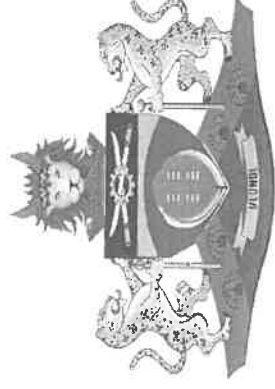


PART 1 – ANNUAL BUDGET	PAGE NO.
Mayor’s report	2-9
Resolutions	10
Executive Summary	11-12
Annual Budget Tables	13
PART 2 – SUPPORTING DOCUMENTATION	
Overview of annual budget process	14-16
Overview of alignment of annual budget with Integrated Development Plan	17-19
Measurable performance objectives and indicators	19-22
Overview of budget assumptions	23-26
Overview of budget funding	27-30
ULUNDI MUNICIPALITY DRAFT RATES BUDGET INPUTS	31
Expenditure on allocations and grant programmes	31
Allocations and grants made by the municipality	31
Councillors and board member allowances and employees benefits	31-32
Monthly targets for revenue, expenditure and cash flow	33-36
Annual budget s and service delivery and budget implementation plan-internal departments	37
Annual budget and service agreements - municipal entities and other external mechanism	38
Contracts having future budgetary implications	38
Capital expenditure details	38
Legislative compliance status	38-41
Municipal manager’s quality certificate	42



ULUNDI LOCAL MUNICIPALITY DRAFT BUDGET

**TABLED BY HIS WORSHIP THE MAYOR OF ULUNDI,
CLLR W.M. NTSHANGASE**

Council Chamber

27 MARCH 2025

11H00

Honourable Speaker, Her Worship the Deputy Mayor, Chief Whip, Chairperson of the MPAC, Honourable Councillors, Heads of Departments and Officials.

I hereby rise in terms of Municipal Finance Management Act chapter 4 Section 16 where the Council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. In order for a municipality to comply with subsection (1), The Mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.

COMMUNITY PROGRAMME**YOUTH DEVELOPMENT**

Programme	Amount (R)
Youth Day Celebration	120 000.00
Youth Programme (NSFAS, CAO, Voter Registration, ID Campaign)	200 000.00
Youth Educational Programme Event	300 000.00
Mayoral Excellence Awards	600 000.00
Youth Camp (Matric)	700 000.00
Bursaries	290 000.00
Drivers Licence Programme	220 000.00

SPORTS ARTS AND CULTURE

Programme	Amount (R)
Zonal Playoffs	50 000
Local Mayoral Cup	850 000
District Mayoral Cup	850 000
SALGA	500 000
Ullundi Marathon	150 000
Horse Riding	120 000
Reed Dance	200 000
Ingoma , Ward Sports Tournaments	240 000 (10 000 per Ward)
Isicathamiya /Oswenka	250 000
Ingoma	500 000
Soccer poles	100 000

SPECIAL PROGRAMMES

Warroom/Ward Aides Committee programmes	240 000 (R10 000 per Ward)
Public Service Week	40 000
Men's Programme	50 000
Civil society programmes (16 days of activism)	20 000
Senior Citizens (Golden Games)	200 000
Women's Programme	250 000
Local Aides Council	100 000
Disability Programme	80 000
Children Programme	70 000

ENVIRONMENTAL PROGRAMMES

Awareness and Clean up campaigns	40 000
Environmental Week	100 000
Arbor Day	120 000
Environmental Programmes at Ward Level	120 000 (5000 per Ward)
Mobile Toilets for CBD	100 000

Indigent Burial Indigent Burial - R 1 000 000.00

Pauper Burial Pauper Burial - R 11 500.00

Groceries Vouchers -Vouchers - R 500 000. 00 @ R 1500.00 per voucher

TECHNICAL SERVICES

Ulundi Municipality has 2 Infrastructure Grants, which are the Integrated National Electrification Programme (INEP) and Municipal Infrastructure Grant (MIG).

Allocations for the next 3 years:

MIG Allocation

Financial Year	Budget Allocation
2025/2026	R37 390 000,00
2026/2027	R40 386 000,00
2027/2028	R42 716 000,00

INEP Allocation

Financial Year	Budget Allocation
2025/2026	-
2026/2027	R5 200 000,00
2027/2028	R4 700 000,00

ADDITIONAL GRANTS

Grants	Amount(R)
MIG	3 000 000
Disaster	5 500 000
Sports Infrastructure	7 000 000

CAPITAL PROJECTS**MIG projects implementation plan for 2025/2026 financial year:**

Project Title	Total planned expenditure on MIG funds for 2025/2026
PMU 2025/26	1 879 650,00
Ulundi indoor Sports Centre in Ward 12: Phase 1	13 085 207,77
Upgrade of Ulundi CBD Roads and Stormwater Drainage	4 170 402,57
Mashona Road in Ward 8	4 100 218,67
Godlankomo Community Hall in Ward 3	1 306 120,43
Zimfabeni Community Hall in Ward 5	1 305 142,80
Bhungwane Community Hall in Ward 7	1 307 892,60
Konfoor Community Hall in Ward 13	1 301 319,04
Wela Community Hall in Ward 8	1 303 712,95
Nsthlukazane Community Hall in Ward 14	1 307 975,22
Lomo Community Hall in Ward 15	1 301 273,07
KwaZiqongwane Community Hall in Ward 16	1 301 941,22
Mhlwathini Community Hall in Ward 18	1 306 061,22

Ekujulukeni Community Hall in Ward 24	1 309 421,22
Unit B South Community Hall in Ward 19	1 306 661,22
	37 593 000,00

LOCAL ECONOMIC DEVELOPMENT

PROJECT	BUDGET
Goat Farming (20 goats per ward-2 co-ops)	R2 000 000
LED Indaba and SMMES Exhibition	R200 000
Tourism Development and Marketing Strategy	R350 000
CBD Market Stall	R1 500 000
LED Projects	R2 600 000 (R108 000 per Ward)

TOTAL BUDGET = R5 150 000.00

EPWP PROGRAMME

Estimated Budget for 2025/2026 = R 2 531 000.00 which equates to 75 W/0.
Workmen's Compensation + UIF (temporal disabilities)

In conclusion Honourable Speaker and Colleagues, I wish to mention that the total budgeted salary cost for both employees and Councillors is R211 205 739.00 and that amounts to 39% of the total operating budget. Also National treasury guidelines for salary increases of 0% for section 56 and 57 Managers and 5.15% for other employees has been considered when preparing this draft budget as per latest budget circular number 130 issued on the 20th of March 2025. Honourable Speaker as well as my colleagues, I would like to emphasise that this draft budget has been prepared as per Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule Version 6.9).

Therefore, I shall now request Portfolio Committees to go to their relevant wards for community consultation and bring back their inputs for incorporation into the final budget. Lastly before I end my speech I wish to thank the People of Ulundi who came in numbers in this past weekend to celebrate the 50 anniversary for the Governing Party in Ulundi. With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you abundantly.

TABLED BUDGET RESOLUTIONS

" The City of Heritage "



EXTRACT

FROM MINUTES OF THE 6TH 2024/2025 ORDINARY MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29 (1) READ WITH SECTION 18 (2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO. 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON THURSDAY, 27 MARCH 2025 AT 10H00

A10. APPROVAL OF DRAFT MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) DRAFT BUDGET FOR: 2025/2026, 2026/2027 AND 2027/2028 (A10./35)
5/1/1

Resolved:-

1. **THAT** the 2025/2026, 2026/2027 and 2027/2028 Draft Medium-Term Revenue and Expenditure Budget totalling R495 705 000.00: R504 492 000.00 and R521 433 000.00 be approved respectively.
2. **THAT** the tentative Draft tariff adjustment schedule be noted as attached hereto.
3. **THAT** the capital estimates for 2025/2026 be approved as follows:

No	Description	Amount
1.	MIG Funding	R37 593 000.00
2	Sports infrastructure (Provincial allocation)	R7 000 000.00
Total		R44 593 000.00

4. **THAT** the Draft Budget contents be noted and circulated to all relevant stakeholders for possible comments in terms of the Municipal Finance Management Act.
5. **THAT** the employee related costs be increased by 5.15% as per 5-year salary and wage agreement for the period 1 July 2024 to 30 June 2029 entered into by SALGA and unions.
6. **THAT** while the CPIX assumptions is 4.4% as outlined by the MFMA budget circular No. 129 from National Treasury the overall packages of Section 55 and Section 56 Managers be provided for at 3.3 % in accordance with Government Notice No.50737 dated 30 May 2024.
7. **THAT** while the CPIX assumptions is 4.4% as outlined by the MFMA budget circular No. 129 from National Treasury the Councillors remunerations be provided for at 3.3 % until Ministerial determination
8. **THAT** Draft Service Delivery Standards for 2025/2026 financial year be approved.
9. **THAT** Draft Budget Funding Plan for the 2025/2026 financial year be approved.

PROTECTION SERVICES

10. THAT in so far as Protection Services is concerned the following is obtaining:

10.1 THAT the overall income is R3 500 000.00 versus the expenditure of R9 802 000.00.

10.2 THAT the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R6 302 000.00.

10.3 THAT Protection Services to operate as a Business Unit resolution be rescinded

ELECTRICAL SERVICES

11. THAT in so far as Technical Services is concerned the following is obtaining:

11.1 THAT overall income be R154 646 998.00.00 versus the overall expenditure R257 210 787.00 and a deficit of R102 563 789.00 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.

11.2 THAT that the electricity tariff issue be noted as still to be finalised. Pending the NERSA approval.

CORPORATE SERVICES

12. THAT the segment of R3 601 000.00 projected income versus the anticipated overall expenditure of R17 093 408.00 excluding salaries for Council's auxiliary services be endorsed.

COMMUNITY SERVICES

13. THAT the segment of R12 223 790.00 projected income versus the anticipated overall expenditure of R20 668 000.00 excluding salaries be endorsed.

PLANNING AND DEVELOPMENT

14. THAT the segment of R1 150 824.00 projected income versus the anticipated overall expenditure of R3 165 500 excluding salaries be endorsed.

FINANCIAL SERVICES

15. THAT the segment of R130 544 595.93 projected income versus the anticipated overall expenditure of R14 585 000.00 excluding salaries be endorsed.

16. THAT the Provincial Treasury comments for both Draft Budget and Mid-Year for 2024/2025 financial year be noted.

CERTIFIED A TRUE COPY



D.N.S. Buthelezi: Director
CORPORATE AND MANAGEMENT SERVICES

ULUNDI
01-04-2025

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

“ The City of Heritage “



**ULUNDI
MUNICIPALITY**

Tel: 035 - 8745100
Fax: 035 - 8745174

Website: <http://www.ulundi.local.gov.za>

Certification that the Draft budget for 2025/26 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Sandile Martin Khomo, in my capacity as accounting officer of the municipality, hereby certify that:

- The Adopted budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

MR SANDILE MARTIN KHOMO

Municipal manager of Ulundi Local Municipality (KZN266)

Signature

[Handwritten Signature]

Date

27 March 2025

**UMASIPALA
WASOLUNDI**

“ The City of Heritage ”



**ULUNDI
MUNICIPALITY**

Public notice for 2024/2025

Draft budget for 2025/2026 financial year:

Notice is hereby given in terms of Section 18 of the Local Government Municipal Systems Act, 32 of 2000, read together with Section 22 of the Local Government Municipal Finance Management Act, 56 of 2003, that the Ulundi Municipality has finalised the Capital and Operating Budget commencing in the 2025/2026 financial year.

The documents can be viewed from the following venues:

Venue	Time
Municipal offices	08:00 – 16:00
Customer care	08:00 – 16:00
Library	08:00 – 16:00
Municipal Webiste	
Ward councillors	08:00 – 16:00

ISAZISO SOMPHAKATHI

Umphakathi uyamenywa ukuba ubeke imibono yawo kusomqulu woHlahlozimali ngokulawula kwesigaba 18 soMthetho oLawulwa ngeNqubo yoHulumeni Base khaya no 32 ka 2000 nesigaba 22 Somthetho olawula ukuphathwa kweZimali zikaMasipala unombolo 56 ka 2003.

Ongathanda ukwenza iziphakamiso angabheka usomqulu obekwe kulezi zindawo ezilandelayo:

Indawo	Isikhathi
Emahhovisi oMkhandlu	08:00 – 16:00
Customer care	08:00 – 16:00
Umtapo wolwazi	08:00 – 16:00
Ikhansela leWadi	08:00 – 16:00
Nakwi Website yoMkhandlu	

S.M.Khomo

MUNICIPAL MANAGER

Notice date: 01 APRIL 2025

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget process occurred according to the budget timetable approved by Council in August 2024. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 130 and the MFMA Budget Formats Guide received from National Treasury (Version 6.9).

