKWAYS	PC001002006002000000000000000000000000_00010	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	–	500	500	–
Road Transport	ENSELENI: CONSTR PEDESTRIAN BRIDGE WARD9	PC001002006002000000000000000000000000_00011	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	4 000	–	–	–
Road Transport	EMPANGENI: CONSTR PEDESTR BRIDGE DUMISAN	PC001002006002000000000000000000000000_00012	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	3 000	–	–	–
Road Transport	URBAN ROADS: BUS SHELTERS&LAYBYES AAREAS	PC001002006002000000000000000000000000_00013	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality			–	–	500	500	3 000
Road Transport	COASTAL EROSION PROTECTION	PC001002008001000000000000000000000000_00001	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps	Coastal	Sand Pumps	Whole of the Municipality			417	1 000	–	–	–
Road Transport	URBAN ROADS: COASTAL EROSION PROTECTION	PC001002008001000000000000000000000000_00002	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps	Coastal	Sand Pumps	Whole of the Municipality			–	–	200	200	1 000
Road Transport	URBAN ROADS FURNITURE	PC002003005000000000000000000000000000_00006	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			69	500	149	154	45
Road Transport	ROADS: MACHINERY & EQUIPMENT: BORROWINGS	PC002003009000000000000000000000000000_00141	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			530	802	50	50	246
Road Transport	NSELENI: PHASE 1	PC001001002006001000000000000000000000_00009	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	8 000	8 643	10 000
Road Transport	MANDLAZINI: PHASE 1B	PC001002006001000000000000000000000000_00053	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			–	–	9 505	–	–
Road Transport	SUST RURAL ROADS (NGAMLA ROAD - ENIWE)	PC001002006001000000000000000000000000_00063	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Umhlathuze:Ward:Ward 30			–	20 000	259	290	241
Road Transport	MANDLAZINI: PHASE 1B	PC001002006001000000000000000000000000_00064	New	An efficcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality			225	–	–	–	–
Road Transport	EMPANGENI: A TAXI RANK	PC002002002002001021000000000000000000_00008	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	Community Facilities	Taxi Ranks/Bus Terminals	Umhlathuze:Ward:Ward 5			1 717	–	–	3 000	–
Road Transport	R/BAY: TAXI RANK - PHASE 2	PC002002002002001021000000000000000000_00009	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality			769	13 500	–	–	–
Road Transport	EMPANGENI: B TAXI RANK	PC002002002002001021000000000000000000_00010	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality			2 979	6 391	15 000	6 780	–
Road Transport	EMPANGENI: A TAXI RANK	PC002002002002001021000000000000000000_00011	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	Community Facilities	Taxi Ranks/Bus Terminals	Umhlathuze:Ward:Ward 5			394	2 000	–	–	–
Road Transport	R/BAY: TAXI RANK: PHASE 2	PC002002002002001021000000000000000000_00012	Upgrading	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality			–	2 500	–	–	–
Public Safety	FURNITURE: TRAFFIC SECTION	PC002003005000000000000000000000000000_00020	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			25	75	–	51	–
Public Safety	EQUIP FOR TRAFFIC	PC002003009000000000000000000000000000_00007	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			14	45	45	–	–
Public Safety	CAMERAS FOR EVIDENCE COLLECTION	PC002003009000000000000000000000000000_00008	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	10	–	–	–
Public Safety	DIGITAL RADIOS: TRAFFIC ADMIN	PC002003009000000000000000000000000000_00038	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	20	–	–	42
Public Safety	REPLACE SPEED LASER (PROLASER)	PC002003009000000000000000000000000000_00179	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	19	–	–	–
Road Transport	FURNITURE: TRAFFIC LICENCING	PC002003005000000000000000000000000000_00004	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			60	34	–	–	–
Road Transport	TRAFFIC REGULATION: FURNITURE LICENSING	PC002003005000000000000000000000000000_00063	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	–	13	14	12
Road Transport	TRAFFIC REGULATION: EQUIPMENT LICENSING	PC002003009000000000000000000000000000_00237	New	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	13	14	12
Sport and Recreation	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	PC002002002002002002000000000000000000_00025	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	200	–	–	–
Sport and Recreation	BEACHES: ALKANTSTR UPG RECREATIONAL AREA	PC002002002002002002000000000000000000_00030	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	250	240	250
Sport and Recreation	ALKANTSTRAND: BUILDING & STRUCT REPAIR	PC002003002002002000000000000000000000_00003	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			2 476	–	–	–	–
Sport and Recreation	BEACHES: OFFICE FURNITURE & EQUIPMENT	PC002003005000000000000000000000000000_00044	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	170	–	–	–
Sport and Recreation	BEACHES: OFFICE FURNITURE & EQUIPMENT	PC002003005000000000000000000000000000_00059	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	–	266	164	220
Sport and Recreation	BEACHES: MACHINERY AD EQUIPMENT	PC002003009000000000000000000000000000_00187	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	300	22	–	–
Sport and Recreation	BEACHES: MACHINERY AND EQUIPMENT	PC002003009000000000000000000000000000_00230	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	128	340	150
Sport and Recreation	FURNITURE & OFFICE EQUIPM: PARKS SECTION	PC002003005000000000000000000000000000_00034	New	An effici effeci and developm-orien public service	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			21	19	57	101	–
Sport and Recreation	VARIOUS SMALL MACHINERY (HORTICULTURE)	PC002003009000000000000000000000000000_00013	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	350	–	300	333
Sport and Recreation	RIDE ON MOWERS	PC002003009000000000000000000000000000_00039	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			1 962	700	–	–	–
Sport and Recreation	REPLACEMENT : SLASHERS	PC002003009000000000000000000000000000_00136	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Umhlathuze:Ward:Ward 26			–	200	200	200	1 000
Sport and Recreation	COMM PARKS: RIDE ON MOWERS (PARKS)	PC002003009000000000000000000000000000_00231	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	1 177	1 000	–
Sport and Recreation	PARKS ADMIN: FURNITURE & OFFICE EQUIPM	PC002003005000000000000000000000000000_00049	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	4	1	1	1
Sport and Recreation	AQUADENE: RENOVATION OF POOL	PC002002001002002002000000000000000000_00018	Renewal	An efficcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	300	–	–	–
Sport and Recreation	SWIM POOLS: RENOVATION AQUADENE POOL	PC002002001002002002000000000000000000_00025	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	250	85	150
Sport and Recreation	EMPANGENI: POOL UPGRADE/RENOVATIONS	PC002002002002002002000000000000000000_00012	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	4 056	–	–	–
Sport and Recreation	ARBORETUM: IMPROV/RENOVATIONS TO POOL	PC002002002002002002000000000000000000_00023	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	720	–	–	–