The main challenges experienced during the compilation of the 2025/2026 Draft Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Ageing roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality.
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents.
- Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.
- The alignment of A schedule cashflow to data strings.
- COVID-19 pandemic effects

- Floods
- VAT increase as per the budget speech by Finance Minister

The following budget principles and guidelines directly informed the compilation of the 2025/2026 Draft Budget and MTREF:

- The 2024/2025 Adjustment Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2025/2026 Draft Budget;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;
- While the municipality has an unfunded budget it is anticipated that the funding position will change after one third writ-off on the Eskom debt since the municipality is under the debt relief programme

In view of the aforementioned, the following table is a consolidated overview of the proposed 2025/2026 Draft Budget and Medium-term Revenue and Expenditure Framework:

Description	2025/2026	2026/2027	2027/2028
Revenue	R 495 705 000	R 504 495 000	R 521 487 000
Expenditure	R 578 808 000	R 607 328 000	R 620 842 000
Surplus(deficit)	(R 83 103 000)	(R 102 833 000)	(R 99 355 000)

TABLED BUDGET TABLES

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

E| Kgomothe Baloyi
National Treasury
N| Tel: (012) 315-5866
T| Electronic submissions:
E| LG Upload Portal:

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

SAT3b

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	1.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 - Child Care Facilities
Vote 4 - Community and Social Services	1.3 Child Care Facilities	1.4 - (Name of sub-vote)
Vote 5 - Sport & Recreation	1.4 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public Safety	1.5 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Health	1.7 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Planning & Development	1.8 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Road Transport	1.9 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Energy Sources	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Finance and Admin	2.1 - Information Technology
Vote 13 - Waste Management	2.1 Information Technology	2.2 - Finance
Vote 14 - Other	2.2 Finance	2.3 - Fleet Management
Vote 15 - Finance and Admin2	2.3 Fleet Management	2.4 - Human Resources
	2.4 Human Resources	2.5 - Risk Management
	2.5 Risk Management	2.6 - Supply Chain Management
	2.6 Supply Chain Management	2.7 - (Name of sub-vote)
	2.7 (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.8 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.9 (Name of sub-vote)	2.10 - (Name of sub-vote)
	2.10 (Name of sub-vote)	
	Vote 3 Internal Audit	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	3.2 - (Name of sub-vote)
	3.2 (Name of sub-vote)	3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.3 Cemeteries, Funeral Parlours and Crematoriums	3.4 - Community Halls and Facilities
	3.4 Community Halls and Facilities	3.5 - Aged Care
	3.5 Aged Care	3.6 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.10 (Name of sub-vote)	
	Vote 4 Community and Social Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.3 - Community Halls and Facilities
	4.3 Community Halls and Facilities	4.4 - Aged Care
	4.4 Aged Care	4.5 - Disaster Management
	4.5 Disaster Management	4.6 - Libraries and Archives
	4.6 Libraries and Archives	4.7 - Recycling
	4.7 Recycling	4.8 - Recycling
	4.8 Recycling	4.9 - Literacy Programmes
	4.9 Literacy Programmes	4.10 - Population Development
	4.10 Population Development	
	Vote 5 Sport & Recreation	5.1 - Sports Grounds and Stadiums
	5.1 Sports Grounds and Stadiums	5.2 - Recreational Facilities
	5.2 Recreational Facilities	5.3 - (Name of sub-vote)
	5.3 (Name of sub-vote)	5.4 - Casinos, Racing, Gambling, Wagering
	5.4 Casinos, Racing, Gambling, Wagering	5.5 - (Name of sub-vote)
	5.5 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 (Name of sub-vote)	
	Vote 6 Public Safety	6.1 - Cleansing
	6.1 Cleansing	6.2 - Police Forces, Traffic and Street Parking Control
	6.2 Police Forces, Traffic and Street Parking Control	6.3 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.5 - Fire Fighting and Protection
	6.5 Fire Fighting and Protection	6.6 - Fire Fighting and Protection
	6.6 Fire Fighting and Protection	6.7 - Pollution Control
	6.7 Pollution Control	6.8 - Licensing and Control of Animals
	6.8 Licensing and Control of Animals	6.9 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 (Name of sub-vote)	
	Vote 7 Housing	7.1 - Housing
	7.1 Housing	7.2 - (Name of sub-vote)
	7.2 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 (Name of sub-vote)	
	Vote 8 Health	8.1 - Health Services
	8.1 Health Services	8.2 - (Name of sub-vote)
	8.2 (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.3 (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.4 (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.5 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.10 (Name of sub-vote)	
	Vote 9 Planning & Development	9.1 - Town Planning, Building Regulations and Enforcement, and City Envr
	9.1 Town Planning, Building Regulations and Enforcement, and City Envr	9.2 - Economic Development/Planning
	9.2 Economic Development/Planning	9.3 - Economic Development/Planning
	9.3 Economic Development/Planning	9.4 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.4 Corporate Wide Strategic Planning (IDPs, LEDs)	9.5 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.6 - Valuation Services
	9.6 Valuation Services	9.7 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.10 - (Name of sub-vote)
	9.10 (Name of sub-vote)	
	Vote 10 Road Transport	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	10.2 - Road and Traffic Regulation
	10.2 Road and Traffic Regulation	10.3 - Taxi Ranks
	10.3 Taxi Ranks	10.4 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 (Name of sub-vote)	
	Vote 11 Energy Sources	11.1 - Electricity
	11.1 Electricity	11.2 - Street Lighting and Signal Systems
	11.2 Street Lighting and Signal Systems	11.3 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	12.1 - Child Care Facilities
	12.1 Child Care Facilities	12.2 - Solid Waste Disposal (Landfill Sites)
	12.2 Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Removal
	12.3 Solid Waste Removal	12.4 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 (Name of sub-vote)	
	Vote 13 Waste Management	13.1 - Solid Waste Disposal (Landfill Sites)
	13.1 Solid Waste Disposal (Landfill Sites)	13.2 - Solid Waste Removal
	13.2 Solid Waste Removal	

13.3 /Name of sub-vote/
13.4 /Name of sub-vote/
13.5 /Name of sub-vote/
13.6 /Name of sub-vote/
13.7 /Name of sub-vote/
13.8 /Name of sub-vote/
13.9 /Name of sub-vote/
13.10 /Name of sub-vote/

Vote 14 Other

14.1 /Name of sub-vote/
14.2 Tourism
14.3 Education
14.4 Markets
14.5 /Name of sub-vote/
14.6 /Name of sub-vote/
14.7 /Name of sub-vote/
14.8 /Name of sub-vote/
14.9 /Name of sub-vote/
14.10 /Name of sub-vote/

Vote 15 Finance and Admin2

15.1 Marketing, Customer Relations, Publicity and Media Co-ordination
15.2 /Name of sub-vote/
15.3 /Name of sub-vote/
15.4 /Name of sub-vote/
15.5 /Name of sub-vote/
15.6 /Name of sub-vote/
15.7 /Name of sub-vote/
15.8 /Name of sub-vote/
15.9 /Name of sub-vote/
15.10 /Name of sub-vote/

13.3 - /Name of sub-vote/
13.4 - /Name of sub-vote/
13.5 - /Name of sub-vote/
13.6 - /Name of sub-vote/
13.7 - /Name of sub-vote/
13.8 - /Name of sub-vote/
13.9 - /Name of sub-vote/
13.10 - /Name of sub-vote/

14.1 - /Name of sub-vote/
14.2 - Tourism
14.3 - Education
14.4 - Markets
14.5 - /Name of sub-vote/
14.6 - /Name of sub-vote/
14.7 - /Name of sub-vote/
14.8 - /Name of sub-vote/
14.9 - /Name of sub-vote/
14.10 - /Name of sub-vote/

15.1 - Marketing, Customer Relations, Publicity and Media Co-ordination
15.2 - /Name of sub-vote/
15.3 - /Name of sub-vote/
15.4 - /Name of sub-vote/
15.5 - /Name of sub-vote/
15.6 - /Name of sub-vote/
15.7 - /Name of sub-vote/
15.8 - /Name of sub-vote/
15.9 - /Name of sub-vote/
15.10 - /Name of sub-vote/

KZN266 Ulundi - Contact Information

A. GENERAL INFORMATION

Municipality	KZN266 Ulundi
Grade	2
Province	KZN KWAZULU-NATAL
Web Address	www.ulundi.gov.za
e-mail Address	info@ulundi.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private bag x 17
City / Town	Ulundi
Postal Code	3838
Street address	
Building	Civic Centre
Street No. & Name	Ba81 price mangosuthu Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5100
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Senzosenkosi Mianiseni Buthelezi	Name	Fakazhe Catherine Masango
Telephone number	035 874 5100	Telephone number	035 874 5100
Cell number	081 812 3983	Cell number	079 377 9016
Fax number	035 741 1164	Fax number	035 741 1164
E-mail address	speaker@cllrs.ulundi.gov.za	E-mail address	fakamasango@gmail.com

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Wilson Mfana Ntshangase
Telephone number	035 874 5808
Cell number	073 470 7095
Fax number	035 870 1105
E-mail address	mayor@cllrs.ulundi.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Nokubongwa Hlobisile Khumalo
Telephone number	035 874 5809
Cell number	073 030 6588
Fax number	035 870 1105
E-mail address	nhkhumalo@ulundi.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Thembele Gaba Madela
Telephone number	035 874 5803
Cell number	072 342 6933
Fax number	035 870 1164
E-mail address	cllrgmadela@cllrs.ulundi.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Sithembile Yvonne Mtshali
Telephone number	035 874 5805
Cell number	073 656 3598
Fax number	035 870 1164
E-mail address	sviakazi@ulundi.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Sandile Martin Khomo
Telephone number	035 874 5807
Cell number	065 828 5478
Fax number	035 870 1104
E-mail address	skhomo@ulundi.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Mahubamahle Nxumalo
Telephone number	035 874 5100
Cell number	072 367 6581
Fax number	035 870 1104
E-mail address	mrxumalo@ulundi.gov.za

Chief Financial Officer

ID Number	
Title	Mr
Name	Jabulani Hendry Mhlongo
Telephone number	035 874 5102
Cell number	083 561 8090
Fax number	035 874 5174
E-mail address	jmhlongo@ulundi.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms
Name	Thandeka Immaculate Magwaza
Telephone number	035 874 5102
Cell number	082 322 8689
Fax number	035 874 5174
E-mail address	tmagwaza@ulundi.gov.za

Official responsible for submitting financial information

ID Number	
Title	Mr
Name	Themba Khoza
Telephone number	035 874 5136
Cell number	078 590 0923
Fax number	035 874 5174
E-mail address	tkhoza@ulundi.gov.za

Official responsible for submitting financial information

ID Number	
Title	Mr
Name	Mkhombizeni Nsukuza Mahlaba
Telephone number	035 874 5136
Cell number	079 943 1244
Fax number	035 874 5174
E-mail address	nmahlaba@ulundi.gov.za