R thousand														2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Sport and Recreation	SWIMMING POOL - VULINDLELA	PC002002002002002002000000000000000000_00028	Upgrading	A diverse, socially cohesive society with a common	3	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			2 502	7 300	–	–	–
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV ARBORETUM POOL	PC002002002002002002000000000000000000_00031	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	1 000	1 000	350
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV ESIKHALEN POOL	PC002002002002002002000000000000000000_00032	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	300	50	450
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV EMPANGENI POOL	PC002002002002002002000000000000000000_00033	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	200	350	150
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV BRACKENHM POOL	PC002002002002002002000000000000000000_00034	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	300	500	550
Sport and Recreation	SWIM POOLS: IMPROVE/RENOV MEERENSEE POOL	PC002002002002002002000000000000000000_00035	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	797	514	455
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL	PC002003002002002000000000000000000000_00021	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			4 443	1 500	–	200	450
Sport and Recreation	KWADLANGEZWA: SWIMMING POOL	PC002003002002002000000000000000000000_00024	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			11 770	1 884	400	250	150
Sport and Recreation	VULINDLELA/KWADLANGEZWA SWIMMING POOL	PC002003002002002000000000000000000000_00026	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			13 305	–	–	–	–
Sport and Recreation	VULINDLELA/KWADLANGEZWA SWIMMING POOL	PC002003002002002000000000000000000000_00029	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			(5 412)	–	–	–	–
Sport and Recreation	POOLS: OFFICE FURNITURE & EQUIPMENT	PC002003005000000000000000000000000000_00045	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	17	–	–	–
Sport and Recreation	SWIM POOLS: OFFICE FURNITURE & EQUIP	PC002003005000000000000000000000000000_00060	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	–	500	750	100
Sport and Recreation	LANE REELS	PC002003009000000000000000000000000000_00014	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	344	–	–	–
Sport and Recreation	ASSET TAKE-ON ACQUISITION: NON-INFRASTR	PC002003009000000000000000000000000000_00061	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			220	–	–	–	–
Sport and Recreation	SAFES : SWIMMING POOLS	PC002003009000000000000000000000000000_00140	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	350	300	250
Sport and Recreation	POOLS: MACHINERY AND EQUIPMENT	PC002003009000000000000000000000000000_00189	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	799	75	750	200
Sport and Recreation	SWIM POOLS: LANE REELS	PC002003009000000000000000000000000000_00232	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	200	150	400
Sport and Recreation	UPGRADE OF RECREATIONAL FACILITIES	PC002002001002002002000000000000000000_00008	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	200	–	–	–
Sport and Recreation	SPORT DEV: REFUR KHAYALETHU ABLUTION FAC	PC002002001002002002000000000000000000_00026	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Umhlathuze:Ward:Ward 20			–	–	2 272	–	–
Sport and Recreation	UPGRADE : BHUCANANA SPORT CENTRE	PC002002002002002001000000000000000000_00001	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Indoor Facilities	Recreational Facilities	Indoor Facilities	Whole of the Municipality			–	–	–	–	2 113
Sport and Recreation	RESURF: 4 X VOLLEYBALL COURT - CENT CMPL	PC002002002002002002000000000000000000_00002	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	3 800	–	–	–
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC002002002002002002000000000000000000_00015	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	–	–	–	–
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC002002002002002002000000000000000000_00021	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			5 223	7 900	–	–	–
Sport and Recreation	ESIKHALENI: CONSTRUCTION FITNESS CENTRE	PC002002002002002002000000000000000000_00024	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			6 049	4 000	–	–	–
Sport and Recreation	NTAMBANANA: NEW ASTROTURF SOCCER FIELD	PC002003002002002000000000000000000000_00028	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Umhlathuze:Ward:Ward 32			–	2 000	–	2 357	–
Sport and Recreation	RIDE ON MOWERS (SPORTS)	PC002003009000000000000000000000000000_00168	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			79	–	–	–	–
Sport and Recreation	UMHLATHUZE: FENCING FOR STADIUM	PC002002001002002002000000000000000000_00003	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	1 000	–	–	–
Sport and Recreation	REFURBISHMENT OF STADIUM	PC002002001002002002000000000000000000_00015	Renewal	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality			–	11 985	–	–	–
Sport and Recreation	UMHLATHUZE: STADIUM MASTER PLAN	PC002003002002002000000000000000000000_00025	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Umhlathuze:Ward:Ward 2			130 330	27 831	24 628	27 500	22 905
Waste Management	ALTON: UPGR TRANSFER STATION (PHASE 1&2)	PC001001002002002000000000000000000000_00003	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			1 184	24	5 386	–	5 472
Waste Management	NSELENI: UPGR MATERIAL RECOVERY FACILITY	PC001001002002002000000000000000000000_00004	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			–	–	2 500	1 874	2 500
Waste Management	MEERENSEE: UPGRADE BUY BACK CENTRE	PC001001002002002000000000000000000000_00006	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			–	–	–	5 321	–
Waste Management	MZINGAZI: UPGRADE OF RECOVERY CENTRE	PC001001002002002000000000000000000000_00007	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			31	–	–	–	–
Waste Management	NSELENI: UPGR MATERIAL RECOVERY FACILITY	PC001001002002002000000000000000000000_00009	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			234	–	–	–	–
Waste Management	SOLID WASTE: ALTON UPG TRANSFER STATION	PC001001002002002000000000000000000000_00010	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			–	–	2 000	2 000	2 000
Waste Management	EMPANGENI: EST MATERIAL RECOVERY FACIL	PC001002002002000000000000000000000000_00004	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			–	4 000	–	–	–
Waste Management	NGEWELEZANE: EST MATERIAL RECOVERY FACIL	PC001002002002000000000000000000000000_00005	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			386	2 000	–	–	–
Waste Management	ESIKHALENI: EST MATERIAL RECOVERY FACIL	PC001002002002000000000000000000000000_00007	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality			–	–	2 719	2 000	2 000
Waste Management	SKIPS	PC002002001009000000000000000000000000_00016	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Umhlathuze:Ward:Ward 2			–	1 500	–	–	–
Waste Management	SOLID WASTE: SKIPS	PC002002001009000000000000000000000000_00018	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Umhlathuze:Ward:Ward 2			–	–	3 000	2 000	3 000
Waste Management	SOLID WASTE: FURNITURE WASTE MANAGEMENT	PC002003005000000000000000000000000000_00061	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	–	200	–	–
Waste Management	REPLACEMENT: FURNITURE FOR WASTE DEPOTS	PC002003005000000000000000000000000000_00050	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	6	30	33	28
Waste Water Management	NGWELEZANE: REPLACEMENT OF WATER PUMPS	PC001001001004005000000000000000000000_00010	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			2 887	–	–	–	–
Waste Water Management	REPLACE OF PUMPS	PC001001001005001000000000000000000000_00001	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2			21 380	27 438	10 000	7 000	10 000
Waste Water Management	REPLACEMENT OF PUMPS	PC001001001005001000000000000000000000_00002	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2			7 443	1 873	–	–	–
Waste Water Management	UPGRADING OF MS 2 PUMP STATION CAP RB	PC001001002005001000000000000000000000_00004	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2			1 811	–	–	–	–
Waste Water Management	UPGRADE OF NKONINGA PUMPSTATION	PC001001002005001000000000000000000000_00008	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			4 995	–	–	–	–
Waste Water Management	ARBORETUM: UPGRADE OF WASTE WATER PUMP	PC001001002005001000000000000000000000_00009	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			7 597	–	–	–	–
Waste Water Management	ESIKHALENI: TRANSFER PUMPSTATION	PC001001002005001000000000000000000000_00010	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			1 116	–	1 000	–	–
Waste Water Management	UPGRADING OF FELIXTON MAIN PUMPSTATION	PC001001002005001000000000000000000000_00011	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			495	–	–	–	–
Waste Water Management	PEARCE CRESCENT PUMP STATION UPGRADE	PC001001002005001000000000000000000000_00013	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			13 331	–	–	–	–
Waste Water Management	BIRDSWOOD: UPGR OF PUMP STATION CAPACITY	PC001002004004000000000000000000000000_00003	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2			–	–	1 000	–	–
Waste Water Management	UPGRADE OF NKONINGA PUMPSTATION	PC001002004004000000000000000000000000_00004	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			–	2 470	–	–	–
Waste Water Management	MECHANICAL EQUIPM UPGRADE - MZINGAZI WTW	PC002003009000000000000000000000000000_00169	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	3 000	3 000	3 000
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI	PC002003009000000000000000000000000000_00170	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	–	–	–
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - NGWELEZAN	PC002003009000000000000000000000000000_00172	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	2 385	–	–	–
Waste Water Management	PUMP STATION: MECH EQUIPM UPG ESKHAW WTW	PC002003009000000000000000000000000000_00238	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	1 000	1 000	1 000
Waste Water Management	PUMP STATION: MECH EQUIPM UPG NGWELE WTW	PC002003009000000000000000000000000000_00239	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	1 000	1 000	1 000
Waste Water Management	VULINDLELA: UPGRADE SEWER PIPELINE	PC001001002005002000000000000000000000_00001	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Umhlathuze:Ward:Ward 30			–	–	–	–	–
Waste Water Management	VULINDLELA: UPGRADE SEWER PIPELINE	PC001001002005002000000000000000000000_00002	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality			623	–	–	–	–
Waste Water Management	EMPANG UPGR OF WASTE WATER TREATM PLANT	PC001001002005003000000000000000000000_00006	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			19 084	–	–	–	–
Waste Water Management	MZINGAZI: SEWER RETICULATION	PC001001002005004000000000000000000000_00003	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			103	–	–	–	–
Waste Water Management	MZINGAZI: SEWER RETICULATION	PC001001002005004000000000000000000000_00008	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			–	13 652	–	–	–
Waste Water Management	NSELENI: UPGRADE SEWER	PC001001002005004000000000000000000000_00009	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Umhlathuze:Ward:Ward 6			3 951	–	10 000	10 000	10 000
Waste Water Management	DUMISANI MAKAHYE: VILLAGE BULK SERVICES	PC001002005002000000000000000000000000_00012	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality			6	–	–	–	–
Waste Water Management	RURAL SANITATION	PC001002005002000000000000000000000000_00014	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality			3 606	1 500	38 024	36 193	49 861
Waste Water Management	SEWER MASTER PLAN	PC001002005002000000000000000000000000_00015	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality			–	1 000	4 000	1 000	1 000
Waste Water Management	RURAL SANITATION	PC001002005002000000000000000000000000_00016	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality			1 143	–	–	–	–
Waste Water Management	EMPANGENI: OUTFALL SEWER	PC001002005004000000000000000000000000_00003	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			–	–	–	–	–
Waste Water Management	EMPANGENI: OUTFALL SEWER	PC001002005004000000000000000000000000_00004	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			2 677	–	–	–	–
Waste Water Management	MANDLANZINI AGRI VILLAGE SEWER	PC001002005004000000000000000000000000_00005	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			7 659	–	–	–	–
Waste Water Management	EMPANGENI: OUTFALL SEWER	PC001002005004000000000000000000000000_00006	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			(2 677)	–	–	–	–
Waste Water Management	MANDLANZINI: AGRI VILLAGE SEWER	PC001002005004000000000000000000000000_00007	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			2 836	–	–	–	–
Waste Water Management	FURNITURE: WATER AND SANITATION SECTION	PC002003005000000000000000000000000000_00003	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			166	125	–	–	–
Waste Water Management	SEW NETWORK: FURNITURE WATER&SANITAT SEC	PC002003005000000000000000000000000000_00064	New	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	–	100	100	100
Waste Water Management	DUNFORD ROAD CULVERT REHABILITATION	PC001001001007001000000000000000000000_00001	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Storm water Infrastructure:Drainage Collection	Stormwater	Drainage Collection	Whole of the Municipality			–	–	500	500	1 000
Waste Water Management	AQUADENE: BULK STORMWATER INFRASTRUCTURE	PC001002007002000000000000000000000000_00003	New	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Storm water Infrastructure:Storm water Conveyance	Stormwater	Conveyance	Whole of the Municipality			705	4 000	6 245	7 033	5 274
Waste Water Management	EMPANGENI: W/WATER TREATM WORKS (WULA)	PC001001001005003000000000000000000000_00003	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	–	–
Waste Water Management	ALTON: W/WATER TREATM WORKS MACER (WULA)	PC001001001005003000000000000000000000_00004	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	–	–
Waste Water Management	ARBORETUM: W/WATER TREATM WORKS MAC WULA	PC001001001005003000000000000000000000_00006	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	–	–
Waste Water Management	ESIKHALENI: W/WATER TREATM WORKS (WULA)	PC001001001005003000000000000000000000_00007	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	–	–
Waste Water Management	VULINDLELA: W/WATER TREATM WORKS (WULA)	PC001001001005003000000000000000000000_00008	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 484	500	–	–	–
Waste Water Management	NSELENI: W/WATER TREATMENT WORKS (WULA)	PC001001001005003000000000000000000000_00009	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	–	–	–
Waste Water Management	WT-TM: W-WATER TREATMENT WORKS VULINDLEL	PC001001001005003000000000000000000000_00027	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	500	500	500
Waste Water Management	WASTE WATER TREATMENT PLANTS AUTOMATION	PC001001002005003000000000000000000000_00009	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 965	2 000	–	–	–
Waste Water Management	ARBORETUM: UPGR W/WATER PUMP MAC WWTW	PC001001002005003000000000000000000000_00010	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 577	–	–	–	–
Waste Water Management	ESIKHALENI: UPGR W/WATER PUMP WWTW	PC001001002005003000000000000000000000_00011	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	1 670	–	–	–
Waste Water Management	NGWELEZANE: UPGRADE W/WATER PUMP WWTW	PC001001002005003000000000000000000000_00012	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 709	–	–	–	–
Waste Water Management	UPGR W/WATER PUMP NSELEN WWTW	PC001001002005003000000000000000000000_00013	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			985	571	–	–	–
Waste Water Management	ALTON: UPGR W/WATER PUMP MACERATOR	PC001001002005003000000000000000000000_00014	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			3 789	975	–	–	–
Waste Water Management	WT-TM: UPG W-WATER PUMP ALTON MACERATOR	PC001001002005003000000000000000000000_00015	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	500	500	500
Waste Water Management	WT-TM: UPG W-WATER PUMP ARBORE MACERATOR	PC001001002005003000000000000000000000_00016	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	1 000	500	500
Waste Water Management	WT-TM: UPG W-WATER PUMP ESIKHALENI WORKS	PC001001002005003000000000000000000000_00017	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	1 000	1 000	1 000
Waste Water Management	WT-TM: UPG W-WATER PUMP NGWELEZANE WORKS	PC001001002005003000000000000000000000_00018	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	500	500	500
Waste Water Management	WT-TM: UPG W-WATER PUMP NSELEN WORKS	PC001001002005003000000000000000000000_00019	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	700	700	700
Waste Water Management	WT-TM: W-WATER TREATM PLANTS AUTOMATION	PC001001002005003000000000000000000000_00020	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			–	–	4 000	4 800	2 000
Waste Water Management	EMPANGENI: UPGR WASTE WATER TREATM PLANT	PC001001002005004000000000000000000000_00010	Upgrading	An efficientcompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality			18 047	4 561	3 000	3 000	3 000
Waste Water Management	WULA: ALTON MACER: WATER RIGHTS	PC002002001007002001000000000000000000_00002	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			(194)	–	–	–	–
Waste Water Management	WULA: ARBORET MACER: WATER RIGHTS	PC002002001007002001000000000000000000_00004	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			(333)	–	–	–	–
Waste Water Management	ESIKHALENI: WULA: WATER RIGHTS	PC002002001007002001000000000000000000_00007	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			(135)	–	–	–	–
Waste Water Management	ENSELENI: WULA: WATER RIGHTS	PC002002001007002001000000000000000000_00011	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			(85)	–	–	–	–
Waste Water Management	WULA: NGWELEZANA: WATER RIGHTS	PC002002001007002001000000000000000000_00012	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			(259)	–	–	–	–
Waste Water Management	NGWELEZANE: W/WATER TREATM WORKS (WULA)	PC002002001007002001000000000000000000_00013	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			259	–	–	–	–
Waste Water Management	ENSELENI: W/WATER TREATM WORKS (WULA)	PC002002001007002001000000000000000000_00014	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			85	–	–	–	–
Waste Water Management	ESIKHALENI: W/WATER TREATM WORKS (WULA)	PC002002001007002001000000000000000000_00015	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			135	–	–	–	–
Waste Water Management	W/WATER TREATM WORKS ARBORET MACER (WULA	PC002002001007002001000000000000000000_00016	Renewal	An efficientcompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			333	–	–	–	–

R thousand														2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Waste Water Management	W/WATER TREATM WORKS ALTON MACER (WULA)	PC00200200100700200100000000000000000_00017	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Water Rights	S,L&R	Water Rights	Whole of the Municipality			194	–	–	–	–
Waste Water Management	SECURITY FENCE FOR WASTE WATER T/WORKS	PC00200200200300100100000000000000000_00033	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	500	–	–	–
Waste Water Management	WT-TM: SECURETY FENCE WASTE WATER WORKS	PC00200200200300100100000000000000000_00036	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	3 000	3 000	1 000
Waste Water Management	GENERATORS: WASTE WATER TREATMENT FAC	PC00200300900000000000000000000000000_00204	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	9 782	6 000	8 000	–
Water Management	WATER QUALITY EQUIPMENT	PC00200300900000000000000000000000000_00019	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	354	–	–	–
Water Management	LABORATORY EQUIPMENT	PC00200300900000000000000000000000000_00020	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			855	–	–	–	–
Water Management	LAB EQUIPMENT FOR VARIOUS WWTW AND WTW	PC00200300900000000000000000000000000_00159	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	123	3 000	5 000	5 000
Water Management	WATER QUALITY EQUIPMENT	PC00200300900000000000000000000000000_00205	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	3 000	5 000	5 000
Water Management	WATER RETICULATION SYSTEM: WARD 18 & 22	PC00100100200400700000000000000000000_00012	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			28 718	4 500	–	–	–
Water Management	NTAMBANANA: BOREHOLES	PC00100200400200000000000000000000000_00003	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes	Water	Boreholes	Whole of the Municipality			–	–	5 000	5 000	3 000
Water Management	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBA	PC00100200400300000000000000000000000_00020	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality			(6 674)	–	–	–	–
Water Management	NTAMBANANA: CONSTR OF 3ML RESERVOIR	PC00100200400300000000000000000000000_00022	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality			22 685	–	–	–	–
Water Management	PUMPSTATION - FOREST RESERVOIR TO VULIND	PC00100200400400000000000000000000000_00005	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			–	1 000	11 000	–	–
Water Management	NTAMBANANA: BULK WATER SUPPLY	PC00100200400600000000000000000000000_00005	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			(11 167)	–	–	–	–
Water Management	NTAMBANANA: BULK WATER SUPPLY	PC00100200400600000000000000000000000_00007	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			24 724	–	9 419	5 614	5 971
Water Management	NTAMBANANA: BULK WATER SUPPLY	PC00100200400600000000000000000000000_00009	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			(2 500)	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE R	PC00100200400700000000000000000000000_00017	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	WATER RETICULATION SYSTEM WARD 18 & 22	PC00100200400700000000000000000000000_00047	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			16 541	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE R	PC00100200400700000000000000000000000_00062	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			646	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE G	PC00100200400700000000000000000000000_00063	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	14 000	–	–	–
Water Management	MKHWANAZI NORTH: ZONE J	PC00100200400700000000000000000000000_00064	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	15 000	–	–
Water Management	MKHWANAZI NORTH: ZONE Z	PC00100200400700000000000000000000000_00065	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	15 000	10 000	10 000
Water Management	MKHWANAZI NORTH: ZONE S	PC00100200400700000000000000000000000_00066	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	21 163	23 918
Water Management	WATER RETIC SYSTEM FOR WARD 18 & 22	PC00100200400700000000000000000000000_00067	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			36 831	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE R	PC00100200400700000000000000000000000_00072	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			1 545	–	–	–	–
Water Management	MKHWANAZI NORTH: ZONE G	PC00100200400700000000000000000000000_00078	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	–	–
Water Management	5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	PC00100200400700000000000000000000000_00079	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	18 766	–	–	–
Water Management	INSTALLATION OF PREPAID WATER METERS	PC00100200400800000000000000000000000_00010	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			5 907	–	–	–	–
Water Management	INSTALLATION OF NEW INLETS FOR RESERVOIR	PC00100100100400300000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality			16 531	–	–	–	–
Water Management	BHEKIZITHA: REPL 600 WITH 630 HDPE PIPE	PC00100100100400600000000000000000000_00002	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			14 401	–	–	–	–
Water Management	EMPANGENI: 450MM BULK LINE REPLACEMENT	PC00100100100400600000000000000000000_00008	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			7 789	–	–	–	–
Water Management	EMPANGENI: 450MM BULK LINE REPLACEMENT	PC00100100100400600000000000000000000_00009	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			7 550	–	–	–	–
Water Management	ALTON: NORTH & SOUTH WATER PIPE REPLACEM	PC00100100100400700000000000000000000_00012	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			31 937	40 000	30 000	–	–
Water Management	BIRDSWOOD: PIPE REPLACEMENT	PC00100100100400700000000000000000000_00013	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 4			–	–	10 000	20 000	20 000
Water Management	AQUADENE: PIPE REPLACEMENT	PC00100100100400700000000000000000000_00015	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 26			–	–	10 000	20 000	20 000
Water Management	VELDENVLEI: PIPE REPLACEMENT (WSIG) PH I	PC00100100100400700000000000000000000_00018	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	–	–	10 129	20 000
Water Management	REPLACEMENT OF 600MM AC PIPE WITH HDPE	PC00100100100400700000000000000000000_00025	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	6 865	–	–	–
Water Management	NGWELEZANE: 250MM AC PIPE: WTW TO RESERV	PC00100100100400700000000000000000000_00031	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	2 372	–	–	–
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS	PC00100100100400700000000000000000000_00032	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	3 000	–	–	–
Water Management	BRACKENHAM: PIPE REPLACEMENT (WSIG)	PC00100100100400700000000000000000000_00033	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	–	10 000	20 000	20 000
Water Management	REPLACEMENT OF 600MM AC PIPE AT SALIGNA	PC00100100100400700000000000000000000_00034	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			1 750	–	–	–	–
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS	PC00100100100400700000000000000000000_00037	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	21 707	23 629	35 000	40 000
Water Management	REPLACEMENT OF OUTLET VALVE AT PEARCE CR	PC00100100100400700000000000000000000_00039	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	2 070	–	–	–
Water Management	REPLACE 600MM PIPE/630M HDPE PIPE MZINGW	PC00100100100400700000000000000000000_00040	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	7 484	–	–	–
Water Management	P/CRESCENT: UPGR WATER PUMPSTN ELEC INFR	PC00100100200400400000000000000000000_00001	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality			–	5 626	–	1 000	–
Water Management	U-WATER: NGWE MAD RES UPG W-WORKS EL INF	PC00100100200400500000000000000000000_00006	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Umhlathuze:Ward:Ward 2			–	–	500	2 000	2 000
Water Management	ESIKHALENI: UPGR OF VALVES	PC00100100200400700000000000000000000_00002	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	500	4 000	–
Water Management	ESIKHALENI: UPGRADING OF VALVES	PC00100100200400700000000000000000000_00003	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	3 935	–	–	–
Water Management	VULINDLELA: UPGRD W/WORKS IN ELECT INFRA	PC00100100200400700000000000000000000_00007	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	–	2 000	2 000
Water Management	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	PC00100100200400700000000000000000000_00011	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			1 553	–	–	–	–
Water Management	UB WT: UPGRADING VALVES IN RICHARDS BAY	PC00100100200400700000000000000000000_00014	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	–	1 000	1 000	–
Water Management	EMPANGENI: MEGA HOUSING BULK SERV WATER	PC00100200400600000000000000000000000_00006	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality			291	–	–	–	–
Water Management	REDUCTION OF NON-REVENUE (WSIG)	PC00100200400700000000000000000000000_00010	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			5 062	–	–	–	–
Water Management	NTAMBANANA: WATER RETICULATION	PC00100200400700000000000000000000000_00025	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			34 898	24 000	15 100	29 233	10 000
Water Management	200 STATIC TANKS	PC00100200400700000000000000000000000_00026	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			360	500	–	–	–
Water Management	ASSET TAKE-ON ACQUISITION: INFRASTR	PC00100200400700000000000000000000000_00028	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			1 450	–	–	–	–
Water Management	REDUCTION OF NON-REVENUE (CRR)	PC00100200400700000000000000000000000_00045	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			(2 099)	–	–	4 000	1 000
Water Management	PACKAGE PLANT	PC00100200400700000000000000000000000_00051	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			(18)	–	–	–	–
Water Management	ESHIKHALENI: BULK INFR WATER SUPPLY:BD	PC00100200400700000000000000000000000_00060	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			232	–	–	–	–
Water Management	CONSTR 5ML PACKAGE PLANT & 2 X 3ML RES	PC00100200400700000000000000000000000_00068	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			6 328	17 800	–	–	–
Water Management	REDUCTION OF NON-REVENUE	PC00100200400700000000000000000000000_00074	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			–	500	5 000	7 000	8 000
Water Management	CONSTRUCTION OF PACKAGE PLANT	PC00100200400700000000000000000000000_00075	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			25 126	34 700	–	–	–
Water Management	NTAMBANANA: WATER RETICULATION	PC00100200400700000000000000000000000_00077	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			433	–	–	–	–
Water Management	U-WATER: 200 STATIC TANKS	PC00100200400700000000000000000000000_00081	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	–	500	1 000	1 000
Water Management	INSTALLATION OF PREPAID WATER METERS	PC00100200400800000000000000000000000_00009	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			–	10 000	10 000	8 279	9 355
Water Management	U-WATER: INSTALL PREPAID WATER METERS	PC00100200400800000000000000000000000_00012	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2			–	–	–	–	11 750
Water Management	SECURITY FENCE FOR WATER TREATMENT WORKS	PC00200300300100100000000000000000000_00028	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			300	2 500	–	–	–
Water Management	U-WATER: SECURITY FENCE WT TM WORKS	PC00200300300100100000000000000000000_00059	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality			–	–	4 000	1 000	1 000
Water Management	TOOLS FOR WATER AND SANITATION	PC00200300900000000000000000000000000_00040	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			485	300	–	–	–
Water Management	U-WATER: DATA LOGGERS	PC00200300900000000000000000000000000_00235	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	750	500	500
Water Management	U-WATER: TOOLS WATER AND SANITATION	PC00200300900000000000000000000000000_00236	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	500	500	500
Water Management	REPLACEMENT: BULK WATER METERS	PC00100100100400800000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			(938)	–	–	–	–
Water Management	REPLACEMENT BULK WATER METERS	PC00100100100400800000000000000000000_00005	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality			–	320	3 000	5 000	5 000
Water Management	MEERENSEE: CONSTR OF 2ND RESERVOIR	PC00100200400300000000000000000000000_00013	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Umhlathuze:Ward:Ward 2			3 439	–	–	–	–
Water Management	BULK MASTER PLAN	PC00100200400700000000000000000000000_00011	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			–	500	–	–	–
Water Management	NEW WATER METERS	PC00100200400700000000000000000000000_00013	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2			(2 715)	–	–	–	–
Water Management	EMPEMBENI: BULK AND RETICULATION	PC00100200400700000000000000000000000_00026	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13			–	–	–	–	–
Water Management	EMPEMBENI: KWADUBE WATER UPGRADE	PC00100200400700000000000000000000000_00056	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13			57 771	10 000	15 000	15 000	11 388
Water Management	KWADUBE: WATER IMPROVEMENT RETICULATION	PC00100200400700000000000000000000000_00076	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			5 953	–	–	–	–
Water Management	NEW WATER METERS	PC00100200400800000000000000000000000_00002	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2			–	–	3 000	5 000	5 000
Water Management	NEW WATER METERS (REPLACE I/DOBD02.253)	PC00100200400800000000000000000000000_00003	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2			8 791	–	–	–	–
Water Management	600MM BULK LINE REPLACEMENT AT FOSKOR	PC00100100100400700000000000000000000_00036	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality			0	–	–	–	–
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC00100100100400500000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			3 222	822	–	–	–
Water Management	NGWELEZANE: REPLACEMENT OF PUMPS AT WTW	PC00100100100400500000000000000000000_00006	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			(935)	–	–	–	–
Water Management	ESIKHALENI: WATER TREATMENT WORK ELEC RP	PC00100100100400500000000000000000000_00008	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			25 597	–	–	–	–
Water Management	ESIKHALENI: WTW LAKE PUMPS REPLACEMENT	PC00100100100400500000000000000000000_00009	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			27 610	–	–	–	–
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC00100100200400500000000000000000000_00003	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			1 298	720	–	–	–
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC00100100200400500000000000000000000_00004	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			1 500	13 900	4 000	5 000	10 000
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC00100100200400500000000000000000000_00005	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			–	2 215	–	–	–
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC00100100200400500000000000000000000_00007	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality			–	–	4 000	5 000	5 000
Water Management	ESIKHALENI: WATER WORKS SPILLAGE CONTAIN	PC00100100200500300000000000000000000_00008	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 355	–	–	–	–
Water Management	GENERATORS FOR WATER TREATMENT FACIL	PC00200300900000000000000000000000000_00163	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	10 174	–	–	–
Water Management	GENERATORS: WATER TREATMENT FACILITIES	PC00200300900000000000000000000000000_00209	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	–	10 000	5 000	–
Water Management	GENERATOR	PC00200300900000000000000000000000000_00215	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			806	–	–	–	–
Finance and Administration	REPLACE EQUIP ALL FS SECTIONS	PC00200300500000000000000000000000000_00027	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			–	113	–	–	–
Finance and Administration	REPLACEMENT: FURNITURE ALL DEPARTMENTS	PC00200300500000000000000000000000000_00031	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			149	–	109	–	–
Finance and Administration	NEW MACHINERY & EQUIPMENT	PC00200300900000000000000000000000000_00182	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality			–	20	–	–	–
Environmental Protection	ALKANTSTRAND: STAIRCSE,VIEWING DECK,RAM	PC00100100100800200000000000000000000_00001	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality			542	1 131	87	97	81
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R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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Parent Capital expenditure								**Revenue Generating**				**1 007 939**	**817 407**	**611 264**	**617 524**	**573 273**
Entities: *List all capital projects grouped by Entity*																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												**–**	**–**	**–**	**–**	**–**
Total Capital expenditure												**1 007 939**	**817 407**	**611 264**	**617 524**	**573 273**

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

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

check – – – – –

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

R thousand												Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
None																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

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

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

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

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

KZN282 uMhlathuze - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																
List all operational projects grouped by Function																
Community and Social Services	RECOVERIES CEMETERIES	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			3 348	4 713	4 554	4 722	4 818
Community and Social Services	PREV INTVL CEMETERIES	PO001002001001002001011002000000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			461	1 179	1 220	1 278	1 338
Community and Social Services	COST:PREV INTVL CEMETERIES	PO001002001001002001011002000000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			20	811	392	470	517
Community and Social Services	COST:CORRECT EMERGENCY CEMETERIES	PO001002002002002001011002000000000000_00002	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			8	82	10	12	13
Community and Social Services	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00001	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			–	1	5	5	5
Community and Social Services	HR COST CEMETERIES	PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			6 921	5 944	6 102	6 438	6 788
Community and Social Services	OP COST CEMETERIES	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			3 587	3 694	3 813	3 953	4 084
Community and Social Services	OP COST BURIAL SERVICES	PO003007013000000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Burials			Whole of the Municipality			797	–	–	–	–
Community and Social Services	RECOVERIES BUILDINGS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			3 633	38	3 082	2 612	2 324
Community and Social Services	PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	187	196	205	214
Community and Social Services	COST:PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00025	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	71	60	72	79
Community and Social Services	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO001002002002003001001002000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	453	475	497	521
Community and Social Services	COST:CORRECT EMERGENCY MUN BUILDINGS	PO001002002002003001001002000000000000_00018	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			2 431	4 147	3 756	4 446	4 891
Community and Social Services	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00013	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			–	12	12	13	14
Community and Social Services	HR COST BUILDINGS	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			9 979	10 812	11 358	11 926	12 523
Community and Social Services	OP COST BUILDINGS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			654	865	845	885	926
Community and Social Services	RECOVERIES HALLS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			10 132	13 525	12 643	13 235	13 384
Community and Social Services	PREV INTVL HALL BUILDINGS	PO001002001001002001001002000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			75	328	344	360	377
Community and Social Services	COST:PREV INTVL HALL BUILDINGS	PO001002001001002001001002000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			3	45	137	164	181
Community and Social Services	CORRECT EMERGENCY HALL BUILDINGS	PO001002002002002001001002000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	65	62	65	68
Community and Social Services	COST:CORRECT EMERGENCY HALL BUILDINGS	PO001002002002002001001002000000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			178	548	231	272	300
Community and Social Services	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00014	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			–	7	7	8	8
Community and Social Services	HR COST HALLS	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			13 611	15 378	15 675	16 458	17 281
Community and Social Services	OP COST HALLS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			12 083	12 366	12 685	12 750	13 021
Community and Social Services	FUNCTIONS AND EVENTS: CIVIC FUNCTIONS	PO003017001000000000000000000000000000_00001	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Civic Functions			Whole of the Municipality			6	–	–	–	–
Community and Social Services	RECOVERIES MUNICIPAL BUILDINGS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(32 571)	(37 200)	(45 076)	(44 739)	(46 460)
Community and Social Services	PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			1 113	1 396	1 444	1 512	1 583
Community and Social Services	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO001002002002003001001002000000000000_00010	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			3 142	4 400	4 324	4 528	4 740
Community and Social Services	HR COST MUNICIPAL BUILDINGS	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			2 779	2 884	3 345	3 513	3 689
Community and Social Services	OP COST MUNICIPAL BUILDINGS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			40 407	45 736	47 518	47 237	48 940
Community and Social Services	RECOVERIES LIBRARIES	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			9 750	12 182	11 872	12 450	12 338
Community and Social Services	PREV INTVL LIBRARY BUILDINGS	PO001002001001002001010002000000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	25	26	28	29
Community and Social Services	COST:PREV INTVL LIBRARY BUILDINGS	PO001002001001002001010002000000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			4	22	67	80	88
Community and Social Services	CORRECT EMERGENCY LIBRARY BUILDINGS	PO001002002002002001010002000000000000_00001	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	35	37	39	41
Community and Social Services	COST:CORRECT EMERGENCY LIBRARY BUILDING	PO001002002002002001010002000000000000_00002	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			180	382	238	281	309
Community and Social Services	HR COST LIBRARIES	PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			17 598	18 702	20 021	21 022	22 074
Community and Social Services	HR COST LIBRARIES	PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	713	746	779	779
Community and Social Services	OP COST LIBRARIES	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			6 514	7 085	7 230	7 303	7 555
Community and Social Services	OP COST LIBRARIES KZN GRANT 18	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	2	–	–	–
Community and Social Services	LIBRARY WEEK	PO003007014000000000000000000000000000_00003	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Library Programmes			Whole of the Municipality			11	–	–	–	–
Community and Social Services	HR COST CYBER CADET	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1 067	1 023	1 074	1 125	1 177
Community and Social Services	HR CYBER CADET LIBRAR SERVICES GRANT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1 676	2 001	2 090	2 284	2 316
Community and Social Services	OP COST CYBER CADET	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			29	19	20	21	22
Community and Social Services	OP CYBER CADET LIBRAR SERVICES GRANT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			26	32	34	36	38
Community and Social Services	RECOVERIES MUSEUMS	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			963	1 219	1 199	1 255	1 251
Community and Social Services	PREV INTVL HISTORIC BUILDINGS	PO001002001001006002000000000000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	2	2	2	2
Community and Social Services	COST:PREV INTVL HISTORIC BUILDINGS	PO001002001001006002000000000000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	2	7	8	9
Community and Social Services	CORRECT EMERGENCY HISTORIC BUILDINGS	PO001002002002006002000000000000000000_00001	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	4	4	4	4
Community and Social Services	COST:CORRECT EMERGENCY HISTORIC BUILDS	PO001002002002006002000000000000000000_00002	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	19	–	–	–
Community and Social Services	HR COST MUSEUMS	PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1 782	1 939	2 172	2 281	2 395
Community and Social Services	OP COST MUSEUMS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1 088	1 034	1 100	1 151	1 205
Community and Social Services	RECOVERIES DISASTER MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			423	627	948	989	1 010
Community and Social Services	HR COST DISASTER MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			2 616	1 854	2 717	2 853	2 996
Community and Social Services	OP COST DISASTER MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			639	712	523	546	571
Community and Social Services	DISASTER MANAGEMENT: DISASTER RELIEF	PO003014003000000000000000000000000000_00001	Typical Work Streams	Prtct & enh our environm assets & natural resource	Spatial integration	Typical Work Streams:Emergency and Disaster Management:Disaste			Whole of the Municipality			–	–	–	–	–
Energy Sources	RECOVERIES MARKETING	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			6 422	8 231	8 666	9 028	9 118
Energy Sources	PREV INTVL MV MINI-SUBTATION	PO001001001001001007001000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	420	441	462	483
Energy Sources	PREV INTVL LV NETWORK ELECTRICAL METERS	PO001001001001001008004000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			2 407	1 521	1 095	1 147	1 200
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO001001002002001005004000000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	2 784	1 767	1 850	1 936
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO001001002002001007001000000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	7	20	21	22
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			171	10	11	11	12
Energy Sources	HR COST MARKETING	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			14 499	16 674	16 674	17 521	18 397
Energy Sources	OP COST MARKETING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			5 354	4 739	5 110	5 348	5 597
Energy Sources	KEY CUSTOMERS MEETING	PO003044016001000000000000000000000000_00001	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			10	18	42	44	46
Energy Sources	RECOVERIES ADMIN	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			132 568	3 610	3 135	3 253	3 328
Energy Sources	HR COST ADMIN	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			2 987	4 039	4 253	4 046	4 250
Energy Sources	OP COST ADMIN	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			1 257 329	1 639 497	1 816 876	1 978 825	2 154 672
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000000000_00001	Capital Infrastructure Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching	Electricity	*HV Switching Station*	Whole of the Municipality			–	–	–	–	–
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PC001002001007000000000000000000000000_00015	Capital Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks	Electricity	*MV Networks*	Whole of the Municipality			–	–	–	–	–
Energy Sources	RECOVERIES ELECTRICAL & GAS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(7 730)	22 653	6 110	(1 150)	(5 954)
Energy Sources	REV ELECTRICAL & GAS EQUITABLE SHARE	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Energy Sources	PREV INTVL HV CABLE	PO001001001001001004001000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			702	3 296	3 240	3 392	3 551
Energy Sources	PREV INTVL MV MINI-SUBTATION	PO001001001001001007001000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 458	2 254	4 986	5 221	5 466
Energy Sources	COST:PREV INTVL MV MINI-SUB	PO001001001001001007001000000000000000_00005	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	1 017	2 452	2 942	3 236
Energy Sources	PREV INTVL MV NETWORK EQUIPMENT	PO001001001001001007002000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	380	399	418	438
Energy Sources	PREV INTVL LV CONDUCTOR	PO001001001001001008001000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	3	3	3	3
Energy Sources	PREV INTVL LV NETWORK ELECTRICAL METERS	PO001001001001001008004000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			8	343	360	377	395
Energy Sources	CORRECT EMERGENCY HV CABLE	PO001001002002001004001000000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			7 202	6 241	5 183	5 427	5 682
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO001001002002001007001000000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			27 078	16 936	16 592	17 371	18 188
Energy Sources	COST:CORRECT EMERGENCY MV MINI-SUB	PO001001002002001007001000000000000000_00006	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			42 330	29 693	57 909	68 390	75 229
Energy Sources	CORRECT EMERGENCY LV CONDUCTOR	PO001001002002001008001000000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			3	5	5	5	6
Energy Sources	COST:CORRECT EMERGENCY LV CONDUCTOR	PO001001002002001008001000000000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	63	–	–	–
Energy Sources	CORRECTIVE EMERGENCY MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00023	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	630	660	691	724
Energy Sources	COST:CORRECT EMERGENCY MUNICIPAL BUILDS	PO001002002002003001001002000000000000_00019	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	34	–	–	–
Energy Sources	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			–	74	78	81	85
Energy Sources	EXP ELECT & GAS EQUITABLE SHARE	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			20	–	–	–	–
Energy Sources	HR COST ELECTRICAL AND GAS	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			46 747	49 479	53 574	56 185	58 964
Energy Sources	HR COST ELECTRICAL AND GAS_EEDSM	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	179	–	–	–
Energy Sources	OP COST ELECT & GAS EFFICIENCY & DEMAND	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			134	521	770	–	700