KZN266 Ulundi - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	100 048	112 471	114 343	130 555	130 555	130 555	123 396	136 299	142 433	145 994
Service charges	74 830	74 781	86 669	109 185	109 185	109 185	67 557	122 594	128 108	131 308
Investment revenue	741	5 646	2 318	2 100	2 100	2 100	1 222	2 192	1 264	1 296
Transfer and subsidies - Operational	192 788	211 163	277 868	229 483	271 877	271 877	171 202	222 637	219 873	229 752
Other own revenue	9 128	7 009	8 820	32 892	13 468	13 468	5 371	11 983	12 817	13 137
Total Revenue (excluding capital transfers and contributions)	377 535	411 069	490 018	504 215	527 184	527 184	368 748	495 705	504 495	521 487
Employee costs	155 484	156 453	167 307	179 654	179 654	179 654	115 919	190 189	197 778	202 571
Remuneration of councillors	16 835	17 022	17 805	17 916	18 358	18 358	12 375	18 358	19 044	19 442
Depreciation and amortisation	27 285	60 917	85 747	58 139	71 256	71 256	47 778	74 391	75 243	77 102
Interest	19	8 235	2 312	1 200	7 200	7 200	7 663	5 369	4 896	3 590
Inventory consumed and bulk purchases	118 630	120 240	142 308	159 764	159 805	159 805	113 025	171 529	189 404	194 151
Transfers and subsidies	-	524	286	-	-	-	-	-	-	-
Other expenditure	61 272	143 552	209 231	90 146	216 896	216 896	120 808	118 973	120 962	123 986
Total Expenditure	379 524	506 943	624 997	506 819	653 169	653 169	417 588	578 808	607 328	620 842
Surplus/(Deficit)	(1 990)	(95 873)	(134 979)	(2 605)	(125 985)	(125 985)	(48 820)	(83 103)	(102 833)	(99 355)
Transfers and subsidies - capital (monetary allocations)	52 489	74 888	46 885	35 780	35 780	35 780	32 315	44 593	40 608	42 356
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(16 504)	(38 510)	(62 225)	(56 999)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(16 504)	(38 510)	(62 225)	(56 999)
Capital expenditure & funds sources										
Capital expenditure	30 692	26 932	45 332	43 761	45 506	45 506	(12 476)	49 307	43 909	50 611
Transfers recognised - capital	32 091	25 149	40 391	37 491	30 080	30 080	(16 160)	33 287	27 168	33 451
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(1 399)	1 783	4 941	6 270	15 426	15 426	3 684	16 020	16 741	17 159
Total sources of capital funds	30 692	26 932	45 332	43 761	45 506	45 506	(12 476)	49 307	43 909	50 611
Financial position										
Total current assets	71 079	84 681	91 439	233 312	78 915	78 915	126 897	126 372	118 264	120 375
Total non current assets	639 960	640 892	604 066	626 201	578 316	578 316	594 488	578 956	599 967	620 592
Total current liabilities	229 674	261 829	326 078	288 967	378 009	378 009	360 924	318 016	288 072	234 573
Total non current liabilities	15 256	15 004	8 161	9 324	8 161	8 161	15 441	8 161	8 528	8 741
Community wealth/Equity	466 108	448 740	361 266	561 222	271 061	271 061	341 086	379 152	420 518	496 511
Cash flows										
Net cash from (used) operating	487 387	883 821	44 103	50 665	43 865	43 865	157 216	65 629	44 234	52 325
Net cash from (used) investing	-	-	(47 788)	(52 285)	(47 437)	(47 437)	-	(56 703)	(50 495)	(58 202)
Net cash from (used) financing	-	-	-	-	-	-	-	-	127	74
Cash/cash equivalents at the year end	487 387	883 821	4 872	6 938	1 301	1 301	157 216	13 798	7 664	1 861
Cash backing/surplus reconciliation										
Cash and investments available	5 996	8 557	4 872	9 489	753	753	(25 242)	19 244	8 868	8 527
Application of cash and investments	175 157	201 891	230 755	56 202	342 753	342 753	259 325	197 144	161 281	104 644
Balance - surplus (shortfall)	(169 161)	(193 335)	(225 883)	(46 713)	(342 000)	(342 000)	(284 567)	(177 900)	(152 413)	(96 117)
Asset management										
Asset register summary (WDV)	639 960	640 892	604 066	626 201	578 316	578 316	578 956	578 956	599 967	620 592
Depreciation	27 285	63 025	85 747	58 139	71 256	71 256	74 391	74 391	75 243	77 102
Renewal and Upgrading of Existing Assets	6 269	7 148	10 884	1 396	3 415	3 415	11 581	11 653	12 103	12 777
Repairs and Maintenance	8 855	8 716	7 501	13 009	28 798	28 798	14 536	14 536	14 921	15 300
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(12 040)	(9 321)	(13 006)	(7 020)	(7 020)	(7 020)	(11 814)	(12 346)	(12 654)	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		368 155	422 986	450 467	166 173	364 897	364 897	367 196	370 270	383 858
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		368 155	422 986	450 467	166 173	364 897	364 897	367 196	370 270	383 858
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 213	4 086	3 779	223 745	5 293	5 293	11 620	4 763	4 933
Community and social services		2 060	2 091	2 120	2 219	2 294	2 294	9 120	2 151	2 255
Sport and recreation		-	-	-	218 026	-	-	-	-	-
Public safety		2 153	1 995	1 659	3 500	2 999	2 999	2 500	2 613	2 678
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		233	271	11 459	35 959	78 613	78 613	38 288	41 335	43 101
Planning and development		233	271	11 459	35 959	78 613	78 613	38 288	41 335	43 101
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		57 423	58 615	71 198	114 119	114 162	114 162	123 194	128 735	131 951
Energy sources		48 331	48 681	61 109	102 601	102 644	102 644	111 080	116 076	118 976
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		9 092	9 934	10 089	11 517	11 517	11 517	12 114	12 659	12 975
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	430 024	485 957	536 903	539 995	562 964	562 964	540 298	545 103	563 843
Expenditure - Functional										
Governance and administration		75 286	175 043	207 214	170 580	226 552	226 552	210 365	219 556	223 545
Executive and council		21 849	23 057	28 289	45 691	50 390	50 390	41 637	44 194	45 221
Finance and administration		50 753	149 495	175 403	124 404	175 642	175 642	168 479	175 102	178 057
Internal audit		2 685	2 491	3 522	485	520	520	249	260	267
Community and public safety		72 258	76 350	108 145	102 283	105 218	105 218	112 566	114 878	117 801
Community and social services		19 612	21 341	36 608	46 862	52 189	52 189	50 728	50 478	51 764
Sport and recreation		4 897	1 836	19 230	8 533	7 940	7 940	13 211	13 585	13 952
Public safety		47 748	53 169	52 137	46 421	44 776	44 776	48 097	50 261	51 518
Housing		1	4	72	441	287	287	520	543	557
Health		-	-	98	26	26	26	10	10	11
Economic and environmental services		80 776	102 770	63 774	40 280	125 028	125 028	42 555	42 201	43 085
Planning and development		13 766	14 120	26 355	28 109	89 621	89 621	23 133	23 860	24 285
Road transport		67 010	88 156	36 892	11 901	34 768	34 768	18 217	17 083	17 510
Environmental protection		-	494	527	270	639	639	1 204	1 258	1 290
Trading services		150 885	152 506	245 817	189 563	192 258	192 258	212 724	228 955	234 629
Energy sources		138 989	138 946	235 367	182 792	181 402	181 402	199 033	214 648	219 964
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 896	13 560	10 450	6 770	10 856	10 856	13 691	14 307	14 665
Other	4	320	273	47	4 113	4 113	4 113	598	625	641
Total Expenditure - Functional	3	379 524	506 943	624 997	506 819	653 169	653 169	578 809	606 215	619 701
Surplus/(Deficit) for the year		50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(38 510)	(61 112)	(55 858)

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 Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Revenue - Functional										
Municipal governance and administration		368 155	422 986	450 467	166 173	364 897	364 897	367 196	370 270	383 858
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		368 155	422 986	450 467	166 173	364 897	364 897	367 196	370 270	383 858
Administrative and Corporate Support		423	553	581	2 420	2 420	2 420	4 129	3 860	3 751
Asset Management		-	-	-	-	-	-	-	-	-
Finance		367 733	422 432	448 886	163 753	362 477	362 477	363 067	366 611	380 107
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Services		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 213	4 086	3 779	223 745	5 293	5 293	11 820	4 763	4 933
Community and social services		2 090	2 091	2 100	2 219	2 284	2 294	9 120	2 151	2 255
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		32	64	83	116	172	172	(172)	(179)	(184)
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		100	-	-	-	-	-	7 000	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 925	2 027	2 036	2 103	2 123	2 123	2 292	2 330	2 439
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	218 026	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	218 026	-	-	-	-	-
Public safety		2 153	1 995	1 659	3 500	2 899	2 896	2 500	2 613	2 678
Civil Defence		2 023	1 909	1 555	2 500	2 499	2 498	2 500	2 613	2 678
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		130	86	104	1 000	500	500	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	233	271	11 459	35 959	78 613	78 613	38 288	41 335	43 101
Planning and development	233	271	11 458	35 959	78 613	78 613	38 288	41 335	43 101
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	17	-	152	-	42 785	42 785	355	371	381
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	216	271	2 915	179	48	48	340	355	364
Project Management Unit	-	-	8 392	35 780	35 780	35 780	37 593	40 608	42 356
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	57 423	58 615	71 198	114 119	114 162	114 162	123 194	128 735	131 951
Energy sources	48 331	48 681	61 109	102 601	102 644	102 644	111 080	116 076	118 976
Electricity	48 331	48 681	61 109	102 601	102 644	102 644	111 080	116 076	118 976
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	9 092	9 934	10 089	11 517	11 517	11 517	12 114	12 659	12 975
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	9 092	9 934	10 089	11 517	11 517	11 517	12 114	12 659	12 975
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	430 024	485 957	538 995	562 864	562 864	540 298	545 103	563 843

Expenditure - Functional									
Municipal governance and administration	75 286	175 043	207 214	170 580	228 552	228 552	210 365	219 556	223 545
Executive and council	21 849	23 057	26 289	45 691	50 360	50 360	41 637	44 194	45 221
Mayor and Council	20 823	23 030	26 752	24 940	29 701	29 701	20 920	22 544	23 029
Municipal Manager, Town Secretary and Chief Executive	1 026	27	1 537	20 751	20 689	20 689	20 718	21 650	22 191
Finance and administration	50 753	149 495	175 403	124 404	175 642	175 642	168 475	175 102	178 057
Administrative and Corporate Support	30 590	29 227	32 140	15 186	15 044	15 044	16 635	17 383	17 818
Asset Management	772	787	26 666	12 689	35 662	35 662	36 913	38 574	39 538
Finance	(11 020)	84 205	74 561	47 173	71 524	71 524	72 448	73 818	74 241
Fleet Management	10 620	10 562	9 962	11 043	12 035	12 035	5 363	5 716	5 859
Human Resources	3 070	9 397	4 887	5 054	7 438	7 438	6 453	6 744	6 912
Information Technology	548	783	772	14 155	14 161	14 161	14 497	15 972	16 372
Legal Services	1 368	1 290	3 635	2 256	4 605	4 606	2 901	3 032	3 105
Marketing, Customer Relations, Publicity and Media Co-	9 553	12 525	11 851	7 491	7 362	7 392	5 290	5 328	5 666
Property Services	2 636	(1 244)	9 018	9 122	7 568	7 506	7 838	8 191	8 365
Risk Management	5	--	18	50	50	50	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	2 312	1 963	1 828	74	92	92	88	92	94
Valuation Service	--	--	10	130	130	130	50	52	54
Internal audit	2 685	2 491	3 522	485	520	520	249	260	267
Governance Function	2 585	2 491	3 522	485	520	520	249	260	267
Community and public safety	72 258	76 350	108 145	102 283	105 218	105 218	112 566	114 878	117 901
Community and social services	19 812	21 341	36 608	46 862	52 189	52 189	50 728	50 478	51 764
Ageed Care	--	--	--	783	783	783	900	941	964
Agricultural	--	64	(11)	43	76	76	--	--	--
Animal Care and Diseases	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums	1 566	1 385	2 212	1 907	1 901	1 901	1 671	1 747	1 790
Child Care Facilities	--	--	--	--	--	--	--	--	--
Community Halls and Facilities	17 469	19 441	32 419	15 541	20 533	20 533	16 721	15 908	15 407
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	119	--	--	--	--	240	251	257
Disaster Management	--	--	--	--	--	--	--	--	--
Education	97	114	1 385	1 231	1 797	1 797	2 385	2 424	2 485
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	380	195	240	26 693	25 635	26 635	28 161	29 428	30 164
Literacy Programmes	--	43	57	663	465	465	650	679	695
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	4 897	1 836	19 230	8 533	7 940	7 940	13 211	13 585	13 952
Beaches and Jetties	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering	--	--	--	87	126	126	--	--	--
Community Parks (including Nurseries)	273	431	624	467	426	426	905	945	969
Recreational Facilities	--	35	18	229	249	249	1 870	1 954	2 003
Sports Grounds and Stadiums	4 624	1 370	18 588	7 751	7 139	7 139	10 436	10 885	10 980
Public safety	47 748	53 169	52 137	46 421	44 776	44 776	48 097	50 261	51 518
Civil Defence	40 283	45 463	43 733	8 578	8 225	8 225	8 215	8 564	8 799
Cleansing	7 267	6 492	6 823	21 978	22 016	22 016	23 275	24 323	24 931
Control of Public Nuisances	--	--	--	--	--	--	--	--	--
Fencing and Fences	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection	198	484	165	12 570	11 456	11 456	13 348	13 949	14 288
Licensing and Control of Animals	--	750	1 413	1 739	1 538	1 538	2 000	2 050	2 142
Police Forces, Traffic and Street Parking Control	--	--	--	1 555	1 541	1 541	1 259	1 316	1 348
Pounds	--	--	--	--	--	--	--	--	--
Housing	1	4	72	441	287	287	520	543	557
Housing	1	4	72	441	287	287	520	543	557
Informal Settlements	--	--	--	--	--	--	--	--	--
Health	--	--	98	26	26	26	10	10	11
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	98	25	26	26	10	10	11
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--

Economic and environmental services	90 776	102 770	63 774	40 290	125 028	125 028	42 555	42 201	43 065
Planning and development	13 766	14 120	26 355	28 109	89 621	89 621	23 133	23 860	24 285
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 805	2 879	8 378	2 982	5 429	5 429	1 200	1 254	1 285
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	10 237	10 892	10 477	12 421	13 266	13 266	11 973	12 197	12 327
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	724	349	7 500	12 707	70 926	70 926	9 961	10 408	10 672
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	67 010	88 156	36 892	11 901	34 768	34 768	18 217	17 083	17 510
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	66 716	87 892	36 885	11 884	34 766	34 766	18 215	17 081	17 508
Taxi Ranks	294	264	7	17	2	2	2	3	3
Environmental protection	-	494	527	370	639	639	1 204	1 258	1 290
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	484	527	270	639	639	1 204	1 258	1 290
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	150 885	152 506	245 817	189 563	192 258	192 258	212 724	228 955	234 626
Energy sources	138 989	138 946	235 367	182 752	181 402	181 402	199 033	214 648	219 964
Electricity	138 847	138 946	235 367	182 752	181 402	181 402	199 033	214 648	219 964
Street Lighting and Signal Systems	142	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	11 896	13 560	10 450	6 770	10 856	10 856	13 691	14 307	14 665
Recycling	-	1 013	566	4	4	4	-	-	-
Solid Waste Disposal (Landfill Sites)	-	1 156	-	-	-	-	-	-	-
Solid Waste Removal	11 896	11 391	9 854	6 766	10 852	10 852	13 691	14 307	14 665
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	320	373	47	4 113	4 113	4 113	588	625	641
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	218	249	42	113	113	113	118	124	127
Tourism	102	23	5	4 000	4 000	4 000	480	502	514
Total Expenditure - Functional	379 524	506 943	624 997	506 919	653 168	653 168	578 809	608 215	619 701
Surplus/(Deficit) for the year	50 488	(20 988)	(89 094)	33 175	(90 205)	(90 205)	(38 510)	(61 112)	(65 858)

References

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

check oprev balance	52 489 000	74 888 000	46 895 000	35 780 000	35 780 000	35 780 000	171 550 311	49 397 437	59 248 151
check opexp balance	-	-	-	204	227	227	373	-1 112 518	-1 141 927