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Energy Sources	OP COST ELECTRICAL AND GAS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			89 288	236 147	265 893	288 181	314 657
Energy Sources	PRIVATE JOBBING: EPW	PO002000000000000000000000000000000000	EPW Projects	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			648	419	408	427	447
Energy Sources	STD CONNECTIONS: MUNICIPALITY FUND	PO002000000000000000000000000000000000	EPW Projects	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	221	213	223	233
Energy Sources	RECOVERIES ELECTRICAL PLANNING	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			3 925	6 494	6 046	6 306	6 270
Energy Sources	HR COST ELECTRICITY	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			10 259	11 355	11 018	11 569	12 148
Energy Sources	OP COST ELECTRICITY	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			218	349	331	347	364
Energy Sources	RECOVERIES STREET LIGHTS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(9 349)	(9 846)	(11 988)	(15 006)	(17 067)
Energy Sources	PREV INTVL MV MINI-SUBTATION	PO001001001001001007001000000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	188	297	311	326
Energy Sources	PREV INTVL LV CONDUCTOR	PO001001001001001008001000000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	1 571	1 648	1 726	1 807
Energy Sources	COST:PREV INTVL LV CONDUCTOR	PO001001001001001008001000000000000000_00005	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	235	715	858	944
Energy Sources	PREV INTVL PUBLIC LIGHTING	PO001001001001001008002000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			849	545	614	643	673
Energy Sources	COST:PREV INTVL PUBLIC LIGHTING	PO001001001001001008002000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	1 718	–	–	–
Energy Sources	CORRECT EMERGENCY MV MINI-SUBSTATION	PO001001002002001007001000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	89	93	97	102
Energy Sources	CORRECT EMERGENCY LV CONDUCTOR	PO001001002002001008001000000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	670	703	736	770
Energy Sources	COST:CORRECT EMERGENCY LV CONDUCTOR	PO001001002002001008001000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			–	4 534	1 078	1 294	1 423
Energy Sources	CORRECT EMERGENCY PUBLIC LIGHTING	PO001001002002001008002000000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			1 692	1 404	1 472	1 542	1 614
Energy Sources	COST:CORRECT EMERGENCY PUBLIC LIGHTING	PO001001002002001008002000000000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electi			Whole of the Municipality			14 087	10 888	18 313	21 610	23 771
Energy Sources	HR COST STREET LIGHTS	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			11 602	13 045	14 154	14 863	15 606
Energy Sources	OP COST STREET LIGHTS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			3 878	5 447	4 913	5 129	5 332
Energy Sources	RECOVERIES PROCESS CONTROL	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			4 048	4 556	6 065	6 305	6 484
Energy Sources	PREV INTVL TRAFFIC SIGNS	PO001001001001002003002000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			119	570	598	626	656
Energy Sources	COST:PREV INTVL TRAFFIC SIGNS	PO001001001001002003002000000000000000_00005	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	58	–	–	–
Energy Sources	CORRECT EMERGENCY TRAFFIC SIGNS	PO001001002002002003002000000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			1 892	4 492	4 612	4 829	5 056
Energy Sources	COST:CORRECT EMERGENCY TRAFFIC SIGNS	PO001001002002002003002000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			–	415	1 260	1 512	1 663
Energy Sources	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00004	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			14 061	14 735	14 616	15 303	16 022
Energy Sources	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00005	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	37	39	40	42
Energy Sources	HR COST PROCESS CONTROL	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			4 367	5 027	5 212	5 473	5 748
Energy Sources	OP COST PROCESS CONTROL	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			3 974	6 662	6 548	6 901	6 934
Environmental Protection	RECOVERIES POLLUTION	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			2 554	2 633	2 606	2 712	2 712
Environmental Protection	PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00006	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	31	32	34	35
Environmental Protection	CORRECT PLANNED PUBLIC OPEN SPACE LAND	PO001002002001002001014001000000000000_00001	Corrective Maintenance: Planned	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Cor			Whole of the Municipality			–	25	–	–	–
Environmental Protection	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00017	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			77	37	65	69	72
Environmental Protection	HR COST POLLUTION	PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			4 059	3 738	4 462	4 685	4 920
Environmental Protection	OP COST POLLUTION	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			633	1 124	1 109	1 165	1 219
Environmental Protection	AIR QUALITY AWARENESS	PO003015001000000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Environmental:Air Quality Management			Whole of the Municipality			16	–	–	–	–
Environmental Protection	ALIEN AND INVASIVE TREES	PO003015008000000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Environmental:Alien and Invasive Trees			Whole of the Municipality			54	–	–	–	–
Executive and Council	RECOVERIES MAYORAL	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local governm	Governance	Default Transactions			Whole of the Municipality			(106 505)	(108 898)	(102 839)	(107 879)	(113 164)
Executive and Council	REV MAYORAL SALES	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local governm	Governance	Default Transactions			Whole of the Municipality			–	–	–	–	–
Executive and Council	PREV INTVL RAILS AND BALLAST	PO001001001001005001002000000000000000_00001	Preventative Maintenance: Interval Based	Respons, account, effective and effic local governm	Governance	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	35	36	38	40
Executive and Council	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO001002002002003001001002000000000000_00003	Corrective Maintenance: Emergency	Respons, account, effective and effic local governm	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			1	–	–	–	–
Executive and Council	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00018	Corrective Maintenance: Emergency	Respons, account, effective and effic local governm	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	2	2	3	3
Executive and Council	HR COST MAYORAL	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local governm	Governance	Municipal Running Cost			Whole of the Municipality			55 684	61 383	62 712	65 880	69 212
Executive and Council	OP COST MAYORAL	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local governm	Governance	Municipal Running Cost			Whole of the Municipality			35 392	40 116	34 299	35 897	37 561
Executive and Council	SP PROG-CHURCH ENG-TEEN PREGN & HIV/AIDS	PO003002001000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Awarenes			Whole of the Municipality			20	0	0	0	0
Executive and Council	WORLD AIDS DAY	PO003002003000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Aids Day			Whole of the Municipality			92	2	2	2	2
Executive and Council	COMM ENGAGE COU POLICIES AND BY LAWS	PO003006003000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Communication and Public Participation:By-lav			Whole of the Municipality			–	1	9	9	9
Executive and Council	EXECUTIVE MAYOR CAMPAIGNS	PO003006004000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Communication and Public Participation:Mayo			Whole of the Municipality			103	–	–	–	–
Executive and Council	EXECUTIVE MAYOR CAMPAIGNS	PO003006004000000000000000000000000000_00022	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Communication and Public Participation:Mayo			Whole of the Municipality			1 175	–	–	–	–
Executive and Council	PUBLIC PARTICIPATION ROADS SHOWS	PO003006006000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Communication and Public Participation:Public			Whole of the Municipality			–	9	9	9	9
Executive and Council	PUBLIC PARTICIPATION MEETING	PO003006006000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Communication and Public Participation:Public			Whole of the Municipality			67	–	9	10	10
Executive and Council	SP PROG-PARENT CHILDREN CHILD HEAD FAM	PO003007001000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Child Programmes			Whole of the Municipality			15	2	15	16	17
Executive and Council	SP PROG-TALENT SHW PEOPLE W DISABILITIES	PO003007004000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Disability			Whole of the Municipality			–	1	1	1	1
Executive and Council	SP PROG-DISABILITY SUMMIT/AGM	PO003007004000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Disability			Whole of the Municipality			0	6	6	6	7
Executive and Council	SP PROG-ALBINISM AWARENESS CAMPAIGN	PO003007004000000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Disability			Whole of the Municipality			3	1	10	11	11
Executive and Council	SP PROG-AW AGAINST ABUSE OF SEN CITIZENS	PO003007007000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality			–	1	6	6	6
Executive and Council	SP PROG-SPORTS DAY FOR SEN CITIZENS	PO003007007000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality			–	135	202	212	222
Executive and Council	SP PROG-SENIOR CITIZENS SUMMIT/AGM	PO003007007000000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality			1	6	5	6	6
Executive and Council	SP PROG-CHRISTMAS PARTY FOR SEN CITIZENS	PO003007007000000000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Elderly			Whole of the Municipality			–	860	1	1	1
Executive and Council	YOUTH MANAGER - STRATEGIC PARTNERSHIP	PO003007017002000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			137	–	35	37	38
Executive and Council	YOUTH MANAGER - UNIVERSITY REGISTRATIONS	PO003007017002000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			588	766	510	534	559
Executive and Council	YOUTH MANAGER - COMM YOUTH MONTH CELEBR	PO003007017002000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			455	1 636	1 460	1 528	1 600
Executive and Council	YOUTH MANAGER: GALA DINNER TOP ACHIEVERS	PO003007017002000000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			19	380	187	196	205
Executive and Council	YOUTH MANAGER - ANNUAL YOUTH SUMMIT	PO003007017002000000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			139	294	152	159	167
Executive and Council	YOUTH MANAGER - CAREER EXPO	PO003007017002000000000000000000000000_00007	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			198	3	–	–	–
Executive and Council	YOUTH MANAGER - SKILLS DEVELOPMENT	PO003007017002000000000000000000000000_00008	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			1	68	95	99	104
Executive and Council	STEM - MATHS AND SCIENCE PROGRAM	PO003007017002000000000000000000000000_00009	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Community Development:Youth Projects:Youtl			Whole of the Municipality			–	–	33	35	37
Executive and Council	SUKUMA SAKHE - LTT MEETING	PO003017003000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality			4	4	4	4	5
Executive and Council	SUKUMA SAKHE: LOCAL AIDS COUNCIL MEETING	PO003017003000000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality			–	16	11	11	12
Executive and Council	SUKUMA SAKHE - LAC QUART OUTREACH PROG	PO003017003000000000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality			49	174	169	177	185
Executive and Council	COUNCILLORS ANNUAL REVIEW	PO003017003000000000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Events and Organisatio			Whole of the Municipality			73	151	1	1	1
Executive and Council	COUNCIL SUPP - STATE OF THE CITY ADDRESS	PO003017005000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	7	19	20	21
Executive and Council	MAYORAL BUSINESS BREAKFAST	PO003017005000000000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	10	10	10	11
Executive and Council	PHILA MAMA CAMPAIGN	PO003017005000000000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	2	2	2	2
Executive and Council	ZAZI CAMP	PO003017005000000000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	1	1	1	1
Executive and Council	TRAD LEAD - HLANGANA MHLATHI OWAZANYO	PO003017005000000000000000000000000000_00007	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			4	1	39	41	43
Executive and Council	TRAD LEAD -PRACTIONERS FORUM SUMMIT	PO003017005000000000000000000000000000_00009	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	6	5	6	6
Executive and Council	SP PROG-HUMAN RIGHTS DAY AND FREEDOM DAY	PO003017005000000000000000000000000000_00010	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	1	35	37	38
Executive and Council	SP PROG-MATHS & SCIENCE PROMOTION PROG	PO003017005000000000000000000000000000_00011	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	2	1	1	1
Executive and Council	SP PROG-MATRIC EXAM PRAYER	PO003017005000000000000000000000000000_00012	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	2	21	22	23
Executive and Council	SP PROG-MENS SUMMIT	PO003017005000000000000000000000000000_00013	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			5	13	13	13	14
Executive and Council	SP PROG- WOMENS SUMMIT	PO003017005000000000000000000000000000_00014	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			1	6	6	7	7
Executive and Council	SP PROG-MANDELA DAY	PO003017005000000000000000000000000000_00015	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			421	707	671	702	736
Executive and Council	MAYORAL CHARITY GOLF DAY	PO003017005000000000000000000000000000_00016	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	5	33	35	37
Executive and Council	CIVIL FUNERALS FOR COUNCILLORS	PO003017005000000000000000000000000000_00020	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			261	141	94	98	103
Executive and Council	FUNERALS: OTHER	PO003017005000000000000000000000000000_00021	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			41	–	–	–	–
Executive and Council	SPECIAL EVENTS & FUNCTIONS	PO003017005000000000000000000000000000_00022	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	53	317	331	347
Executive and Council	ROYAL HOUSEHOLD	PO003017005000000000000000000000000000_00023	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	20	233	244	256
Executive and Council	STATE OF CITY	PO003017005000000000000000000000000000_00024	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	650	533	558	584
Executive and Council	HR ROADSHOWS	PO003017005000000000000000000000000000_00045	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			29	–	–	–	–
Executive and Council	INGOMA FESTIVAL	PO003026001000000000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			368	–	–	–	–
Executive and Council	BOYS TO MEN	PO003026001000000000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			123	215	–	–	–
Executive and Council	GIRLS TO WOMAN	PO003026001000000000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			123	215	–	–	–
Executive and Council	IDP ROAD SHOWS	PO003044008000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local governm	Governance	Typical Work Streams:Strategic Management and Governance:IDP P			Whole of the Municipality			1 202	1 562	1 512	1 583	1 657