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		368 155	422 986	450 467	166 173	364 897	364 897	367 196	370 270	383 858
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 060	2 091	2 120	2 219	2 294	2 294	9 120	2 151	2 255
Vote 5 - Sport & Recreation		-	-	-	218 026	-	-	-	-	-
Vote 6 - Public Safety		2 153	1 995	1 659	3 500	2 999	2 999	2 500	2 613	2 678
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		233	271	11 459	35 959	78 613	78 613	38 288	41 335	43 101
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		48 331	48 681	61 109	102 601	102 644	102 644	111 080	116 076	118 976
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		9 092	9 934	10 089	11 517	11 517	11 517	12 114	12 659	12 975
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	430 024	485 957	536 903	539 995	562 964	562 964	540 298	545 103	563 843
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		21 849	23 057	28 289	45 691	50 390	50 390	41 637	44 194	45 221
Vote 2 - Finance and Admin		41 200	136 970	163 542	116 782	168 119	168 119	163 139	169 522	172 338
Vote 3 - Internal Audit		2 685	2 491	3 522	485	520	520	249	260	267
Vote 4 - Community and Social Services		19 788	22 487	36 474	46 058	50 746	50 746	49 008	48 748	49 991
Vote 5 - Sport & Recreation		4 624	1 405	18 606	8 067	7 514	7 514	12 306	12 639	12 983
Vote 6 - Public Safety		47 748	53 663	52 664	46 691	45 414	45 414	49 301	51 520	52 808
Vote 7 - Housing		1	4	72	441	287	287	520	543	557
Vote 8 - Health		-	-	98	26	26	26	10	10	11
Vote 9 - Planning & Development		13 766	14 120	26 365	28 240	89 752	89 752	23 183	23 912	24 338
Vote 10 - Road Transport		67 010	88 156	36 892	11 901	34 768	34 768	18 217	17 083	17 510
Vote 11 - Energy Sources		138 989	138 946	235 367	182 792	181 402	181 402	199 033	214 648	219 964
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		11 896	12 612	9 843	6 809	10 927	10 927	13 691	14 307	14 665
Vote 14 - Other		417	387	1 413	5 345	5 910	5 910	2 983	3 050	3 126
Vote 15 - Finance and Admin2		9 553	12 525	11 851	7 491	7 392	7 392	5 290	5 528	5 666
Total Expenditure by Vote	2	379 524	506 824	624 997	506 819	653 169	653 169	578 569	605 964	619 443
Surplus/(Deficit) for the year	2	50 499	(20 867)	(88 094)	33 175	(90 205)	(90 205)	(38 270)	(60 861)	(55 600)

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

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Execur		-	-	-	-	-	-	-	-	-
1.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		368 155	422 986	450 467	166 173	364 897	364 897	367 196	370 270	383 858
2.1 - Information Technology		-	-	-	-	-	-	-	-	-
2.2 - Finance		367 733	422 432	449 886	163 753	362 477	362 477	363 067	366 611	380 107
2.3 - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		423	553	581	2 420	2 420	2 420	4 129	3 660	3 751
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.5 - Aged Care		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 060	2 091	2 120	2 219	2 294	2 294	9 120	2 151	2 255
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		32	64	83	116	172	172	(172)	(179)	(184)
4.3 - Community Halls and Facilities		100	-	-	-	-	-	7 000	-	-
4.4 - Aged Care		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-
4.6 - Libraries and Archives		1 928	2 027	2 038	2 103	2 123	2 123	2 292	2 330	2 439
4.7 - Recycling		-	-	-	-	-	-	-	-	-
4.8 - Recycling		-	-	-	-	-	-	-	-	-
4.9 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.10 - Population Development		-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	218 026	-	-	-	-	-
5.1 - Sports Grounds and Stadiums		-	-	-	218 026	-	-	-	-	-
5.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		2 153	1 985	1 659	3 500	2 999	2 999	2 500	2 613	2 678
6.1 - Cleansing		-	-	-	-	-	-	-	-	-
6.2 - Police Forces, Traffic and Street Parking Control		130	86	104	1 000	500	500	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		2 023	1 909	1 655	2 500	2 499	2 499	2 500	2 613	2 678
6.6 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
6.7 - Pollution Control		-	-	-	-	-	-	-	-	-
6.8 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Health Services		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		233	271	11 459	35 959	78 613	78 613	38 288	41 335	43 101
9.1 - Town Planning, Building Regulations and Enforcement		216	271	2 915	179	48	48	340	355	364
9.2 - Economic Development/Planning		-	-	8 392	35 790	35 780	35 780	37 593	40 608	42 356

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
9.3 - Economic Development/Planning		17	-	152	-	42 785	42 785	355	371	381
9.4 - Corporate Wide Strategic Planning (DPs, LEDs)		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - Valuation Service		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
10.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		48 331	48 681	61 109	102 601	102 644	102 644	111 080	116 076	118 976
11.1 - Electricity		48 331	48 681	61 109	102 601	102 644	102 644	111 080	116 076	118 976
11.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - Child Care Facilities		-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		9 092	9 934	10 089	11 517	11 517	11 517	12 114	12 659	12 975
13.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		9 092	9 934	10 089	11 517	11 517	11 517	12 114	12 659	12 975
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Tourism		-	-	-	-	-	-	-	-	-
14.3 - Education		-	-	-	-	-	-	-	-	-
14.4 - Markets		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
15.1 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	430 024	485 957	536 903	539 995	562 964	562 964	540 298	545 103	563 843

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22			2022/23			2023/24			Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28						
Expenditure by Vote	1															
Vote 1 - Executive & Council		21 849	23 057	28 289	45 691	50 390	50 390	41 637	44 194	45 221						
1.1 - Mayor and Council		20 823	23 030	26 752	24 940	29 701	29 701	20 920	22 544	23 029						
1.2 - Municipal Manager, Town Secretary and Chief Execur		1 026	27	1 537	20 751	20 689	20 689	20 718	21 650	22 191						
1.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-						
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
Vote 2 - Finance and Admin		41 200	136 970	163 542	116 782	168 119	168 119	163 139	169 522	172 338						
2.1 - Information Technology		648	783	772	14 155	14 161	14 161	14 497	15 972	16 372						
2.2 - Finance		(11 020)	84 205	74 561	47 173	71 524	71 524	72 449	73 818	74 241						
2.3 - Fleet Management		10 620	10 562	9 962	11 043	12 035	12 035	5 363	5 716	5 859						
2.4 - Human Resources		3 070	9 397	4 887	5 054	7 438	7 438	6 453	6 744	6 912						
2.5 - Risk Management		5	-	18	50	50	50	-	-	-						
2.6 - Supply Chain Management		2 312	1 963	1 828	74	92	92	88	92	94						
2.7 - [Name of sub-vote]		772	787	26 865	12 659	35 662	35 662	36 913	38 574	39 538						
2.8 - [Name of sub-vote]		1 368	1 290	3 635	2 256	4 606	4 606	2 901	3 032	3 108						
2.9 - [Name of sub-vote]		30 590	29 227	32 140	15 186	15 044	15 044	16 635	17 383	17 818						
2.10 - [Name of sub-vote]		2 836	(1 244)	9 078	9 122	7 508	7 508	7 838	8 191	8 396						
Vote 3 - Internal Audit		2 685	2 491	3 522	485	520	520	249	260	267						
3.1 - [Name of sub-vote]		2 685	2 491	3 522	485	520	520	249	260	267						
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
3.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-						
3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-						
3.5 - Aged Care		-	-	-	-	-	-	-	-	-						
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
Vote 4 - Community and Social Services		19 788	22 487	36 474	46 058	50 746	50 746	49 008	48 748	49 991						
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
4.2 - Cemeteries, Funeral Parlours and Crematoriums		1 666	1 365	2 212	1 907	1 901	1 901	1 671	1 747	1 790						
4.3 - Community Halls and Facilities		17 469	19 441	32 419	15 541	20 533	20 533	16 721	15 008	15 407						
4.4 - Aged Care		-	-	-	783	783	783	900	941	964						
4.5 - Disaster Management		-	-	325	-	-	-	-	-	-						
4.6 - Libraries and Archives		380	195	240	26 693	26 635	26 635	28 161	29 428	30 164						
4.7 - Recycling		273	431	524	467	426	426	905	946	969						
4.8 - Recycling		-	1 013	596	4	4	4	-	-	-						
4.9 - Literacy Programmes		-	43	57	663	465	465	650	679	696						
4.10 - Population Development		-	-	-	-	-	-	-	-	-						
Vote 5 - Sport & Recreation		4 624	1 405	18 606	8 067	7 514	7 514	12 306	12 639	12 983						
5.1 - Sports Grounds and Stadiums		4 624	1 370	18 588	7 751	7 139	7 139	10 436	10 685	10 980						
5.2 - Recreational Facilities		-	35	18	229	249	249	1 870	1 954	2 003						
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
5.4 - Casinos, Racing, Gambling, Wagering		-	-	-	87	126	126	-	-	-						
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
Vote 6 - Public Safety		47 748	53 663	52 664	46 691	45 414	45 414	49 301	51 520	52 808						
6.1 - Cleansing		7 267	8 492	6 823	21 978	22 016	22 016	23 275	24 323	24 931						
6.2 - Police Forces, Traffic and Street Parking Control		-	-	-	1 556	1 541	1 541	1 259	1 316	1 348						
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
6.5 - Fire Fighting and Protection		40 283	45 463	43 733	8 578	8 225	8 225	8 215	8 584	8 799						
6.6 - Fire Fighting and Protection		198	464	168	12 570	11 456	11 456	13 348	13 949	14 298						
6.7 - Pollution Control		-	494	527	270	639	639	1 204	1 258	1 290						
6.8 - Licensing and Control of Animals		-	750	1 413	1 739	1 538	1 538	2 000	2 090	2 142						
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
Vote 7 - Housing		1	4	72	441	287	287	520	543	557						
7.1 - Housing		1	4	72	441	287	287	520	543	557						
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
Vote 8 - Health		-	-	98	26	26	26	10	10	11						
8.1 - Health Services		-	-	98	26	26	26	10	10	11						
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-						
Vote 9 - Planning & Development		13 766	14 120	26 365	28 240	89 752	89 752	23 183	23 912	24 338						
9.1 - Town Planning, Building Regulations and Enforcement		724	349	7 500	12 707	70 926	70 926	9 961	10 408	10 672						
9.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-						

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
9.3 - Economic Development/Planning		10 237	10 892	10 477	12 421	13 266	13 266	11 973	12 197	12 327
9.4 - Corporate Wide Strategic Planning (IDPs, LEDS)		2 805	2 879	8 378	2 982	5 429	5 429	1 200	1 254	1 285
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - Valuation Service		-	-	10	130	130	130	50	52	54
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		67 010	88 156	36 892	11 901	34 768	34 768	18 217	17 083	17 510
10.1 - [Name of sub-vote]		66 716	87 892	36 885	11 884	34 766	34 766	18 215	17 081	17 508
10.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
10.3 - Taxi Ranks		294	264	7	17	2	2	2	3	3
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		138 989	138 946	235 367	182 792	181 402	181 402	199 033	214 648	219 964
11.1 - Electricity		138 847	138 946	235 367	182 792	181 402	181 402	199 033	214 648	219 964
11.2 - Street Lighting and Signal Systems		142	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - Child Care Facilities		-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		11 896	12 612	9 843	6 809	10 927	10 927	13 691	14 307	14 665
13.1 - Solid Waste Disposal (Landfill Sites)		-	1 156	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		11 896	11 455	9 843	6 809	10 927	10 927	13 691	14 307	14 665
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Other		417	387	1 413	5 345	5 910	5 910	2 983	3 050	3 126
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Tourism		102	23	5	4 000	4 000	4 000	490	502	514
14.3 - Education		97	114	1 365	1 231	1 797	1 797	2 385	2 424	2 465
14.4 - Markets		218	249	42	113	113	113	118	124	127
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		9 553	12 525	11 851	7 491	7 392	7 392	5 290	5 528	5 666
15.1 - Marketing, Customer Relations, Publicity and Media		9 553	12 525	11 851	7 491	7 392	7 392	5 290	5 528	5 666
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	379 524	506 824	624 997	653 169	653 169	578 569	605 964	619 443
Surplus/(Deficit) for the year		2	50 499	(88 094)	33 175	(90 205)	(90 205)	(38 270)	(60 861)	(55 600)

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

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	65 738	64 847	76 580	97 667	97 667	97 667	58 850	110 480	115 449	118 333
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	9 092	9 934	10 089	11 517	11 517	11 517	8 707	12 114	12 659	12 975
Sale of Goods and Rendering of Services		636	525	542	607	674	674	689	8	9	9
Agency services		2 023	1 909	1 554	2 500	2 500	2 500	1 055	2 500	2 613	2 678
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		21	29	27	3 137	35	35	19	-	-	-
Interest earned from Current and Non Current Assets		741	5 646	2 318	2 100	2 100	2 100	1 222	2 192	1 264	1 296
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 033	1 079	1 129	1 400	1 000	1 000	751	2 205	2 304	2 382
Licence and permits		17	-	152	-	391	391	235	355	371	381
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 265	265	182	24 248	5 205	5 205	81	3 060	3 198	3 278
Non-Exchange Revenue											
Property rates	2	100 048	112 471	114 343	130 555	130 555	130 555	123 396	136 299	142 433	145 994
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		168	741	257	1 000	546	546	540	600	627	643
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		192 788	211 163	277 868	229 483	271 877	271 877	171 202	222 637	219 873	229 752
Interest		3 082	2 502	2 339	-	3 117	3 117	2 001	3 254	3 695	3 787
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(116)	(41)	2 637	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		377 535	411 069	490 018	504 215	527 184	527 184	368 748	495 705	504 495	521 487
Expenditure											
Employee related costs	2	155 484	156 453	167 307	179 654	179 654	179 654	115 919	190 189	197 778	202 571
Remuneration of councillors		16 835	17 022	17 805	17 916	18 358	18 358	12 375	18 358	19 044	19 442
Bulk purchases - electricity	2	113 844	113 324	133 592	153 581	153 581	153 581	107 573	166 009	180 875	185 397
Inventory consumed	8	4 786	6 916	8 716	6 183	6 224	6 224	5 452	5 520	8 529	8 754
Debt impairment	3	(55 200)	24 470	22 915	-	25 103	25 103	-	26 584	27 781	28 475
Depreciation and amortisation		27 285	60 917	85 747	58 139	71 256	71 256	47 778	74 391	75 243	77 102
Interest		19	8 235	2 312	1 200	7 200	7 200	7 663	5 369	4 896	3 590
Contracted services		81 993	65 943	138 483	43 172	139 358	139 358	80 172	45 979	45 754	46 898
Transfers and subsidies		-	524	286	-	-	-	-	-	-	-
Irrecoverable debts written off		2 048	6 705	1 691	(8 507)	1 800	1 800	607	1 609	1 681	1 723
Operational costs		32 431	46 435	46 141	55 481	50 634	50 634	40 028	44 801	45 747	46 891
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		379 524	506 943	624 997	506 819	653 169	653 169	417 568	578 808	607 328	620 842
Surplus/(Deficit)		(1 990)	(95 873)	(134 979)	(2 605)	(125 985)	(125 985)	(48 820)	(83 103)	(102 833)	(99 355)
Transfers and subsidies - capital (monetary)	6	52 489	74 888	46 885	35 780	35 780	35 780	32 315	44 593	40 608	42 356
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(16 504)	(38 510)	(62 225)	(56 999)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(16 504)	(38 510)	(62 225)	(56 999)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(16 504)	(38 510)	(62 225)	(56 999)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(16 504)	(38 510)	(62 225)	(56 999)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	451	2 463	842	702	702	702	-	-	-
Vote 2 - Finance and Admin		495	447	1 071	2 043	2 304	2 304	2 304	11 930	11 735	12 029
Vote 3 - Internal Audit		2	0	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		23 133	32 869	18 056	26 363	27 235	27 235	27 235	22 552	16 681	20 181
Vote 5 - Sport & Recreation		-	-	14 538	5 879	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	391	-	-	-	-	400	418	428
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		5 521	(7 714)	5 186	5 313	2 848	2 848	2 848	10 725	11 208	14 010
Vote 11 - Energy Sources		1 541	875	3 625	3 520	12 416	12 416	12 416	3 700	3 867	3 963
Vote 12 - [NAME OF VOTE 12]		-	4	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 692	26 932	45 332	43 761	45 506	45 506	45 506	49 307	43 909	50 611
Total Capital Expenditure - Vote		30 692	26 932	45 332	43 761	45 506	45 506	45 506	49 307	43 909	50 611
Capital Expenditure - Functional											
Governance and administration		497	898	1 677	2 043	2 304	2 304	617	11 930	11 735	12 029
Executive and council		-	451	606	-	-	-	-	-	-	-
Finance and administration		495	447	1 071	2 043	2 304	2 304	617	11 930	11 735	12 029
Internal audit		2	0	-	-	-	-	-	-	-	-
Community and public safety		23 133	32 869	34 843	32 884	27 937	27 937	10 622	22 952	17 099	20 609
Community and social services		23 133	32 869	19 914	27 005	27 937	27 937	4 122	22 552	16 681	20 181
Sport and recreation		-	-	14 538	5 879	-	-	6 273	-	-	-
Public safety		-	-	391	-	-	-	226	400	418	428
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 521	(7 714)	5 186	5 313	2 848	2 848	(26 556)	10 725	11 208	14 010
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		5 521	(7 714)	5 186	5 313	2 848	2 848	(26 556)	10 725	11 208	14 010
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 541	879	3 625	3 520	12 416	12 416	2 841	3 700	3 867	3 963
Energy sources		1 541	875	3 625	3 520	12 416	12 416	2 841	3 700	3 867	3 963
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	4	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	30 692	26 932	45 332	43 761	45 506	45 506	(12 476)	49 307	43 909	50 611
Funded by:											
National Government		32 091	25 149	40 391	37 491	30 080	30 080	(16 160)	27 200	27 168	33 451
Provincial Government		-	-	-	-	-	-	-	6 087	-	-
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	4	32 091	25 149	40 391	37 491	30 080	30 080	(16 160)	33 287	27 168	33 451
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		(1 399)	1 783	4 941	6 270	15 426	15 426	3 684	16 020	16 741	17 159
Total Capital Funding	7	30 692	26 932	45 332	43 761	45 506	45 506	(12 476)	49 307	43 909	50 611

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN266 Ulundi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Child Care Facilities											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - [Name of sub-vote]											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Information Technology											
2.2 - Finance											
2.3 - Fleet Management											
2.4 - Human Resources											
2.5 - Risk Management											
2.6 - Supply Chain Management											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - [Name of sub-vote]											
3.3 - Cemeteries, Funeral Parlours and Crematoriums											
3.4 - Community Halls and Facilities											
3.5 - Aged Care											
3.6 - [Name of sub-vote]											
3.7 - [Name of sub-vote]											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]											
4.2 - Cemeteries, Funeral Parlours and Crematoriums											
4.3 - Community Halls and Facilities											
4.4 - Aged Care											
4.5 - Disaster Management											
4.6 - Libraries and Archives											
4.7 - Recycling											
4.8 - Recycling											
4.9 - Literacy Programmes											
4.10 - Population Development											
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Sports Grounds and Stadiums											
5.2 - Recreational Facilities											
5.3 - [Name of sub-vote]											
5.4 - Casinos, Racing, Gambling, Wagering											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.1 - Cleansing											
6.2 - Police Forces, Traffic and Street Parking Control											
6.3 - [Name of sub-vote]											
6.4 - [Name of sub-vote]											
6.5 - Fire Fighting and Protection											
6.6 - Fire Fighting and Protection											
6.7 - Pollution Control											
6.8 - Licensing and Control of Animals											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing											
7.2 - [Name of sub-vote]											
7.3 - [Name of sub-vote]											
7.4 - [Name of sub-vote]											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											

Vote 8 - Health	-	-	-	-	-	-	-	-	-
8.1 - Health Services									
8.2 - [Name of sub-vote]									
8.3 - [Name of sub-vote]									
8.4 - [Name of sub-vote]									
8.5 - [Name of sub-vote]									
8.6 - [Name of sub-vote]									
8.7 - [Name of sub-vote]									
8.8 - [Name of sub-vote]									
8.9 - [Name of sub-vote]									
8.10 - [Name of sub-vote]									
Vote 9 - Planning & Development	-	-	-	-	-	-	-	-	-
9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer									
9.2 - Economic Development/Planning									
9.3 - Economic Development/Planning									
9.4 - Corporate Wide Strategic Planning (IDPs, LEDs)									
9.5 - [Name of sub-vote]									
9.6 - Valuation Service									
9.7 - [Name of sub-vote]									
9.8 - [Name of sub-vote]									
9.9 - [Name of sub-vote]									
9.10 - [Name of sub-vote]									
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									
10.2 - Road and Traffic Regulation									
10.3 - Taxi Ranks									
10.4 - [Name of sub-vote]									
10.5 - [Name of sub-vote]									
10.6 - [Name of sub-vote]									
10.7 - [Name of sub-vote]									
10.8 - [Name of sub-vote]									
10.9 - [Name of sub-vote]									
10.10 - [Name of sub-vote]									
Vote 11 - Energy Sources	-	-	-	-	-	-	-	-	-
11.1 - Electricity									
11.2 - Street Lighting and Signal Systems									
11.3 - [Name of sub-vote]									
11.4 - [Name of sub-vote]									
11.5 - [Name of sub-vote]									
11.6 - [Name of sub-vote]									
11.7 - [Name of sub-vote]									
11.8 - [Name of sub-vote]									
11.9 - [Name of sub-vote]									
11.10 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
12.1 - Child Care Facilities									
12.2 - Solid Waste Disposal (Landfill Sites)									
12.3 - Solid Waste Removal									
12.4 - [Name of sub-vote]									
12.5 - [Name of sub-vote]									
12.6 - [Name of sub-vote]									
12.7 - [Name of sub-vote]									
12.8 - [Name of sub-vote]									
12.9 - [Name of sub-vote]									
12.10 - [Name of sub-vote]									
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)									
13.2 - Solid Waste Removal									
13.3 - [Name of sub-vote]									
13.4 - [Name of sub-vote]									
13.5 - [Name of sub-vote]									
13.6 - [Name of sub-vote]									
13.7 - [Name of sub-vote]									
13.8 - [Name of sub-vote]									
13.9 - [Name of sub-vote]									
13.10 - [Name of sub-vote]									
Vote 14 - Other	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									
14.2 - Tourism									
14.3 - Education									
14.4 - Markets									
14.5 - [Name of sub-vote]									
14.6 - [Name of sub-vote]									
14.7 - [Name of sub-vote]									
14.8 - [Name of sub-vote]									
14.9 - [Name of sub-vote]									
14.10 - [Name of sub-vote]									
Vote 15 - Finance and Admin2	-	-	-	-	-	-	-	-	-
15.1 - Marketing, Customer Relations, Publicity and Media Co-ordination									
15.2 - [Name of sub-vote]									
15.3 - [Name of sub-vote]									
15.4 - [Name of sub-vote]									
15.5 - [Name of sub-vote]									
15.6 - [Name of sub-vote]									
15.7 - [Name of sub-vote]									
15.8 - [Name of sub-vote]									
15.9 - [Name of sub-vote]									
15.10 - [Name of sub-vote]									
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
	2									
Vote 1 - Executive & Council		451	2 483	642	702	702	702			
1.1 - Mayor and Council		451	606							
1.2 - Municipal Manager, Town Secretary and Chief Ex										
1.3 - Child Care Facilities			1 858	642	702	702	702			
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Finance and Admin	495	447	1 071	2 043	2 304	2 304	2 304	11 930	11 735	12 029
2.1 - Information Technology				522	522	522	522			
2.2 - Finance								11 300	11 077	11 354
2.3 - Fleet Management										
2.4 - Human Resources										
2.5 - Risk Management										
2.6 - Supply Chain Management										
2.7 - [Name of sub-vote]	495	447	1 071	1 522	1 783	1 783	1 783	630	658	675
2.8 - [Name of sub-vote]										
2.9 - [Name of sub-vote]										
2.10 - [Name of sub-vote]										
Vote 3 - Internal Audit	2	0								
3.1 - [Name of sub-vote]	2	0								
3.2 - [Name of sub-vote]										
3.3 - Cemeteries, Funeral Parlours and Crematoriums										
3.4 - Community Halls and Facilities										
3.5 - Aged Care										
3.6 - [Name of sub-vote]										
3.7 - [Name of sub-vote]										
3.8 - [Name of sub-vote]										
3.9 - [Name of sub-vote]										
3.10 - [Name of sub-vote]										
Vote 4 - Community and Social Services	23 133	32 869	18 056	26 363	27 235	27 235	27 235	22 552	16 681	20 181
4.1 - [Name of sub-vote]										
4.2 - Cemeteries, Funeral Parlours and Crematoriums										
4.3 - Community Halls and Facilities	23 133	32 869	18 056	26 093	26 965	26 965	26 965	22 552	16 681	20 181
4.4 - Aged Care										
4.5 - Disaster Management										
4.6 - Libraries and Archives			1	270	270	270	270			
4.7 - Recycling										
4.8 - Recycling										
4.9 - Literacy Programmes										
4.10 - Population Development										
Vote 5 - Sport & Recreation			14 538	5 879						
5.1 - Sports Grounds and Stadiums			14 538	5 879						
5.2 - Recreational Facilities										
5.3 - [Name of sub-vote]										
5.4 - Casinos, Racing, Gambling, Wagering										
5.5 - [Name of sub-vote]										
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										
Vote 6 - Public Safety			391					400	418	428
6.1 - Cleansing										
6.2 - Police Forces, Traffic and Street Parking Control										
6.3 - [Name of sub-vote]										
6.4 - [Name of sub-vote]										
6.5 - Fire Fighting and Protection								400	418	428
6.6 - Fire Fighting and Protection			391							
6.7 - Pollution Control										
6.8 - Licensing and Control of Animals										
6.9 - [Name of sub-vote]										
6.10 - [Name of sub-vote]										
Vote 7 - Housing										
7.1 - Housing										
7.2 - [Name of sub-vote]										
7.3 - [Name of sub-vote]										
7.4 - [Name of sub-vote]										
7.5 - [Name of sub-vote]										
7.6 - [Name of sub-vote]										
7.7 - [Name of sub-vote]										
7.8 - [Name of sub-vote]										
7.9 - [Name of sub-vote]										
7.10 - [Name of sub-vote]										
Vote 8 - Health										
8.1 - Health Services										
8.2 - [Name of sub-vote]										
8.3 - [Name of sub-vote]										
8.4 - [Name of sub-vote]										
8.5 - [Name of sub-vote]										
8.6 - [Name of sub-vote]										
8.7 - [Name of sub-vote]										
8.8 - [Name of sub-vote]										
8.9 - [Name of sub-vote]										
8.10 - [Name of sub-vote]										