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Executive and Council	STRATEGIC PARTNERSHIP	PO00304401600100000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			46	–	–	–	–
Executive and Council	SUKUMA SAKHE - STRATEGIC PARTNERSHIP	PO00304401600100000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			13	–	–	–	–
Executive and Council	COUNCIL SESSION:CORP STRATEGIC PLAN PROG	PO00304401600100000000000000000000000_00003	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			–	5	–	–	–
Executive and Council	STRATEGIC PLANNING: WORKSHOPS & SESSIONS	PO00304401600100000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			284	160	228	239	250
Executive and Council	STRATEGIC PARTNERSHIP	PO00304401600100000000000000000000000_00005	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			5	–	–	–	–
Executive and Council	SUKUMA SAKHE - STRATEGIC PARTNERSHIP	PO00304401600100000000000000000000000_00006	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			–	–	13	14	15
Executive and Council	STRATEGIC PARTNERSHIP	PO00304401600100000000000000000000000_00007	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			–	36	83	86	91
Executive and Council	KNOW YOUR WARD CAMPAIGN	PO00304800100000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Ward Committees:Ward Initiatives			Whole of the Municipality			–	1	18	19	19
Executive and Council	WARD COMMITTEE ANNUAL REVIEW	PO00304800100000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Ward Committees:Ward Initiatives			Whole of the Municipality			–	7	7	8	8
Executive and Council	RECOVERIES DMM CORPORATE SERVICES	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			828	1 181	1 511	1 569	1 595
Executive and Council	HR COST DMM CORP SERVICE	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			4 195	2 689	2 931	3 078	3 233
Executive and Council	OP COST DMM CORP SERVICE	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			82	133	140	147	154
Executive and Council	RECOVERIES DMM ITS	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 746	1 994	2 704	2 796	2 834
Executive and Council	HR COST DMM ITS	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			5 302	6 072	7 478	7 852	8 246
Executive and Council	OP COST DMM ITS	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			118	195	214	224	235
Executive and Council	RECOVERIES MSI GRANT	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 151	1 446	1 366	1 417	1 419
Executive and Council	HR COST MSI GRANT	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			2 228	2 994	3 133	3 285	3 449
Executive and Council	OP COST MSI GRANT	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			95	164	165	173	181
Executive and Council	RECOVERIES DMM COMM SERVICE	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 219	1 746	1 759	1 822	1 858
Executive and Council	HR COST DMM COMM SERVICE	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			4 383	5 513	6 607	6 938	7 286
Executive and Council	OP COST DMM COMM SERVICE	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			112	123	136	143	150
Executive and Council	RECOVERIES MUNICIPAL MANAGER	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(3 673)	(3 312)	(3 852)	(4 045)	(4 247)
Executive and Council	HR COST MUNICIPAL MANAGER	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			2 973	3 163	3 658	3 842	4 035
Executive and Council	OP COST MUNICIPAL MANAGER	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			189	218	204	213	223
Executive and Council	M-MAN: SPECIAL EVENTS & FUNCTIONS	PO00301700500000000000000000000000000_00051	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	–	17	18	19
Executive and Council	RECOVERIES PERFORMANCE MANAGEMENT	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			880	1 072	975	1 017	1 021
Executive and Council	HR COST PERFORMANCE MANAGEMENT	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			2 113	2 491	2 602	2 733	2 870
Executive and Council	OP COST PERFORMANCE MANAGEMENT	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			134	655	655	686	718
Finance and Administration	RECOVERIES ADMIN & CORP SUPPORT	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(25 395)	(23 669)	(26 238)	(27 545)	(28 929)
Finance and Administration	HR COST ADMIN AND CORPORATE SUPPORT	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			19 632	24 023	25 124	26 380	27 698
Finance and Administration	OP COST ADMIN AND CORPORATE SUPPORT	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			1 922	2 450	2 251	2 355	2 464
Finance and Administration	STRATEGIC PLANNING:WORKSHOPS AND SESSION	PO00304401600100000000000000000000000_00008	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			–	15	261	273	286
Executive and Council	RECOVERIES FINANCE MANAGEMENT	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 334	1 834	1 821	1 903	1 907
Executive and Council	HR COST DMM COO	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			4 389	5 765	6 358	6 677	7 012
Executive and Council	OP COST DMM COO	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			98	116	129	136	142
Executive and Council	DM-COO: SPECIAL EVENTS & FUNCTIONS	PO00301700500000000000000000000000000_00050	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	–	2	2	2
Finance and Administration	EMBENBENI LIBRARY SEDAN VEHICLE	PC00200301000000000000000000000000000_00035	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Umhlathuze:Ward:Ward 13			–	–	–	–	–
Finance and Administration	NEW VEHICLES: 3X BMW	PC00200301000000000000000000000000000_00036	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	–	–	–	–
Finance and Administration	NEW VEHICLES: 1 X TOYOTA FORTUNER	PC00200301000000000000000000000000000_00037	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets			Whole of the Municipality			–	–	–	–	–
Finance and Administration	RECOVERIES FLEET	PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(42 327)	(56 517)	(118 437)	(140 004)	(153 960)
Finance and Administration	PREVENT. INTERVAL MAINTAIN FLEET	PO00100200100101000000000000000000000_00001	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			304	5 137	5 415	5 670	5 936
Finance and Administration	COSTING:PREVENT. INTERVAL MAINTAIN FLEET	PO00100200100101000000000000000000000_00003	Vehicles: Preventative Maint: Int Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			39 086	23 616	50 787	59 928	65 921
Finance and Administration	PREV COND MACHINERY & EQUIPMENT	PO00100200100200900000000000000000000_00008	Preventative Maintenan: Condtional Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Condition			Whole of the Municipality			–	65	68	71	74
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000000_00007	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	6	7	7	7
Finance and Administration	CORR. EMERGENCY MAINTAIN FLEET	PO00100200200201000000000000000000000_00001	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			13 147	19 898	20 873	21 855	22 882
Finance and Administration	COSTING:CORR. EMERGENCY MAINTAIN FLEET	PO00100200200201000000000000000000000_00003	Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	2 433	–	–	–
Finance and Administration	REPAIRS TO FLEET - INSURANCE CLAIMS	PO00100200200201000000000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			170	228	213	223	233
Finance and Administration	HR COST FLEET	PO00200000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			16 895	19 110	18 443	19 363	20 328
Finance and Administration	OP COST FLEET	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			67 693	59 806	50 686	55 228	75 183
Finance and Administration	RECOVERIES HCM	PD00000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			(12 449)	(9 286)	(7 371)	(7 764)	(8 173)
Finance and Administration	HR COST HCM: HUMAN CAPITAL MANAGEMENT	PO00200000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			9 795	8 572	8 183	8 593	9 023
Finance and Administration	OP COST HCM: ADMIN	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			356	426	424	444	465
Finance and Administration	OP COST HCM: HUMAN CAPITAL MANAGEMENT	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			413	1 159	1 129	1 182	1 236
Finance and Administration	OP COST HCM: ORG DEV	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			1 728	328	336	352	368
Finance and Administration	WORKER'S DAY EVENTS	PO00301700500000000000000000000000000_00001	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			224	–	–	–	–
Finance and Administration	CATERING FOR INTERVIEWS	PO00302000300000000000000000000000000_00001	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Human Resources:Human Resource Manager			Whole of the Municipality			–	2	2	2	2
Finance and Administration	RECOVERIES MANAGEMENT SERVICES	PD00000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			782	1 316	796	828	825
Finance and Administration	HR COST MANAGEMENT SERVICE	PO00200000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			1 281	2 060	2 234	2 346	2 464
Finance and Administration	OP COST MANAGEMENT SERVICES	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			70	162	298	312	327
Finance and Administration	WORKSHOPS SEMIN & SUBJ MATTER TRAINING	PO00300401000000000000000000000000000_00001	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Capacity Building Training and Development:V			Whole of the Municipality			5	10	9	10	10
Finance and Administration	RECOVERIES CLINIC	PD00000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	Default Transactions			Whole of the Municipality			(9 225)	(9 234)	(9 742)	(10 220)	(10 723)
Finance and Administration	PREV INTVL MUNICIPAL BUILDINGS	PO00100200100100300100100200000000000_00022	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	20	21	22	23
Finance and Administration	COST:PREV INTVL MUNICIPAL BUILDINGS	PO00100200100100300100100200000000000_00027	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	5	15	18	20
Finance and Administration	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO00100200200200300100100200000000000_00004	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	13	14	15	16
Finance and Administration	COST:CORRECT EMERGENCY MUNICIPAL BUILDS	PO00100200200200300100100200000000000_00020	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	9	–	–	–
Finance and Administration	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PO00100200200200500000000000000000000_00001	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			7	13	14	15	16
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000000_00035	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			12	11	12	13	13
Finance and Administration	HR COST CLINIC	PO00200000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			6 280	6 817	7 184	7 544	7 922
Finance and Administration	OP COST CLINIC	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	Municipal Running Cost			Whole of the Municipality			3 765	4 636	4 669	4 867	5 075
Finance and Administration	COVID 19: TESTING OF EMPLOYEES	PO00301400200000000000000000000000000_00008	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	Typical Work Streams:Emergency and Disaster Management:Disaste			Whole of the Municipality			–	163	153	160	168
Finance and Administration	RECOVERIES TRAINING & IND REL	PD00000000000000000000000000000000000	Default Project (PD)	Quality basic education	Governance	Default Transactions			Whole of the Municipality			(15 997)	(15 829)	(11 674)	(12 286)	(12 925)
Finance and Administration	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO00100200200200900000000000000000000_00020	Corrective Maintenance: Emergency	Quality basic education	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			6	26	20	21	22
Finance and Administration	HR COST TRAINING AND IND REL	PO00200000000000000000000000000000000	Human Resources	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			13 105	14 243	11 009	11 560	12 138
Finance and Administration	OP COST TRAINING & IND REL: EAP	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			304	312	324	339	355
Finance and Administration	OP COST TRAINING & IND REL: LABOUR REL	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			2 078	889	–	–	–
Finance and Administration	OP COST TRAINING & IND REL: OH&S	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			173	351	361	378	395
Finance and Administration	OP COST TRAINING & IND REL: TRAIN & DEV	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			1 068	1 876	1 924	2 015	2 109
Finance and Administration	OP COST TRAINING & IND REL. CHIETA	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			158	–	–	–	–
Finance and Administration	OP COST TRAINING AND IND REL	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	Municipal Running Cost			Whole of the Municipality			235	547	1 711	1 791	1 875
Finance and Administration	LEADERSHIP DEVELOPMENT: TRAINING	PO00300400900000000000000000000000000_00005	Typical Work Streams	Quality basic education	Governance	Typical Work Streams:Capacity Building Training and Development:L			Whole of the Municipality			10	–	–	–	–
Finance and Administration	BID COMMITTEES TRAINING IN 2024 FI YEAR	PO00300401000000000000000000000000000_00004	Typical Work Streams	Quality basic education	Governance	Typical Work Streams:Capacity Building Training and Development:V			Whole of the Municipality			–	135	53	55	58
Finance and Administration	DISASTER MGT: SANITISATION OF BUILDINGS	PO00301400200000000000000000000000000_00100	Typical Work Streams	Quality basic education	Governance	Typical Work Streams:Emergency and Disaster Management:Disaste			Whole of the Municipality			111	–	–	–	–
Finance and Administration	OCCUP HEALTH AND SAFETY - SHE WORKSHOP	PO00303200000000000000000000000000000_00001	Typical Work Streams	Quality basic education	Governance	Typical Work Streams:Occupational Health and Safety			Whole of the Municipality			11	–	–	–	–
Finance and Administration	RECOVERIES IT	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(144 778)	(105 259)	(94 823)	(101 254)	(89 465)
Finance and Administration	PREV INTVL COMPUTER EQUIPMENT	PO00100200100100400000000000000000000_00001	Preventative Maintenance: Interval Based	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			1 998	4 091	4 291	4 493	4 704
Finance and Administration	CORRECT PLANNED COMPUTER EQUIPMENT	PO00100200200100400000000000000000000_00001	Corrective Maintenance: Planned	Respons, account, effective and effic local goverm	Governance	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Cor			Whole of the Municipality			2 643	4 024	4 221	4 419	4 627
Finance and Administration	HR COST IT	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			18 316	21 112	23 034	24 186	25 396
Finance and Administration	OP COST IT	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			206 792	163 018	117 274	131 939	132 108
Finance and Administration	OP COST IT	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			22	39	–	–	–
Finance and Administration	RECOVERIES LEGAL	PD00000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 853	2 600	(19 117)	(20 058)	(21 046)
Finance and Administration	HR COST LEGAL	PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			7 100	10 013	13 924	14 621	15 352
Finance and Administration	OP COST LEGAL	PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			209	476	5 179	5 423	5 679
Finance and Administration	TRANSFORMATION AND RELATED MATTERS	PO00304401600400000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Strategic Management and Governance:Strate			Whole of the Municipality			6	15	14	14	15