Vote 9 - Planning & Development	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning, Building Regulations and Enfor	-	-	-	-	-	-	-	-	-	-
9.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
9.4 - Corporate Wide Strategic Planning (DPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - Valuation Service	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	5 521	(7 714)	5 186	5 313	2 848	2 848	2 848	10 725	11 208	14 010
10.1 - [Name of sub-vote]	5 521	(7 714)	5 186	5 313	2 848	2 848	2 848	10 725	11 208	14 010
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
10.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources	1 541	875	3 625	3 520	12 416	12 416	12 416	3 700	3 867	3 963
11.1 - Electricity	1 541	875	3 625	3 520	12 416	12 416	12 416	3 700	3 867	3 963
11.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	4	-	-	-	-	-	-	-	-
12.1 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Disposal (Landfill Sites)	-	4	-	-	-	-	-	-	-	-
12.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - Tourism	-	-	-	-	-	-	-	-	-	-
14.3 - Education	-	-	-	-	-	-	-	-	-	-
14.4 - Markets	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2	-	-	-	-	-	-	-	-	-	-
15.1 - Marketing, Customer Relations, Publicity and Me	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital expenditure sub-total	30 692	26 932	45 332	43 761	45 506	45 506	45 506	49 307	43 909	50 611
Total Capital Expenditure	30 692	26 932	45 332	43 761	45 506	45 506	45 506	49 307	43 909	50 611

KZN268 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2021/22			2022/23			2023/24			Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28						
ASSETS																	
Current assets																	
Cash and cash equivalents		5 906	8 557	4 672	9 489	753	753	(25 242)	19 244	8 868	8 867						
Trade and other receivables from exchange transactions	1	(229 323)	(258 981)	1 901	11 543	4 128	4 128	(356 792)	16 500	17 224	17 655						
Receivables from non-exchange transactions	1	14 717	4 584	13 363	162 993	31 107	31 107	61 987	15 360	16 052	16 453						
Current portion of non-current receivables		226 913	270 094					366 310									
Inventory	2	2 531	2 603	3 448	721	1 566	1 569	5 869	137	(3 013)	(3 222)						
VAT		50 245	57 914	64 178	48 577	37 885	37 885	73 765	71 455	75 292	77 025						
Other current assets				3 676		3 676	3 676		3 678	3 842	3 938						
Total current assets		71 079	84 681	91 438	235 312	78 915	78 915	125 897	126 372	118 264	120 375						
Non-current assets																	
Investments		16 921	16 921	16 921 000 00	16 921	16 921	16 921	16 921	16 921	17 982	18 125						
Investment property				587 132	608 820	590 816	590 816	577 555	582 024	582 272	602 455						
Property, plant and equipment	3	623 020	623 958														
Biological assets																	
Living and non-living resources																	
Heritage assets		11	11	11	11	11	11	11	11	11	11						
Intangible assets		9		3	449	568	558	2	1	1	1						
Trade and other receivables from exchange transactions																	
Non-current receivables from non-exchange transactions																	
Other non-current assets																	
Total non-current assets		639 860	640 892	604 066	626 291	578 316	578 316	584 488	578 906	599 967	620 592						
TOTAL ASSETS		711 038	725 573	695 505	861 603	657 231	657 231	709 385	705 328	718 231	740 967						
LIABILITIES																	
Current liabilities																	
Bank overdraft																	
Financial liabilities																	
Consumer deposits		2 806	2 904	2 830	2 814	2 830	2 830	9 288	2 830	2 957	3 031						
Trade and other payables from exchange transactions	4	184 896	209 783	243 700	249 495	284 020	284 020	280 366	278 656	246 941	192 414						
Trade and other payables from non-exchange transactions	5	0	0		(46)	40	40	7 328		0							
Provision		1 008	1 008	16 414	16 013	16 940	16 940	9 733	16 940	17 733	18 145						
VAT		41 250	48 133	56 335	20 691	17 843	17 843	62 973	19 599	20 471	20 983						
Other current liabilities				6 799		56 335	56 335										
Total current liabilities		229 674	261 829	326 078	288 967	378 009	378 009	369 924	318 016	288 072	234 573						
Non-current liabilities																	
Financial liabilities	6																
Provision	7	15 259	15 004	8 161	9 324	8 161	8 161	15 441	8 161	8 528	8 741						
Long term portion of trade payables																	
Other non-current liabilities																	
Total non-current liabilities		15 259	15 004	8 161	9 324	8 161	8 161	15 441	8 161	8 528	8 741						
TOTAL LIABILITIES		244 933	276 833	334 239	298 291	386 170	386 170	385 365	326 177	296 600	243 315						
NET ASSETS		466 105	448 740	361 266	563 312	271 061	271 061	324 020	379 152	421 631	497 653						
COMMUNITY WEALTH/EQUITY																	
Accumulated surplus/(deficit)	8	343 375	326 008	238 534	561 222	271 061	271 061	218 354	379 152	420 518	496 511						
Reserves and funds	9	122 732	122 732	122 732				122 732									
Other																	
TOTAL COMMUNITY WEALTH/EQUITY	10	466 105	448 740	361 266	561 222	271 061	271 061	341 086	379 152	420 518	496 511						
References								2 935		1 113	1 142						

1. Detail breakdown 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

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
in thousands												
	Opening Balance - Agricultural	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-	-
	Correction of prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-	-
Agricultural Total												
	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	3 448	-	-	-	-
	Acquisitions - Consumables Standard Rated	2 521	2 803	3 448	4 200	4 200	4 200	(5 13)	3 037	1 913	1 839	
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-	-
	Correction of prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		2 521	2 803	3 448	4 200	4 200	4 200	2 935	3 037	1 913	1 839	
	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	2 603	3 448	3 448	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
	Correction of prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total					2 603	3 448	3 448		3 448	3 603	3 693	
	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	(6 082)	(6 082)	(6 052)	-	(6 008)	(7 228)	(7 420)	
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
	Correction of prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Total					(6 082)	(6 082)	(6 082)		(6 008)	(7 228)	(7 420)	
	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
	Correction of prior period errors - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
Housing Stock Total												
	Opening balance - Land	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-	-
	Sales - Land	-	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-	-
	Correction of prior period errors - Land	-	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-	-
Land Total												
	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	(6 082)	(6 082)	(6 082)	-	(6 008)	(7 228)	(7 420)	
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total					(6 082)	(6 082)	(6 082)		(6 008)	(7 228)	(7 420)	
	Opening balance - Water	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-	-
	Based authorized Consumption, billed Metered	-	-	-	-	-	-	2 935	-	-	-	

KZN266 Ufundi - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 501	(3 863)	95 920	110 972	110 972	110 972	-	132 452	138 413	141 873
Service charges		3 335	(2 966)	103 575	123 259	123 259	123 259	-	126 242	131 923	135 221
Other revenue		(3 312)	(626)	-	30 490	62 867	62 867	-	49 448	47 540	48 802
Transfers and Subsidies - Operational	1	426 058	709 230	277 954	229 133	271 527	271 527	185 129	222 637	219 873	229 752
Transfers and Subsidies - Capital	1	54 411	174 717	46 885	35 780	35 780	35 780	35 780	44 593	40 608	42 356
Interest		-	(1 974)	2 318	-	5 217	5 217	(617)	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		3 394	9 303	(479 950)	(477 768)	(558 556)	(558 556)	(63 075)	(504 375)	(529 227)	(542 089)
Interest		-	-	(2 312)	(1 200)	(7 200)	(7 200)	-	(5 369)	(4 896)	(3 590)
Transfers and Subsidies	1	-	-	(286)	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		487 387	883 821	44 103	50 665	43 865	43 865	157 216	65 629	44 234	52 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	(47 788)	(52 285)	(47 437)	(47 437)	-	(56 703)	(50 495)	(58 202)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(47 788)	(52 285)	(47 437)	(47 437)	-	(56 703)	(50 495)	(58 202)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	127	74
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	127	74
NET INCREASE/ (DECREASE) IN CASH HELD		487 387	883 821	(3 684)	(1 619)	(3 571)	(3 571)	157 216	8 926	(6 134)	(5 803)
Cash/cash equivalents at the year begin:	2	-	-	8 557	8 557	4 872	4 872	-	4 872	13 798	7 664
Cash/cash equivalents at the year end:	2	487 387	883 821	4 872	6 938	1 301	1 301	157 216	13 798	7 664	1 861

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		483 993	874 518	526 652	529 633	609 621	609 621	220 292	575 373	578 357	598 004
Total payments		3 394	9 303	(530 050)	(531 253)	(613 193)	(613 193)	(63 075)	(566 447)	(584 619)	(603 881)
		487 387	883 821	(3 398)	(1 619)	(3 571)	(3 571)	157 216	8 926	(6 261)	(5 877)

KZN266 Ulundi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26
Cash and investments available												
Cash/cash equivalents at the year end	1	487 387	883 821	4 872	6 938	1 301	1 301	157 216	13 798	7 664	1 861	
Other current investments > 90 days		(481 391)	(875 265)	(0)	2 551	(547)	(547)	(182 458)	5 446	1 204	6 665	
Non current Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		5 996	8 557	4 872	9 489	753	753	(25 242)	19 244	8 868	8 527	
Application of cash and investments												
Unspent conditional transfers		0	0	87	(46)	40	40	7 326	-	0	-	
Unspent borrowing												
Statutory requirements	2	(8 994)	(9 510)	(23 324)	(36 931)	27 449	27 449	(34 616)	(61 463)	(64 851)	(66 323)	
Other working capital requirements	3	183 143	210 393	253 019	77 165	298 325	298 325	286 312	241 667	208 429	152 822	
Other provisions		1 008	1 008	973	16 013	16 940	16 940	303	16 940	17 703	18 145	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		175 157	201 891	230 755	56 202	342 753	342 753	259 325	197 144	161 281	104 644	
Surplus(shortfall) - Excluding Non-Current Creditors Trf to		(169 161)	(193 335)	(225 883)	(46 713)	(342 000)	(342 000)	(284 567)	(177 900)	(152 413)	(96 117)	
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-	
Surplus(shortfall) - Including Non-Current Creditors Trf to		(169 161)	(193 335)	(225 883)	(46 713)	(342 000)	(342 000)	(284 567)	(177 900)	(152 413)	(96 117)	

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	1 466	(610)	(837)	172 330	42 031	42 031	(5 946)	36 989	38 512	39 592
Creditors due	184 609	209 783	252 182	249 495	340 356	340 356	280 366	278 656	246 941	192 414
Total	(183 143)	(210 393)	(253 019)	(77 165)	(298 325)	(298 325)	(286 312)	(241 667)	(208 429)	(152 822)

Debtors collection assumptions

Balance outstanding - debtors	34 169	24 107	33 732	180 624	49 594	49 594	84 778	32 418	30 721	31 356
Estimate of debtors collection rate	0.5%	-1.0%	25.0%	29.1%	32.2%	32.2%	0.0%	114.7%	113.1%	113.1%

Long term investments committed

Balance (Insert description, eg sinking fund)

Reserves to be backed by cash/investments											
Housing Development Fund											
Capital replacement											
Self-insurance											
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
6											

Note:

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

KZN266 Ulundi - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	89 908	115 962	157 557	42 365	42 091	42 091	37 725	31 806	37 834
Roads Infrastructure		-	16 138	21 247	4 352	-	-	9 455	9 880	12 350
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 713	2 713	3 616	477	477	477	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	100	105	107
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 713	18 850	24 864	4 829	477	477	9 555	9 985	12 457
Community Facilities		51 782	81 974	101 887	17 374	17 477	17 477	3 909	3 560	3 942
Sport and Recreation Facilities		32 787	11 607	24 181	14 282	9 233	9 233	17 642	12 075	15 094
Community Assets		84 569	93 581	126 068	31 656	26 709	26 709	21 551	15 635	19 035
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	3 522	3 522	3 522	3 400	3 553	3 642
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	3 522	3 522	3 522	3 400	3 553	3 642
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 309	1 757	2 828	1 217	1 217	1 217	430	449	461
Furniture and Office Equipment		180	631	1 237	-	-	-	600	627	643
Machinery and Equipment		1 137	1 144	2 561	457	9 481	9 481	1 390	1 453	1 489
Transport Assets		-	-	-	684	684	684	800	105	107
Land		(1)	(1)	(1)	-	1	1	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	6 117	6 992	10 728	435	567	567	10 000	10 450	10 711
Roads Infrastructure		(234)	(234)	1 807	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 968	3 843	5 539	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 734	3 609	7 345	-	-	-	-	-	-
Community Facilities		2 204	2 204	2 204	-	-	-	-	-	-
Sport and Recreation Facilities		983	983	983	-	-	-	-	-	-
Community Assets		3 187	3 187	3 187	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	435	567	567	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		196	196	196	-	-	-	10 000	10 450	10 711
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	152	156	156	961	2 848	2 848	1 581	1 653	2 066
Roads Infrastructure	-	-	-	-	961	2 848	2 848	1 270	1 328	1 660
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	961	2 848	2 848	1 270	1 328	1 660
Community Facilities	-	-	-	-	-	-	-	311	325	406
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	311	325	406
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	152	156	156	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	96 177	123 109	168 441	43 761	45 506	45 506	49 307	43 909	50 610
Roads Infrastructure	-	(234)	15 903	23 054	5 313	2 848	2 848	10 725	11 208	14 010
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 681	6 556	9 155	477	477	477	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	100	105	107
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 446	22 459	32 209	5 789	3 325	3 325	10 825	11 312	14 117	
Community Facilities	53 986	84 178	104 091	17 374	17 477	17 477	4 220	3 885	4 348	
Sport and Recreation Facilities	33 770	12 690	25 164	14 282	9 233	9 233	17 642	12 075	15 094	
Community Assets	87 756	96 768	129 255	31 656	26 709	26 709	21 862	15 960	19 442	
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	3 522	3 522	3 522	3 400	3 553	3 642	
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	3 522	3 522	3 522	3 400	3 553	3 642	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 309	1 757	2 828	1 217	1 217	1 217	430	449	461	
Furniture and Office Equipment	180	631	1 237	435	567	567	600	627	643	
Machinery and Equipment	1 290	1 300	2 717	457	9 481	9 481	1 390	1 453	1 489	
Transport Assets	196	196	196	684	684	684	10 800	10 555	10 818	
Land	(1)	(1)	(1)	-	1	1	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		96 177	123 109	168 441	43 761	45 506	45 506	49 307	43 909	50 610

ASSET REGISTER SUMMARY - PPE (WDV)	5	639 960	640 892	604 066	626 201	578 316	578 316	578 956	599 967	620 592
<i>Roads Infrastructure</i>		149 976	135 455	110 389	130 611	78 273	78 273	94 627	98 963	103 959
<i>Storm water Infrastructure</i>		8 583	7 959	4 922	7 959	1 711	1 711	1 569	1 640	1 681
<i>Electrical Infrastructure</i>		39 049	28 088	21 629	10 917	15 070	15 070	12 069	13 077	13 454
<i>Water Supply Infrastructure</i>		1 945	1 655	1 831	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	100	105	107
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		199 563	173 157	138 771	149 487	95 054	95 054	108 365	113 785	119 202
Community Assets		194 362	230 414	235 561	246 956	253 268	253 268	250 248	256 654	266 125
Heritage Assets		11	11	11	11	11	11	11	11	11
Investment properties		16 921	16 921	16 921	16 921	16 921	16 921	16 921	17 682	18 125
Other Assets		42 091	34 715	27 332	(8 904)	(7 029)	(7 029)	(7 838)	(8 191)	(8 396)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		9	3	3	449	568	568	1	1	1
Computer Equipment		2 549	1 664	1 793	2 566	2 613	2 613	1 781	1 861	1 907
Furniture and Office Equipment		2 223	3 690	3 395	2 178	1 954	1 954	2 516	2 630	2 695
Machinery and Equipment		3 395	1 480	1 444	4 166	10 131	10 131	2 029	2 120	2 173
Transport Assets		3 851	3 851	3 851	2 797	2 485	2 485	2 582	1 967	2 016
Land		174 985	174 985	174 985	209 573	202 341	202 341	202 341	211 446	216 733
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	639 960	640 892	604 066	626 201	578 316	578 316	578 956	599 967	620 592
EXPENDITURE OTHER ITEMS		36 139	71 741	93 248	71 148	100 054	100 054	88 927	90 164	92 402
Depreciation	7	27 285	63 025	85 747	58 139	71 256	71 256	74 391	75 243	77 102
Repairs and Maintenance by Asset Class	3	8 855	8 716	7 501	13 009	28 798	28 798	14 536	14 921	15 300
<i>Roads Infrastructure</i>		5 516	5 296	7 350	8 261	24 959	24 959	8 683	9 074	9 301
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3 316	2 246	-	3 826	2 809	2 809	4 171	4 086	4 188
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	231	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	122	-	578	578	578	124	133	143
Infrastructure		8 832	7 895	7 350	12 665	28 345	28 345	12 978	13 292	13 631
Community Facilities		-	-	-	-	-	-	100	105	107
Sport and Recreation Facilities		-	26	20	-	28	28	-	-	-
Community Assets		-	26	20	-	28	28	100	105	107
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		21	677	-	130	196	196	215	225	230
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		21	677	-	130	196	196	215	225	230
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	43	50	50	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1	118	131	171	179	179	1 243	1 299	1 331
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		36 139	71 741	93 248	71 148	100 054	100 054	88 927	90 164	92 402
Renewal and upgrading of Existing Assets as % of total capex		6.5%	5.8%	6.5%	3.2%	7.5%	7.5%	23.5%	27.6%	25.2%
Renewal and upgrading of Existing Assets as % of deprecn		23.0%	11.3%	12.7%	2.4%	4.8%	4.8%	15.6%	16.1%	16.6%
R&M as a % of PPE & Investment Property		1.4%	1.4%	1.2%	2.1%	5.0%	5.0%	2.5%	2.5%	2.5%
Renewal and upgrading and R&M as a % of PPE and Investment Prope		2.4%	2.5%	3.0%	2.3%	5.6%	5.6%	4.5%	4.5%	4.5%

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

KZN266 Ulundi - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (5 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(10 215)	(7 769)	(10 915)	(3 711)	(3 711)	(3 711)	(7 670)	(8 016)	(8 216)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	(1 742)	(1 742)	(1 742)	(1 960)	(2 048)	(2 100)
Refuse (in excess of one removal a week for indigent households)		(1 826)	(1 552)	(2 091)	(1 566)	(1 566)	(1 566)	(2 183)	(2 282)	(2 339)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(12 040)	(9 321)	(13 006)	(7 020)	(7 020)	(7 020)	(11 814)	(12 346)	(12 654)

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. Exclude the cost of free or subsidised services provided to the informal sector that are not funded from the Free Basic Services component of the Local Public Works

KZN266 Ulundi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	110 262	120 240	125 258	134 266	134 266	134 266	128 861	143 970	150 448	154 210
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(10 215)	(7 769)	(10 915)	(3 711)	(3 711)	(3 711)	(5 465)	(7 670)	(8 015)	(8 215)
Net Property Rates		100 048	112 471	114 343	130 555	130 555	130 555	123 396	136 299	142 433	145 994
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	65 738	64 847	76 580	99 410	99 410	99 410	58 850	112 440	117 497	120 433
Less Revenue Foregone (In excess of 50 kwh per indigent household per month)		-	-	-	(1 742)	(1 742)	(1 742)	-	(1 960)	(2 048)	(2 100)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		65 738	64 847	76 580	97 667	97 667	97 667	58 850	110 480	115 449	118 333
Service charges - Water											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	10 918	11 485	12 180	13 084	13 084	13 084	8 948	14 297	14 940	15 314
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		(1 826)	(1 552)	(2 091)	(1 566)	(1 566)	(1 566)	(240)	(2 183)	(2 282)	(2 339)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		9 092	9 934	10 089	11 517	11 517	11 517	8 707	12 114	12 659	12 975
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	103 044	105 883	115 785	100 658	100 658	100 658	80 409	106 576	110 403	112 988
Pension and UIF Contributions		23 946	20 064	21 570	33 118	33 118	33 118	14 984	35 072	36 650	37 566
Medical Aid Contributions		8 807	9 219	9 121	11 816	11 816	11 816	6 436	12 514	13 077	13 404
Overtime		416	530	563	930	930	930	454	984	1 029	1 054
Performance Bonus		7 079	6 903	7 075	19 639	19 639	19 639	5 265	20 733	21 666	22 231
Motor Vehicle Allowance		8 917	8 531	8 700	9 045	9 045	9 045	5 663	9 596	10 031	10 281
Cellphone Allowance		456	441	443	480	480	480	298	508	531	544
Housing Allowances		332	316	286	266	266	266	205	282	295	302
Other benefits and allowances		679	923	1 133	1 661	1 661	1 661	880	1 759	1 839	1 885
Payments in lieu of leave		1 809	3 623	2 631	1 079	1 079	1 079	1 306	1 143	1 194	1 224
Long service awards		-	-	-	870	870	870	-	921	962	986
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	93	93	93	-	98	102	105
sub-total	5	155 484	156 453	167 307	179 654	179 654	179 654	115 919	190 189	197 778	202 571
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	155 484	156 453	167 307	179 654	179 654	179 654	115 919	190 189	197 778	202 571

Depreciation and amortisation		27 276	63 020	85 747	58 139	71 254	71 254	47 778	74 389	75 242	77 100
Lease amortisation		8	5	1	-	2	2	1	2	-	2
Capital asset impairment		-	(2 108)	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	27 285	60 917	85 747	58 139	71 256	71 256	47 778	74 391	75 243	77 102
Bulk purchases - electricity											
Electricity bulk purchases		113 844	113 324	133 592	153 581	153 581	153 581	107 573	166 009	180 875	185 397
Total bulk purchases	1	113 844	113 324	133 592	153 581	153 581	153 581	107 573	166 009	180 875	185 397
Transfers and grants											
Cash transfers and grants		-	524	286	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	524	286	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		16 552	24 335	18 790	25 648	27 454	27 454	15 163	21 043	19 968	20 488
Consultants and Professional Services		5 348	3 050	12 619	7 421	12 152	12 152	6 346	10 480	10 952	11 225
Contractors		60 093	38 557	107 074	10 103	99 752	99 752	58 654	14 458	14 834	15 205
Total contracted services		81 993	65 943	138 483	43 172	139 358	139 358	80 172	45 979	45 754	46 898
Operational Costs											
Collection costs		164	39	142	-	21	21	21	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2 836	3 393	3 473	3 478	3 478	3 478	3 906	-	-	-
Other Operational Costs		29 432	43 003	42 526	52 003	47 135	47 135	36 101	44 801	45 747	46 891
Total Operational Costs	1	32 431	46 435	46 141	55 481	50 634	50 634	40 028	44 801	45 747	46 891
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	35	-	-	-
Inventory Consumed (Project Maintenance)		8 855	8 716	7 501	5 847	5 847	5 847	21 348	2 305	14 921	15 300
Contracted Services		-	-	-	7 040	22 931	22 931	1	12 131	-	-
Other Expenditure		-	-	-	122	20	20	-	100	-	-
Total Repairs and Maintenance Expenditure	9	8 855	8 716	7 501	13 009	28 798	28 798	21 384	14 536	14 921	15 300
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	6 183	6 224	6 224	5 934	5 520	8 529	8 754
Total Inventory Consumed & Other Material		-	-	-	6 183	6 224	6 224	5 934	5 520	8 529	8 754
check		-	-	-	(0)	(0)	(0)	0	-	-	-

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.

KZN286 Ulundi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance and Admin	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - Sport & Recreation	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Planning & Development	Vote 10 - Road Transport	Vote 11 - Energy Sources	Vote 12 - [NAME OF VOTE 12]	Vote 13 - Waste Management	Vote 14 - Other	Vote 15 - Finance and Admin2	Total
R thousand																	
1																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity												110 480					110 480
Service charges - Water																	
Service charges - Waste Water Management														12 114			12 114
Service charges - Waste Management					(172)					100							8
Sale of Goods and Rendering of Services			80				2 500										2 500
Agency services																	
Interest																	
Interest earned from Receivables																	
Interest earned from Current and Non Current Assets			2 192														2 192
Dividends																	
Rent on Land																	
Rental from Fixed Assets			1 965							240							2 205
Licence and permits										355							355
Special rating levies																	
Operational Revenue			3 060														3 060
Non-Exchange Revenue																	
Property rates			136 299														136 299
Surcharges and Taxes																	
Fines, penalties and forfeits												600					600
Licences and permits																	
Transfer and subsidies - Operational			220 345		2 292												222 637
Interest			3 254														3 254
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribut			367 196		2 120		2 500			695		111 080		12 114			495 705
Expenditure																	
Employee related costs	(20 718)	(70 565)		(185)	(31 193)	(3 155)	(37 877)			(20 130)	(5 247)	(696)		(423)			(190 189)
Remuneration of councillors	(18 358)																(18 358)
Bulk purchases - electricity												(168 009)					(168 009)
Inventory consumed	(2 462)	(420)			(5)	(80)	(1 083)			(273)	(1 063)						(5 520)
Debt impairment		(11 963)															(11 963)
Depreciation and amortisation		(46 190)			(2 957)	(7 161)					(2)	(14 738)		(3 223)	(118)		(74 381)
Interest		(5 369)															(5 369)
Contracted services		(9 660)			(1 657)	(470)	(7 257)	(500)		(2 680)	(8 865)	(5 271)		(10 025)	(575)		(45 979)
Transfers and subsidies																	
Irrecoverable debts written off		(1 450)										(159)					(1 609)
Operational costs	(100)	(17 522)		(84)	(5 221)	(1 440)	(3 094)	(20)	(10)	(10 1)	(5 000)	(4 400)		(20)	(2 250)	(5 290)	(44 561)
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure	(41 637)	(163 136)		(249)	(49 008)	(12 306)	(49 301)	(520)	(10)	(23 183)	(18 217)	(199 033)		(13 691)	(2 983)	(5 290)	(578 569)
Surplus/(Deficit)	41 637	530 335		249	51 129	12 306	51 801	520	10	23 879	18 217	310 113		25 805	2 983	5 290	(82 863)
Transfers and subsidies - capital (monetary allocations)					7 000					37 963							44 963
Surplus/(Deficit) after capital transfers & contributions	41 637	530 335		249	58 129	12 306	51 801	520	10	61 472	18 217	310 113		25 805	2 983	5 280	(38 270)