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Prior year outcomes Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finance and Administration	RECOVERIES PUBLICITY	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	Default Transactions			Whole of the Municipality			1 864	2 344	2 308	2 412	2 419
Finance and Administration	HR COST PUBLICITY	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			3 834	4 151	4 338	4 556	4 784
Finance and Administration	OP COST PUBLICITY	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			2 190	3 121	3 044	3 179	3 328
Finance and Administration	RECOVERIES PROPERTIES	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			394	451	326	339	335
Finance and Administration	REV PROPERTIES ASSET RENTALS	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(1 890)	–	–	–	–
Finance and Administration	COST:PREV INTVL MUNICIPAL BUILDINGS	PO001002001001003001001002000000000000_00028	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			13	10	30	37	40
Finance and Administration	COST:CORRECT EMERGENCY MUNICIPAL BUILDS	PO001002002002003001001002000000000000_00021	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	55	–	–	–
Finance and Administration	HR COST PROPERTIES	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			437	278	300	300	300
Finance and Administration	OP COST PROPERTIES	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			16	52	89	93	97
Finance and Administration	RECOVERIES RISK MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	Default Transactions			Whole of the Municipality			529	798	1 079	1 122	1 149
Finance and Administration	HR COST RISK MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			2 138	2 204	2 546	2 674	2 808
Finance and Administration	OP COST RISK MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			1 538	2 461	1 457	1 518	1 590
Finance and Administration	RISK MANAGEMENT PLAN	PO003044015000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local govern	Governance	Typical Work Streams:Strategic Management and Governance:Risk M			Whole of the Municipality			–	2	1 129	1 182	1 237
Finance and Administration	RISK MANAGEMENT REVIEW	PO003044015000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local govern	Governance	Typical Work Streams:Strategic Management and Governance:Risk M			Whole of the Municipality			5	–	–	–	–
Finance and Administration	RECOVERIES SECURITY	PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			3 139	6 412	6 976	7 257	7 524
Finance and Administration	HR COST SECURITY	PO002000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			18 575	21 704	22 570	23 177	24 335
Finance and Administration	OP COST SECURITY	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			9 173	8 089	7 900	8 272	8 659
Finance and Administration	RECOVERIES SCM	PD000000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	Default Transactions			Whole of the Municipality			(31 605)	(28 528)	(36 245)	(38 244)	(40 133)
Finance and Administration	REV SCM PROPERTY RATES	PD000000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	Default Transactions			Whole of the Municipality			–	–	–	–	–
Finance and Administration	HR COST SCM	PO002000000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			19 984	24 687	27 197	28 557	29 984
Finance and Administration	OP COST SCM	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			4 460	10 568	11 090	11 600	12 134
Finance and Administration	SCM STOCK GAINS/LOSSES (TEMPORARY)	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			(3)	–	–	–	–
Finance and Administration	RECOVERIES VALUATION SERVICES	PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			969	1 111	1 016	1 058	1 064
Finance and Administration	HR COST VALUATION SERVICE	PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			852	1 238	1 245	1 307	1 373
Finance and Administration	OP COST VALUATION SERVICE	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			1 572	2 425	2 009	2 103	2 202
Finance and Administration	RECOVERIES ASSET MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	Default Transactions			Whole of the Municipality			751	788	768	810	788
Finance and Administration	HR COST ASSET MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			1 880	1 802	2 371	2 490	2 615
Finance and Administration	OP COST ASSET MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance	Municipal Running Cost			Whole of the Municipality			28	37	42	44	46
Housing	RECOVERIES HOUSING	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			5 599	7 206	7 039	7 355	7 468
Housing	COST:PREV INTVL SOCIAL HOUSING BUILDS	PO001002001001003002002002000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	25	46	55	60
Housing	COST:CORRECT EMERGENCY SOC HOUS BUILD	PO001002002002003002002002000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			71	57	92	108	119
Housing	HR COST HOUSING	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			11 089	12 628	12 143	12 750	13 388
Housing	OP COST HOUSING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			10 519	10 887	10 442	9 553	9 734
Housing	TITLE DEED RESTORATION PROGRAMME	PO003007015000000000000000000000000000_00003	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Community Development:Housing Projects			Whole of the Municipality			–	200	–	–	–
Housing	EXP HOUSING: SOCIAL HOUSING CONSTRUCTION	PO005003003002002000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing			Whole of the Municipality			125 289	–	–	–	–
Housing	EXP HOUSING: SOCIAL HOUSING CONSTRUCTION	PO005003003002002000000000000000000000_00001	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing			Whole of the Municipality			–	82 575	64 293	34 360	51 397
Internal Audit	RECOVERIES GOVERNANCE	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	Default Transactions			Whole of the Municipality			(10 747)	(10 417)	(10 870)	(11 395)	(11 945)
Internal Audit	HR COST GOVERNANCE	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			3 412	3 582	4 279	4 494	4 719
Internal Audit	OP COST GOVERNANCE	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			10 050	6 452	6 767	7 085	7 418
Internal Audit	FRAUD/RISK WORKSHOP INC BID PROCESS RISK	PO003004010000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local govern	Governance	Typical Work Streams:Capacity Building Training and Development:V			Whole of the Municipality			5	–	–	–	–
Other	RECOVERIES AIR TRANSPORT	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			414	2 006	5 404	5 624	5 847
Other	CORRECT EMERGENCY MUNICIPAL BUILDINGS	PO001002002002003001001002000000000000_00022	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			244	395	415	434	454
Other	HR COST AIR TRANSPORT	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			4 609	7 714	8 657	9 087	9 539
Other	OP COST AIR TRANSPORT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			17 492	13 627	13 774	14 405	15 058
Other	OP COST AIR TRANSPORT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			381	–	–	–	–
Other	DEVELOPMENT OF FIRE-FIGHTERS	PO003004007000000000000000000000000000_00001	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Capacity Building Training and Development:D			Whole of the Municipality			25	–	–	–	–
Other	CATERING FOR AIRPORT EVENTS	PO003017005000000000000000000000000000_00030	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	50	46	48	50
Other	RECOVERIES LICENSING	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	Default Transactions			Whole of the Municipality			602	691	599	627	616
Other	HR COST LICENSING	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			817	396	831	873	917
Other	OP COST LICENSING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	Municipal Running Cost			Whole of the Municipality			56	84	61	64	67
Other	RECOVERIES TOURISM	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			1 050	1 151	1 180	1 231	1 226
Other	HR COST TOURISM	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			1 866	1 923	2 131	2 239	2 351
Other	OP COST TOURISM	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			302	199	202	212	222
Planning and Development	RECOVERIES BILLBOARDS	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			495	585	546	568	573
Planning and Development	HR COST BILLBOARDS	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			1 208	1 143	1 438	1 510	1 587
Planning and Development	OP COST BILLBOARDS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			160	546	542	565	591
Planning and Development	RECOVERIES CORPORATE STRATEGY PLAN	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			5 219	6 683	6 248	6 513	6 558
Planning and Development	HR COST CORP STRAT PLAN	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			12 855	13 547	14 165	14 873	15 618
Planning and Development	OP COST CORP STRAT PLAN	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			–	21	11	11	12
Planning and Development	OP COST CORPORATE STRATEGIC PLANNING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			2 190	4 068	4 219	4 418	4 626
Planning and Development	EMPLOYMENT INCENTIVE INITIATIVE	PO003023002000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Impleme			Whole of the Municipality			19	–	–	–	–
Planning and Development	CITY OF UMHLATHUZE BUSINESS EXPO	PO003023003000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Public Participa			Whole of the Municipality			188	–	–	–	–
Planning and Development	CITY OF UMHLATHUZE BUSINESS EXPO	PO003023003000000000000000000000000000_00002	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Public Participa			Whole of the Municipality			574	–	–	–	–
Planning and Development	COMMUNITY DEVELOPMENT PROGRAMMES	PO003042000000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Spatial Planning			Whole of the Municipality			10	–	–	–	–
Planning and Development	RECOVERIES DEVELOPMENT	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			381	800	850	883	918
Planning and Development	OP COST DEVELOPMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			3 854	3 783	3 819	4 015	4 212
Planning and Development	RECOVERIES ECONOMIC DEVELOPMENT	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			6 379	8 919	10 018	9 320	9 419
Planning and Development	HR COST ECONOMIC DEVELOPMENT	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			16 235	15 936	18 561	19 490	20 465
Planning and Development	OP COST ECONOMIC DEVELOPMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			3 091	1 662	1 549	1 655	1 715
Planning and Development	OP ECO DEV:T&S:OP:PVT ENT:CHIETA FUNDING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			47	13	–	–	–
Planning and Development	ECON DEV: AGRIC: ASSISTANCE & SUPPORT	PO003001001000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Agricultural:Assistance and Support			Whole of the Municipality			305	531	411	431	451
Planning and Development	SKILLS TRANSFER - BRICKLAYING	PO003023002000000000000000000000000000_00002	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Impleme			Whole of the Municipality			–	150	100	105	110
Planning and Development	SKILLS TRANSFER - PLUMBING	PO003023002000000000000000000000000000_00003	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Impleme			Whole of the Municipality			–	150	100	105	110
Planning and Development	BAKE PRODUCE	PO003023002000000000000000000000000000_00004	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Impleme			Whole of the Municipality			–	10	22	23	24
Planning and Development	POULTRY	PO003023002000000000000000000000000000_00005	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Local Economic Development:Project Impleme			Whole of the Municipality			–	250	167	174	183
Planning and Development	CAPITAL EXPENDITURE FRAMEWORK PLAN	PO003044011000000000000000000000000000_00002	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Strategic Management and Governance:Maste			Whole of the Municipality			–	350	–	–	–
Planning and Development	RECOVERIES TOWN PLANNING	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			7 174	8 501	8 777	9 160	9 113
Planning and Development	HR COST TOWN PLANNING	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			15 645	16 396	17 717	18 603	19 534
Planning and Development	OP COST TOWN PLANNING	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			324	458	555	577	604
Planning and Development	RECOVERIES PROJECT MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			2 685	2 975	3 013	3 134	3 133
Planning and Development	HR COST PROJECT MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			4 941	4 612	6 347	6 665	6 999
Planning and Development	OP COST PROJECT MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			369	556	489	511	535
Planning and Development	RECOVERIES PROJECT MANAGEMENT ASSETS	PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	Default Transactions			Whole of the Municipality			(14 067)	(14 591)	(15 089)	(15 761)	(16 522)
Planning and Development	HR COST PROJECT MANAGEMENT ASSETS	PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			8 585	10 630	11 016	11 566	12 144
Planning and Development	OP COST PROJECT MANAGEMENT ASSETS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	Municipal Running Cost			Whole of the Municipality			4 481	4 213	4 185	4 312	4 501
Planning and Development	EPWP INTEGRATION GRANT	PO003016001000000000000000000000000000_00001	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			25	32	–	–	–
Planning and Development	HR COST EPW	PO003016001000000000000000000000000000_00002	Human Resources	Decent employment through inclusive growth	Growth	Typical Work Streams:Expanded Public Works Programme:Project			Whole of the Municipality			3 084	2 884	2 674	–	–
Planning and Development	EPW INTERNS COMPENSATION	PO003050006000000000000000000000000000_00008	Typical Work Streams	Decent employment through inclusive growth	Growth	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality			104	–	–	–	–
Planning and Development	RECOVERIES PMU	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	Default Transactions			Whole of the Municipality			(9 324)	(9 797)	(8 760)	(9 196)	(9 654)
Planning and Development	HR COST PMU	PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			7 507	6 615	7 870	8 264	8 677
Planning and Development	OP COST PMU	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	Municipal Running Cost			Whole of the Municipality			216	626	955	1 001	1 048
Public Safety	RECOVERIES FIRE FIGHTING	PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			29 833	33 725	35 423	36 760	37 731
Public Safety	PREV INTVL FIRE STATION BUILDING	PO001002001001002001005002000000000000_00001	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	117	115	121	127

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Public Safety	COST:PREV INTVL FIRE STATION BUILDING	PO001002001001002001005002000000000000_00002	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	6	20	23	26
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PO001002002002002001005002000000000000_00001	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	5	1 918	2 009	2 103
Public Safety	CORRECT EMERGENCY FIRE STATION BUILDINGS	PO001002002002002001005002000000000000_00002	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			18	151	23	27	30
Public Safety	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PO001002002002005000000000000000000000_00003	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	3	3	4	4
Public Safety	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00023	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			41	12	44	47	49
Public Safety	HR COST FIRE FIGHTING	PO0020000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			63 166	71 182	69 555	72 825	76 447
Public Safety	OP COST FIRE FIGHTING	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			13 757	15 154	14 723	15 152	15 751
Public Safety	COVID 19: FUNERALS EMERGENCY PERSONNEL	PO003014002000000000000000000000000000_00009	Typical Work Streams	Crte a better South Africa and contribute to a bet	Growth	Typical Work Streams:Emergency and Disaster Management:Disaste			Whole of the Municipality			–	65	139	146	153
Road Transport	REV RAILWAY SIDINGS SALES	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			4	–	3	3	3
Road Transport	PREV INTVL RAILS AND BALLAST	PO001001001001005001002000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			702	1 292	1 355	1 419	1 485
Road Transport	OP COST RAILWAY SIDINGS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			138	128	140	141	137
Road Transport	RECOVERIES URBAN ROADS	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			16 351	22 143	19 111	17 283	15 860
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PO001001001001002001001000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			7 121	8 800	9 231	9 665	10 119
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PO001001001001002001001000000000000000_00006	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			13 460	16 281	19 688	23 277	25 605
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PO001001001001002002002000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			150	720	756	791	828
Road Transport	COST:PREV INTVL ROAD STRUCTURES	PO001001001001002002002000000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	571	912	1 094	1 204
Road Transport	PREV INTVL TRAFFIC SIGNS	PO001001001001002003002000000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			114	756	525	549	575
Road Transport	COST:PREV INTVL TRAFFIC SIGNS	PO001001001001002003002000000000000000_00006	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 660	1 115	2 590	3 065	3 372
Road Transport	PREV INTVL ROAD MARKINGS & SIGNS	PO001001001001002003002000000000000000_00007	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			536	1 000	750	785	822
Road Transport	PREV INTVL ROAD TRAFFIC SIGNALS	PO001001001001002003002000000000000000_00008	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			325	323	397	415	435
Road Transport	CORRECT PLANNED ROAD MARKINGS & SIGNS	PO001001002001002003002000000000000000_00004	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			264	474	497	520	545
Road Transport	CORRECT PLANNED ROAD TRAFFIC SIGNALS	PO001001002001002003002000000000000000_00005	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			218	200	420	440	460
Road Transport	CORRECT EMERGENCY INFRASTRUCT ROAD LAND	PO001001002002002001001000000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			172	588	617	646	676
Road Transport	COST:CORRECT EMERGENCY INFR ROADS LAND	PO001001002002002001001000000000000000_00005	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			–	288	–	–	–
Road Transport	CORRECT EMERGENCY ROAD STRUCT PEDBRIDGES	PO001001002002002002002000000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			–	241	253	264	277
Road Transport	COST:CORRECT EMERGENCY ROAD STRUCTURES	PO001001002002002002002000000000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			–	75	–	–	–
Road Transport	CORRECT EMERGENCY FURN & OFFICE EQUIPM	PO001002002002005000000000000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:F			Whole of the Municipality			–	64	67	70	73
Road Transport	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00009	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			–	159	167	175	183
Road Transport	HR COST URBAN ROADS	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			33 201	37 643	38 958	40 906	42 951
Road Transport	OP COST URBAN ROADS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			66 881	79 199	54 608	53 689	43 070
Road Transport	ROADS & STORMW: SITE VISITS AND MEETINGS	PO003017005000000000000000000000000000_00037	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	12	–	–	–
Road Transport	RECOVERIES RURAL ROADS	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			5 582	9 940	12 567	11 675	11 348
Road Transport	PREV INTVL INFRASTRUCTURE ROADS LAND	PO001001001001002001001000000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			29 607	31 909	33 473	35 046	36 693
Road Transport	COST:PREV INTVL INFRSTRUCTURE ROADS LAND	PO001001001001002001001000000000000000_00007	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			7 762	11 886	14 650	17 378	19 116
Road Transport	PREV INTVL ROAD STRUCT PED.BRIDGES	PO001001001001002002002000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			379	408	428	448	469
Road Transport	COST:PREV INTVL ROAD STRUCTURES	PO001001001001002002002000000000000000_00004	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	11	–	–	–
Road Transport	CORRECT PLANNED INFRSTR ROADS LAND	PO001001002001002001001000000000000000_00004	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Ir			Whole of the Municipality			–	4 000	–	–	–
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PO001001002002002001001000000000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			213	646	678	710	743
Road Transport	CORRECT EMERGENCY INFRSTR ROADS LAND	PO001001002002002001001000000000000000_00007	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			7 426	6 740	–	–	–
Road Transport	CORRECT EMERGENCY ROAD STRUCT PEDBRIDGES	PO001001002002002002002000000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Road			Whole of the Municipality			–	201	211	220	231
Road Transport	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00005	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	1	1	1	1
Road Transport	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00024	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			–	7	7	7	8
Road Transport	HR COST RURAL ROADS	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			36 999	37 835	40 319	42 335	44 452
Road Transport	OP COST RURAL ROADS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			6 844	5 891	4 373	4 558	4 539
Road Transport	RECOVERIES TAXI RANKS	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			873	1 945	920	963	1 001
Road Transport	COST:CORRECT EMERGENCY TAXI RANK BUILDS	PO001002002002002001021002000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	2	–	–	–
Road Transport	HR COST TAXI RANKS	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			740	929	1 088	1 142	1 199
Road Transport	OP COST TAXI RANKS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			2 740	3 031	22 377	24 745	26 328
Public Safety	RECOVERIES TRAFFIC & PARKING CONTROL	PD0000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			19 462	30 636	28 276	29 563	30 169
Public Safety	REV TRAFFIC & PARKING CONTROL PENALTIES	PD0000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			(30 827)	–	–	–	–
Public Safety	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00020	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			8	17	4	4	4
Public Safety	EXP TRAFFIC & PARKING CONTROL PENALTIES	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			36 801	–	–	–	–
Public Safety	EXP TRAFFIC & PARKING: HULAMIN SPONSOR	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			11	99	–	–	–
Public Safety	HR COST TRAFF & PARKING: HULAMIN SPONSOR	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			983	2 681	–	–	–
Public Safety	HR COST TRAFFIC & PARKING CONTROL	PO0020000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			48 786	49 854	53 470	56 118	58 897
Public Safety	OP COST TRAFFIC AND PARKING CONTROL	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			6 239	34 818	27 408	27 903	28 416
Road Transport	RECOVERIES TRAFFIC REGULATION	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			5 289	6 600	6 467	6 744	6 778
Road Transport	HR COST TRAFFIC REGULATION	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			13 275	14 381	14 687	15 422	16 193
Road Transport	OP COST TRAFFIC REGULATION	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			892	1 012	991	1 056	1 114
Sport and Recreation	RECOVERIES BEACHES	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			2 359	4 482	4 191	4 360	4 532
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO001002001001002002020000000000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			24	214	224	235	246
Sport and Recreation	COST:PREV INTVL OUTDOOR BUILDINGS	PO001002001001002002020000000000000000_00009	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	98	298	358	393
Sport and Recreation	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00021	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	3	3	3	3
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PO001002002002002002020000000000000000_00004	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	30	32	33	35
Sport and Recreation	COST:CORRECT EMERGENCY OUTDOOR BUILDINGS	PO001002002002002002020000000000000000_00013	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:(			Whole of the Municipality			–	34	–	–	–
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00025	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			–	10	11	12	12
Sport and Recreation	HR COST BEACHES	PO0020000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			8 870	11 807	11 139	11 696	12 280
Sport and Recreation	OP COST BEACHES	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			8 392	8 773	8 558	9 020	9 392
Sport and Recreation	RECOVERIES COMMUNITY PARKS	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			(28 388)	(13 443)	(37 821)	(47 876)	(54 419)
Sport and Recreation	PREV INTVL COMM FACILITIES PARK LAND	PO001002001001002001013001000000000000_00001	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			5 813	5 736	6 100	6 387	6 687
Sport and Recreation	COST:PREV INTVL COMM FACIL PARK LAND	PO001002001001002001013001000000000000_00002	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			47 122	39 182	63 125	74 533	81 986
Sport and Recreation	PREV INTVL ELEC FACILITIES PARK LAND	PO001002001001002001013001000000000000_00004	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	500	525	549	575
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00026	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:M			Whole of the Municipality			1 177	1 386	1 454	1 522	1 594
Sport and Recreation	HR COST COMM PARKS	PO0020000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			54 247	55 052	63 377	66 544	69 869
Sport and Recreation	OP COST COMM PARKS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			12 169	14 279	12 937	13 522	14 185
Sport and Recreation	SPECIAL EVENTS AND FUNCTIONS - ARBOR DAY	PO003017005000000000000000000000000000_00046	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	50	35	36	38
Public Safety	RECOVERIES HALLS	PD0000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	Default Transactions			Whole of the Municipality			–	135	169	176	182
Public Safety	OP COST HALLS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	Municipal Running Cost			Whole of the Municipality			766	827	868	909	951
Community and Social Services	RECOVERIES CULTURAL MATTERS	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			737	981	1 109	1 152	1 198
Community and Social Services	HR COST CULTURAL MATTERS	PO0020000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			1 849	1 053	2 584	2 713	2 848
Community and Social Services	OP COST CULTURAL MATTERS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			2 209	866	1 422	1 489	1 559
Community and Social Services	FILMING AND PRODUCTION SERVICES WORKSHOP	PO003007003000000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Community Develop			Whole of the Municipality			–	35	–	–	–
Community and Social Services	LITERACY MONTH CELEBRATION	PO003007005000000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Education and Train			Whole of the Municipality			–	25	56	59	62
Community and Social Services	ISIBAYA SAMADODA	PO003007011000000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Gender Developmer			Whole of the Municipality			–	75	84	88	92
Community and Social Services	LIBRARY WEEK CELEBRATION 20-26 MAR 2024	PO003007014000000000000000000000000000_00004	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Community Development:Library Programmes			Whole of the Municipality			–	20	24	25	26
Community and Social Services	THUSONG SERVICES CENTRES KUBANTU EVENT	PO0030260010000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			106	–	–	–	–
Community and Social Services	UMHLATHUZE ANNUAL LOCAL REED DANCE CEREM	PO003026001000000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			374	1 033	1 082	1 133	1 186
Community and Social Services	MR AND MISS UMHLATHUZE COMPETITION	PO003026001000000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			232	48	152	159	167
Community and Social Services	THUSONG SERVICES CENTRES KUBANTU EVENT	PO003026001000000000000000000000000000_00003	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			76	188	129	135	141
Community and Social Services	AMACIKO	PO003026001000000000000000000000000000_00007	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			–	180	95	100	105
Community and Social Services	DRAMA	PO003026001000000000000000000000000000_00008	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Festivals			Whole of the Municipality			–	180	95	100	105
Community and Social Services	CHORAL MUSIC COMPETITION	PO003026003000000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			–	160	–	–	–
Community and Social Services	INGOMA COMPETITION	PO003026003000000000000000000000000000_00003	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Music, Arts and Culture:Productions and Show			Whole of the Municipality			–	489	622	651	682

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Sport and Recreation	RECOVERIES PARKS ADMIN	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			3 484	4 050	3 977	4 149	4 117
Sport and Recreation	HR COST PARKS ADMIN	PO0020000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			6 107	6 823	7 142	7 500	7 875
Sport and Recreation	OP COST PARKS ADMIN	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			335	616	853	894	935
Sport and Recreation	RECOVERIES SWIMMING POOLS	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			4 853	8 407	7 917	8 268	8 486
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO0010020010010020020200000000000000_00003	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	70	74	77	81
Sport and Recreation	COST:PREV INTVL OUTDOOR BUILDINGS	PO0010020010010020020200000000000000_00010	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			123	399	322	384	422
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PO0010020020020020020200000000000000_00007	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	19	20	21	22
Sport and Recreation	COST:CORRECT EMERGENCY OUTDOOR BUILDINGS	PO0010020020020020020200000000000000_00014	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			25	274	33	38	42
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO0010020020020090000000000000000000_00028	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	36	38	40	42
Sport and Recreation	HR COST SWIMMING POOLS	PO0020000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			15 623	19 218	17 330	18 195	19 104
Sport and Recreation	OP COST SWIMMING POOLS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			11 378	7 488	7 503	7 878	8 349
Sport and Recreation	OP COST SWIMMING POOLS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			10	–	–	–	–
Sport and Recreation	RECOVERIES SPORT DEV	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			6 804	9 042	6 310	6 575	6 763
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO0010020010010020020200000000000000_00004	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			512	774	759	795	832
Sport and Recreation	COST:PREV INTVL OUTDOOR BUILDINGS	PO0010020010010020020200000000000000_00011	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			120	69	322	383	422
Sport and Recreation	CORRECT EMERGENCY OUTDOOR BUILDINGS	PO0010020020020020020200000000000000_00008	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			44	273	287	300	314
Sport and Recreation	COST:CORRECT EMERGENCY OUTDOOR BUILDINGS	PO0010020020020020020200000000000000_00015	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			26	84	33	39	43
Sport and Recreation	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO0010020020020090000000000000000000_00029	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	151	159	166	174
Sport and Recreation	HR COST SPORT DEVELOPMENT	PO0020000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			10 089	9 858	9 979	10 477	11 000
Sport and Recreation	OP COST SPORT DEVELOPMENT	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			10 038	10 424	10 288	10 800	11 224
Sport and Recreation	SPORTS DEVELOPMENT: GOLDEN & DISAB GAMES	PO0030430010000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality			77	–	–	–	–
Sport and Recreation	SPORTS DEVELOPMENT: SALGA GAMES	PO0030430010000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality			1 346	1 600	1 554	1 627	1 703
Sport and Recreation	SPORTS DEVELOPMENT: GOLDEN & DISAB GAMES	PO0030430010000000000000000000000000_00002	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Municipal Games			Whole of the Municipality			25	271	299	313	328
Sport and Recreation	COACHES SEMINARS	PO0030430020000000000000000000000000_00001	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Sport Development:Marathons, Sport and Rec			Whole of the Municipality			4	–	–	–	–
Sport and Recreation	RECOVERIES STADIUMS	PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			443	3 012	3 324	3 547	3 683
Sport and Recreation	PREV INTVL OUTDOOR BUILDINGS	PO0010020010010020020200000000000000_00005	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	24	26	27	28
Sport and Recreation	OP COST STADIUMS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			9 048	10 123	9 001	10 655	14 598
Waste Management	RECOVERIES SOLID WASTE	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			23 120	46 276	47 094	49 126	50 695
Waste Management	REV SOLID WASTE EQUITABLE SHARE	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Waste Management	PREV INTVL MUNICIPAL BUILDINGS	PO0010020010010030010010020000000000_00024	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	11	12	12	13
Waste Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO0010020020020090000000000000000000_00010	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			23	73	77	80	84
Waste Management	EXP SOLID WASTE EQUITABLE SHARE	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			1 026	–	–	–	–
Waste Management	HR COST SOLID WASTE	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			73 477	75 983	77 807	81 488	85 521
Waste Management	OP COST SOLID WASTE	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			33 780	40 827	38 143	40 558	42 752
Waste Management	RECOVERIES STREET CLEANING	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			8 906	16 576	15 771	16 483	16 938
Waste Management	HR COST STREET CLEANING	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			27 910	28 166	28 593	29 858	31 334
Waste Management	OP COST STREET CLEANING	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			2 483	5 495	3 937	4 121	4 315
Waste Management	OP COST STREET CLEANING	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			160	–	–	–	–
Waste Water Management	RECOVERIES PUBLIC TOILETS	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			368	428	516	537	558
Waste Water Management	PREV INTVL PUBLIC ABLUTION BUILDINGS	PO0010020010010020010160020000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	13	13	14	14
Waste Water Management	COST:PREV INTVL PUBLIC ABLUTION BUILD	PO0010020010010020010160020000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			1	–	–	–	–
Waste Water Management	CORRECT EMERGENCY PUBL ABLUTION BUILDING	PO0010020020020020010160020000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	7	7	7	8
Waste Water Management	COST:CORR EMERGENCY PUBL ABLUTION BUILD	PO0010020020020020010160020000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			11	61	14	17	18
Waste Water Management	HR COST PUBLIC TOILETS	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			1 213	805	1 747	1 834	1 926
Waste Water Management	OP COST PUBLIC TOILETS	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			917	992	1 017	998	1 018
Waste Water Management	RECOVERIES EFFLUENT PIPELINE	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			71	118	108	112	117
Waste Water Management	OP COST EFFLUENT PIPELINE	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			477	854	963	1 073	1 155
Waste Water Management	RECOVERIES PUMP STATION	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			1 174	13 225	3 849	2 729	2 044
Waste Water Management	PREV INTVL PSTATN BUILDING	PO0010010010010080010030000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			2 204	2 475	2 596	2 718	2 846
Waste Water Management	COST:PREV INTVL PSTATN BUILDING	PO0010010010010080010030000000000000_00004	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			4 093	6 434	14 429	17 217	18 939
Waste Water Management	PREV INTVL SANIT. PSTATN ELECTRICAL	PO0010010010010080010060000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 924	2 580	2 707	2 834	2 967
Waste Water Management	COST:PREV INTVL SANIT PSTATN ELECTRICAL	PO0010010010010080010060000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			201	–	258	305	335
Waste Water Management	CORRECT EMERGENCY PSTATN BUILDING	PO0010010020020080010030000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality			371	521	546	572	598
Waste Water Management	COST:CORRECT EMERGENCY PSTATN BUILDINGS	PO0010010020020080010030000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality			3 097	1 662	3 931	4 638	5 102
Waste Water Management	COST:CORR EMERGENCY SANIT. PSTATN ELEC	PO0010010020020080010060000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality			–	2	–	–	–
Waste Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO0010020020020090000000000000000000_00030	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			5 015	5 907	6 027	6 310	6 607
Waste Water Management	HR COST PUMP STATION	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			15 797	15 029	18 109	19 012	19 959
Waste Water Management	OP COST PUMP STATION	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			13 991	13 773	15 484	16 726	17 407
Waste Water Management	RECOVERIES SEWAGE NETWORK	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			28 145	31 911	29 333	27 091	25 041
Waste Water Management	REV SEWERAGE NETWORK EQUITABLE SHARE	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Waste Water Management	PREV INTVL SANIT. RET. PIPES	PO0010010010010080020020000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			823	1 212	1 272	1 332	1 394
Waste Water Management	COST:PREV INTVL SANIT. RET. PIPES	PO0010010010010080020020000000000000_00004	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			4 013	3 984	7 844	9 335	10 269
Waste Water Management	CORRECT EMERGENCY SANIT. RET. PIPES	PO0010010020020080020020000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality			3 937	4 236	4 428	4 636	4 854
Waste Water Management	COST:CORRECT EMERGENCY SANIT. RET. PIPE	PO0010010020020080020020000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanit			Whole of the Municipality			7 615	12 679	9 837	11 607	12 768
Waste Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO0010020020020090000000000000000000_00031	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			–	63	66	69	72
Waste Water Management	EXP SEWERAGE NETWORK EQUITABLE SHARE	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			1 310	–	–	–	–
Waste Water Management	HR COST SEWAGE NETWORK	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			40 962	40 843	40 045	42 025	44 104
Waste Water Management	OP COST SEWERAGE NETWORK	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			35 243	42 016	47 781	52 387	59 337
Waste Water Management	RECOVERIES STORM WATER MANAGEMENT	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			757	3 399	1 955	1 286	929
Waste Water Management	PREV INTVL STORM WATER DRAIN	PO0010010010010030010030000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			2 071	2 636	2 766	2 896	3 032
Waste Water Management	COST:PREV INTVL STORM WATER DRAIN	PO0010010010010030010030000000000000_00004	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			18	1 722	–	–	–
Waste Water Management	PREV INTVL SWATER CONV PIPES	PO0010010010010030020060000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 165	3 203	3 359	3 517	3 683
Waste Water Management	COST:PREV INTVL STORM WATER CONV PIPES	PO0010010010010030020060000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			2	399	934	1 121	1 233
Waste Water Management	CORRECT EMERGENCY STORM WATER DRAIN	PO0010010020020030010030000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality			1 350	–	–	–	–
Waste Water Management	COST:CORRECT EMERGENCY STORM WATER DRAIN	PO0010010020020030010030000000000000_00004	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality			4 209	–	5 473	6 458	7 103
Waste Water Management	CORRECT EMERGENCY STORM WATER DRAIN	PO0010010020020030010030000000000000_00005	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality			–	3 000	–	–	–
Waste Water Management	CORRECT EMERGENCY STORM WATER CONV PIPES	PO0010010020020030020060000000000000_00001	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm			Whole of the Municipality			1 056	2 414	2 532	2 651	2 776
Waste Water Management	HR COST STORM WATER MANAGEMENT	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			1 329	2 487	2 639	2 771	2 909
Waste Water Management	OP COST STORM WATER MANAGEMENT	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			23 943	17 896	18 529	19 676	27 239
Waste Water Management	RECOVERIES TREATMENT	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			13 392	22 054	22 129	23 000	23 797
Waste Water Management	PREV INTVL: WWT: EXT FACILITIES	PO0010010010010080030020000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	1 557	–	–	–
Waste Water Management	PREV INTVL SWATER CONV PIPES	PO0010010010010080030040000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			5 577	6 523	6 599	6 909	7 234
Waste Water Management	PREV COND: WWT TREATM: EXT FACILITIES	PO0010010010020080030020000000000000_00001	Preventative Maintenan: Condtional Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Condition Base			Whole of the Municipality			5 546	5 637	6 637	6 949	7 275
Waste Water Management	HR COST W/WATER TREATMENT	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			17 541	17 606	20 161	21 165	22 219
Waste Water Management	OP COST TREATMENT	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			35 599	36 233	40 496	42 923	44 514
Water Management	RECOVERIES SCIENTIFIC SERVICE	PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			(21 564)	(27 367)	(31 845)	(28 937)	(26 441)
Water Management	PREV INTVL BOREHOLES MECHANICAL	PO0010010010010070020060000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	359	377	394	413
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PO0010010010010070040020000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			–	27	28	29	31
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PO0010020010010090000000000000000000_00007	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			319	304	319	334	350
Water Management	CORRECT PLANNED MACHINERY & EQUIPMENT	PO0010020020010090000000000000000000_00015	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Mac			Whole of the Municipality			–	12	9	9	9
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO0010020020020090000000000000000000_00011	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:			Whole of the Municipality			71	167	175	183	192
Water Management	HR COST SCIENTIFIC SERVICE	PO0020000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			12 811	17 573	18 494	19 418	20 389
Water Management	OP COST SCIENTIFIC SERVICE	PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			4 626	8 111	7 571	8 727	10 245

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Prior year outcomes Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water Management	DRINKING WATER QUALITY	PO003011000000000000000000000000000000_00001	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Drinking Water Quality			Whole of the Municipality			5	–	–	–	–
Water Management	RECOVERIES RURAL WATER	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			9 740	7 030	(393)	(2 805)	(4 225)
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PO001001001001007004002000000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			552	693	727	761	797
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PO001001001001007004002000000000000000_00007	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			2 123	11 047	14 916	17 899	19 689
Water Management	PREV INTVL WATER DISTR POINT PIPES	PO001001001001007005002000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			235	247	259	271	284
Water Management	PREV INTVL WATER TREATMENT LAND	PO001001001001007009001000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			309	365	383	401	420
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PO001001002002007004002000000000000000_00002	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			11 027	5 502	5 772	6 043	6 327
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PO001001002002007004002000000000000000_00007	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			13 587	21 079	17 663	20 842	22 926
Water Management	HR COST RURAL WATER	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			23 988	29 836	28 491	29 904	31 387
Water Management	OP COST RURAL WATER	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			23 877	16 299	16 153	17 054	17 843
Water Management	RECOVERIES URBAN WATER	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			8 083	18 773	15 823	8 858	4 531
Water Management	REV URBAN WATER EQUITABLE SHARE	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			–	–	–	–	–
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PO001001001001007004002000000000000000_00004	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 252	3 664	3 912	4 096	4 289
Water Management	COST:PREV INTVL WATER DISTRIBUTION PIPES	PO001001001001007004002000000000000000_00008	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 712	1 147	3 344	4 012	4 414
Water Management	PREV INTVL WATER DISTR POINT PIPES	PO001001001001007005002000000000000000_00002	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			1 216	2 090	2 193	2 296	2 403
Water Management	PREV INTVL WATER TREATMENT LAND	PO001001001001007009001000000000000000_00001	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			343	547	574	601	629
Water Management	CORRECT PLANNED WATER DISTRIBUTION PIPES	PO001001002001007004002000000000000000_00004	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water S			Whole of the Municipality			–	270	376	393	412
Water Management	CORRECT EMERGENCY WATER DISTR PIPES	PO001001002002007004002000000000000000_00003	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			59 021	9 232	9 753	10 212	10 692
Water Management	COST:CORRECT EMERGENCY WATER DISTR PIPE	PO001001002002007004002000000000000000_00008	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wate			Whole of the Municipality			36 454	26 291	52 327	61 852	68 038
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00033	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	7	8	8	9
Water Management	EXP URBAN WATER EQUITABLE SHARE	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			735	–	–	–	–
Water Management	HR COST URBAN WATER	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			24 241	29 816	28 573	30 029	31 519
Water Management	OP COST URBAN WATER	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			189 491	146 331	163 283	189 518	212 602
Water Management	RECOVERIES WATER DEM MANAGEMENT	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			5 223	6 469	9 627	10 073	10 393
Water Management	HR COST WATER DAM MANAGEMENT	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			3 723	4 073	3 629	3 811	4 002
Water Management	OP COST WATER DAM MANAGEMENT	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			26 426	9 809	7 607	7 841	7 746
Water Management	RECOVERIES CLARIFIED WATER	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			2 434	1 802	1 021	1 065	1 107
Water Management	OP COST CLARIFIED WATER	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			28 250	26 724	29 253	29 909	30 592
Water Management	RECOVERIES PURIFICATION	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			39 469	42 643	50 583	51 350	52 056
Water Management	PREV INTVL WATER DISTRIBUTION PIPES	PO001001001001007004002000000000000000_00006	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			3 701	4 653	4 881	5 110	5 350
Water Management	PREV INTVL WATER TREATMENT LAND	PO001001001001007009001000000000000000_00003	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:			Whole of the Municipality			292	572	600	629	658
Water Management	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00018	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			43	522	579	606	635
Water Management	CORRECT PLANNED MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000_00018	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Mac			Whole of the Municipality			–	94	130	136	142
Water Management	CORRECT EMERGENCY MACHINERY & EQUIPMENT	PO001002002002009000000000000000000000_00037	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:I			Whole of the Municipality			–	125	173	181	190
Water Management	HR COST WATER PURIFICATION	PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			24 879	26 711	27 965	29 356	30 816
Water Management	OP COST PURIFICATION	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			832 377	737 792	781 726	843 429	898 964
Finance and Administration	HR COST FIN MANAGEMENT GRANT INTERNS	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			786	893	1 336	1 281	1 324
Finance and Administration	FMG: BUDGET & TREASURY OFFICE	PO003050002000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Budget and Trea			Whole of the Municipality			331	261	257	269	282
Finance and Administration	FMG: FINANCIAL STATEMENTS	PO003050004000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Statem			Whole of the Municipality			30	52	–	–	–
Finance and Administration	FMG: FINANCIAL SYSTEMS	PO003050005000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Financial Systen			Whole of the Municipality			345	353	–	–	–
Finance and Administration	FMG: INTERNS COMPENSATION	PO003050006000000000000000000000000000_00004	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Interns Compens			Whole of the Municipality			600	627	593	620	650
Finance and Administration	FMG: SCM - INTERNAL AUDIT & AUDIT	PO003050007000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Supply Chain Ma			Whole of the Municipality			407	209	206	215	225
Finance and Administration	FMG: TRAINING MINIMUM COMPETENCY	PO003050009000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Financial Management Grant:Training Minimur			Whole of the Municipality			–	104	109	114	120
Finance and Administration	NTGR:TAKE ON VENDORS	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			–	–	–	–	–
Finance and Administration	RECOVERIES REV & EXPENDITURE	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(185 427)	(250 008)	(244 708)	(251 777)	(264 580)
Finance and Administration	REV & EXP BORROWINGS	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			–	–	–	–	–
Finance and Administration	REV & EXP LEVIES	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			(11 020)	–	–	–	–
Finance and Administration	EXP REV & EXP OPS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			1 570	–	–	–	–
Finance and Administration	HR COST REV AND EXPENDITURE	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			73 817	78 604	94 553	99 278	104 237
Finance and Administration	OP COST REV & EXP	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			42 456	104 024	156 822	159 481	167 554
Finance and Administration	OP COST: EXP SECTION: MATERIALS & SUPPLY	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			110	366	461	483	505
Finance and Administration	PREPAID WATER VENDORS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	1 092	1 080	1 131	1 184
Finance and Administration	CONSUMER EDUCATION WORKSHOP	PO003004010000000000000000000000000000_00002	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Capacity Building Training and Development:V			Whole of the Municipality			29	–	–	–	–
Finance and Administration	REV & EXP BUDGET ROADSHOW & PUBL PARTIC	PO003006002000000000000000000000000000_00001	Typical Work Streams	Respons, account, effective and effic local goverm	Governance	Typical Work Streams:Communication and Public Participation:Budg			Whole of the Municipality			2 044	1 148	1 246	1 305	1 366
Finance and Administration	RECOVERIES DMM FS	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			1 661	1 557	1 613	1 686	1 663
Finance and Administration	HR COST DMM FS	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			5 072	6 872	7 404	7 775	8 164
Finance and Administration	OP COST DMM FS	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			101	1 328	1 396	1 462	1 531
Environmental Protection	REV COST COASTAL PROTECTION	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			49	32	5	5	5
Environmental Protection	OP COST COASTAL PROTECTION	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			–	–	0	1	2
Executive and Council	RECOVERIES TOWN SECRETARY	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			–	–	90	94	97
Executive and Council	HR COST TOWN SECRETARY	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	3 386	3 207	3 368	3 537
Executive and Council	OP COST TOWN SECRETARY	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			–	32	53	55	58
Executive and Council	RECOVERIES TOWN SECRETARY	PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance	Default Transactions			Whole of the Municipality			516	817	824	857	890
Executive and Council	HR COST TOWN SECRETARY	PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			3 451	2 429	2 568	2 697	2 831
Executive and Council	OP COST TOWN SECRETARY	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance	Municipal Running Cost			Whole of the Municipality			45	56	31	32	34
Planning and Development	RECOVERIES PUBL TRANSP FAC & OPS CO-ORD	PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	Default Transactions			Whole of the Municipality			501	974	1 049	1 083	1 126
Planning and Development	HR PUBL TRANSPORT FACILITY & OPS CO-ORD	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			3 361	3 516	4 366	4 584	4 814
Planning and Development	OP PUBL TRANSPORT FACILITY & OPS CO-ORD	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	Municipal Running Cost			Whole of the Municipality			61	54	56	59	62
Planning and Development	OP PUBL TRANSP: LOCAL ECONOMIC DEVELOPM	PO003023001000000000000000000000000000_00001	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access	Typical Work Streams:Local Economic Development:Compilation of F			Whole of the Municipality			10	–	–	–	–
Health	RECOVERIES HEALTH SERVICES	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	Default Transactions			Whole of the Municipality			380	905	1 156	1 196	1 243
Health	PREV INTVL MACHINERY & EQUIPMENT	PO001002001001009000000000000000000000_00022	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Ba			Whole of the Municipality			–	410	431	451	472
Health	HR COST HEALTH SERVICES	PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			3 550	4 385	4 809	5 050	5 303
Health	OP COST HEALTH SERVICES	PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			56	73	86	90	95
Health	OP COST HEALTH SERVICES (PRIV JOBBING)	PO002000000000000000000000000000000000	EPW Projects	A diverse, socially cohesive society with a common	Growth	Municipal Running Cost			Whole of the Municipality			495	12	13	13	14
Health	FOOD ASSISTANCE AS FUNERALS	PO003017005000000000000000000000000000_00048	Typical Work Streams	A diverse, socially cohesive society with a common	Growth	Typical Work Streams:Functions and Events:Special Events and Fun			Whole of the Municipality			–	723	689	722	755
	–	–	–	–	–	–			–			–	–	–	–	–
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Parent Operational expenditure												**4 773 588**	**5 286 027**	**5 588 843**	**5 951 370**	**6 387 387**

Entities:
List all Operational projects grouped by Entity

Entity A
Water project A

Entity B
Electricity project B

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Prior year outcomes Audited Outcome 2022/23	Prior year outcomes Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework Budget Year +1 2025/26	2024/25 Medium Term Revenue & Expenditure Framework Budget Year +2 2026/27
Entity Operational expenditure												–	–	–	–	–
Total Operational expenditure												**4 773 588**	**5 286 027**	**5 588 843**	**5 951 370**	**6 387 387**
											check	–	–	–	–	–

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)