1. Departmental columns to be based on municipal organisation structure

KZN266 Ulundi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
	A comprehensive, responsive and sustainable social protection system	13	-	-	(5)	(68)	-	-	-	(7 670)	(8 016)	(8 216)
	Responsive, accountable, effective and efficient local government	9	-	290 582	311 302	400 257	394 844	-	-	297 990	299 519	311 291
GIS MACHINE	A comprehensive, responsive and sustainable social protection system	13	-	-	-	-	(1 742)	-	-	(1 960)	(2 048)	(2 100)
Service Delivery	A comprehensive, responsive and sustainable social protection system	13	-	(12 040)	(9 316)	(12 938)	(5 278)	-	-	(2 183)	(2 282)	(2 339)
Service Delivery	Responsive, accountable, effective and efficient local government	9	-	34 926	37 947	39 265	13 918	-	-	4 773	4 332	4 441
Slasher	Responsive, accountable, effective and efficient local government	9	-	14	50	2 744	1 000	-	-	50 517	52 791	54 110
TEST	Responsive, accountable, effective and efficient local government	9	-	196	-	-	-	-	-	-	-	-
Test 2	Responsive, accountable, effective and efficient local government	9	-	61 947	69 088	58 753	99 369	-	-	151 947	157 868	161 860
To provide an effective electricity distribution service within the license area of the Municipality	Responsive, accountable, effective and efficient local government	9	-	1 910	2 004	2 004	2 103	-	-	2 292	2 330	2 439
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	377 535	411 069	490 018	504 215	-	-	495 705	504 495	521 487
References												
1. Total revenue must reconcile to												
2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance				-	-	-	-	(527 184)	(527 184)	-	-	-

KZN2016 Budget - Supporting Table G15 Reconciliation of DP strategic objectives and budget (in R million) expenditure

Strategic Objective	Code	Unit	2015/22	2015/23	2015/24	Current Year 2016/15			2016/21 Medium Term Framework				
						Original Budget	Revised Budget	Final Year Forecast	Budget Year 11 2016/17	Budget Year 12 2017/18	Budget Year 13 2018/19		
A comprehensive response and sustainable social protection	12		-	-	132	-	-	-	-	-	-	-	-
A skilled and capable workforce	6	874	431	1029	674	-	-	464	319	629			
An efficient, competitive and responsive economy	8	30 808	27 534	30 276	8 021	-	-	-	-	1 421	1 403		
An efficient, effective and development-oriented public sector	12	2 778	4 828	11 723	6 343	-	-	3 842	3 588	3 288			
Protect and enhance our environmental assets and improve environmental quality	13	-	-	-	-	-	-	102	102	102			
Progressive, accountable, effective and efficient local government	9	(12 282)	28 464	32 025	8 222	-	-	9 818	709	7 942			
Sustainable human settlements and improved quality of life	8	171 638	187 836	218 251	202 057	-	-	245 871	271 642	282 723			
Observance of South African Values	5	330	238	138	217	-	-	-	-	-			
Observance of South African Values	9	390	54	51	86	-	-	-	-	-			
Chair Commission	12	-	-	-	-	-	-	106	106	114			
Chair Commission	12	-	-	-	-	-	-	42	157	187			
Combustion of Liquid Hydrocarbons	8	100	-	-	120	-	-	-	-	-			
Construction of Land Reclamation Projects	9	144 608	113 448	132 720	125 873	-	-	182 086	188 176	189 282			
Construction of Land Reclamation Projects	8	-	-	62	68	-	-	59	63	54			
Customs and Excise	6	-	-	203	9	-	-	130	125	107			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	31	849	-	1 471	634	-	-	802	826	881			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	-	-	-	6 396	6 174	6 162			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	-	-	-	-	-	-	200	209	216			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	-	-	217	-	-	-	5 000	5 225	5 256			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	-	-	-	760	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	-	-	-	1 000	1 048	1 013			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	1 502	-	-	-	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	314	-	-	3 061	-	-	3 750	3 362	3 363			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	-	-	-	-	-	-	400	418	426			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	4 748	3 863	4 188	5 217	-	-	4 992	5 273	5 347			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	201	-	-	300	314	321			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	-	-	-	48	65	48			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	-	-	-	150	157	161			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	8	85	9	2 366	-	-	1 932	2 098	2 027			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	6	1 183	346	28	999	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	6	3 122	2 847	-	426	-	-	2 660	2 618	2 618			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	440	320	-	1 748	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	10	107	-	643	328	-	-	1 079	1 075	1 122			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	33 741	41 566	28 414	24 826	-	-	28 221	42 248	41 847			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	1 944	2 618	3 823	-	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	-	-	1	4 022	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	-	790	1 812	1 729	-	-	1 888	2 390	2 142			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	-	-	-	-	-	-	250	289	214			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	825	-	-	305	314	323			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	127	152	181	142	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	9	-	-	-	102	-	-	212	218	225			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	2 304	1 225	1 242	3 826	-	-	4 021	3 826	4 027			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	1 149	3 873	174	-	-	18	-	122			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	64	110	-	63	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	3 320	5 132	1 788	-	-	-	1 028	1 240	1 271			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	9	-	-	-	-	-	-	5	9	5			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	6	9	-	-	112	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	2 480	5 823	8 284	2 272	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	295	981	440	-	-	-	500	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	88	20	18	208	-	-	563	526	626			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	-	-	-	28	-	-	10	12	11			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	57	-	-	28	21	21			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	9	-	-	-	-	-	-	605	397	386			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	9	-	-	-	-	-	-	308	268	214			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	-	-	-	1 098	-	-	767	732	750			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	9	-	-	-	826	-	-	750	784	803			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	142	-	-	-	-	-	302	314	321			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	1 274	184	2 466	2 078	-	-	5 262	5 490	5 626			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	11	-	343	846	576	-	-	574	533	542			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	9	-	35	-	313	-	-	625	397	386			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	-	-	-	38	-	-	300	428	418			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	2	-	-	428	-	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	717	-	-	108	105	102			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	-	-	-	82	-	-	223	220	238			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	-	-	254	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	13	-	-	884	327	-	-	122	125	129			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	5	-	-	-	-	-	-	20	21	21			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	2 272	206	-	-	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	9	190	-	-	-	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	362	1 366	1 174	-	-	-	2 000	2 405	2 440			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	-	(2 169)	-	-	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	8	1 008	13 026	82 121	41 721	-	-	35 124	31 493	29 969			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	12	21	-	-	-	-	-	-	-	-			
DEPARTMENT OF ENVIRONMENTAL AFFAIRS	1	575 362	528 218	231 481	438 870	-	-	578 518	602 178	618 783			

KZN266 Ulundi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
	An efficient, competitive and responsive economic infrastructure network	6	-	(234)	(234)	(234)	-	-	-	-	-	-
	An efficient, effective and development-oriented public service	12	-	2 286	3 184	4 862	1 522	-	-	10 630	11 108	11 386
Upgrade of Ulundi CBD Roads and Stormwater Drainage	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	961	-	-	-	-	-
CBD Ablution				-	-	-	-	-	-	100	105	107
Construction of Mbotsheni Gravel Access Road in Ward 6				-	-	-	-	-	-	1 270	1 328	1 660
Construction of Mbotsheni Gravel Access Road in Ward 6	An efficient, effective and development-oriented public service	12	-	-	-	-	-	-	-	5 798	5 007	5 245
HILL VIEW MV LINE	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	477	-	-	-	-	-
LED Infrastructure Support Plan	A long and healthy life for all South Africans	2	-	983	983	983	-	-	-	-	-	-
LED Infrastructure Support Plan	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	2 794	-	-	-	-	-	-
LED Infrastructure Support Plan	An efficient, effective and development-oriented public service	12	-	1 477	1 484	1 484	-	-	-	-	-	-
PROCUREMENT OF MOTOR VEHICLE FOR FINANCE				-	-	-	-	-	-	700	-	-
INTFRNS Server				-	-	-	-	-	-	600	627	643
Server	An efficient, effective and development-oriented public service	12	-	-	-	-	522	-	-	-	-	-
Service Delivery	An efficient, effective and development-oriented public service	12	-	326	330	721	-	-	-	-	-	-
Slasher	Decent employment through inclusive growth	4	-	-	-	-	65	-	-	350	366	375
Sport complex				-	-	-	-	-	-	6 087	-	-
STRONG ROOM	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	150	-	-	-	-	-	-
TEST	A long and healthy life for all South Africans	2	-	32 787	11 607	-	5 879	-	-	-	-	-
TEST	An efficient, competitive and responsive economic infrastructure network	6	-	2 713	18 850	23 960	4 352	-	-	9 455	9 880	12 350
TEST	An efficient, effective and development-oriented public service	12	-	52 871	77 189	-	14 657	-	-	300	314	321
TEST	Quality basic education	1	-	-	-	1 858	642	-	-	-	-	-
Test 2				-	-	-	-	-	-	140	146	150
Test 2	A long and healthy life for all South Africans	2	-	-	-	-	8 403	-	-	11 555	12 075	15 094
Test 2	An efficient, competitive and responsive economic infrastructure network	6	-	2 968	3 843	280	-	-	-	-	-	-
Test 2	An efficient, effective and development-oriented public service	12	-	-	5 874	8 416	2 076	-	-	-	-	-
To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	An efficient, effective and development-oriented public service	12	-	-	-	-	270	-	-	-	-	-
To provide an effective electricity distribution service within the license area of the Municipality	An efficient, effective and development-oriented public service	12	-	-	-	-	3 043	-	-	3 400	3 553	3 642
To provide an effective integrated waste management service within the Municipality	An efficient, effective and development-oriented public service	12	-	-	-	-	209	-	-	-	-	-
Tractor	Decent employment through inclusive growth	4	-	-	-	-	385	-	-	-	-	-
TRAFFIC CAMERAS				-	-	-	-	-	-	400	418	428
Tractor	An efficient, effective and development-oriented public service	12	-	-	-	58	-	-	-	-	-	-
Tractor	Decent employment through inclusive growth	4	-	-	-	-	299	-	-	100	105	107
Allocations to other priorities			3									
Total Capital Expenditure			1	96 177	123 109	45 332	43 761	-	-	50 885	45 031	51 508

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

65 485 96 177 (0) - (45 506) (45 506) 1 578 1 122 897

KZN266 Ulundi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - Technical Services										
Sub-function 1 - Roads										
<i>Upgrade of Ulundi CBD Roads and Stormwater</i>								70% Upgrade of 80%	100% Upgrade 100%	
<i>Construction of Mbotsheni Gravel Access Road</i>										
Sub-function 2 - Community halls										
<i>Number of Community Halls Constructed,</i>								50 %contruction	80%contruction	100%contruction
Sub-function 3 - Sport Facilities										
<i>Construction of Ulundi Indoor Sports Centre</i>								100%		
Function 2 - Community Services										
Sub-function 1 - Refuse removal										
Number of days refuse removal is								365days)	365days)	365days)
<i>Number of days refuse removal is conducted in the</i>								261 days of 144 Waste	261 days of 144 Waste	261 days of 144 Waste
Number of Waste Removals from Ulundi to										
Vote 2 - vote name										
Function 1 - Corporate Services										
Sub-function 1 - Local Economic Development										
% on expenditure on the budget for								100% on Procurement of	100% on	100% on
<i>Procurement of temporary CBD Market Stalls</i>										
Function 2 - Planning and Development										
Sub-function 1 - Housing										
Number of Quarterly Housing Forum Meetings								4 Quarterly	4 Quarterly	4 Quarterly
Sub-function 2 - Spatial										
Review and Adopt Human Settlement Plan								Prepare and	Prepare and	Prepare and
Vote 3 - vote name										
Function 1 - Protection Services										
Sub-function 1 - Disaster Management										
<i>Number of Monthly reports Submitted to Municipal</i>								12 Monthly	12 Monthly	12 Monthly
Function 2 - Financial Services										
Sub-function 1 - Indigent										
<i>% of consumer accounts with refuse rebates</i>								100% consumer 100% of	100% consumer 100% of	100% consumer 100% of
<i>% of consumer accounts with property rates</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
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

KZN266 Ulundi - Entities measurable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Number of Community Halls Constructed,</i>										
Entity 3 - (name of entity)										
<i>Number of Community Halls Constructed,</i>										
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

KZN266 Ulundi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.6%	0.4%	0.2%	1.1%	1.1%	1.8%	0.9%	0.8%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	2.0%	0.5%	0.2%	1.4%	1.4%	2.1%	1.1%	1.0%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.3	0.3	0.8	0.2	0.2	0.3	0.4	0.4	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.3	0.3	0.8	0.2	0.2	0.3	0.4	0.4	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	(1.0)	(1.0)	0.0	0.1	0.0	0.0	(1.1)	0.1	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		9.1%	-9.1%	228.7%	213.3%	213.2%	213.2%	0.0%	211.0%	211.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		9.1%	-9.1%	228.7%	213.3%	213.2%	213.2%	0.0%	211.0%	211.0%	211.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	22.4%	20.0%	20.0%	45.5%	16.6%	16.6%	43.0%	21.0%	21.0%	20.8%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		37.9%	23.7%	5176.0%	3596.3%	21834.3%	21834.3%	178.3%	2019.5%	3222.2%	10342.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	41.2%	38.1%	34.1%	35.6%	34.1%	34.1%	31.4%	38.4%	39.2%	38.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	2.1%	1.5%	2.6%	5.5%	5.5%		2.9%	3.0%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.2%	16.8%	18.0%	11.8%	14.9%	14.9%	15.0%	16.1%	15.9%	15.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	(181.3)	177.3	--	96.6	96.6	96.6	--	--	--	--
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	87.1%	84.3%	91.2%	189.0%	62.6%	62.6%	204.4%	69.5%	67.6%	67.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.8	26.0	0.1	0.2	0.0	0.0	5.5	0.4	0.2	0.0

References

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

KZN2025 Urandi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23			2023/24			2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome		
Demographics																
Population		186396	188													
Female aged 5 - 14		24327	24													
Male aged 5 - 14		24705	25													
Female aged 15 - 34		29774	36													
Male aged 15 - 34		29774	36													
Unemployed		19 697	49.4%													
Magnitude household income (no. of households)		1														
No income		1														
R1 - R100		1														
R101 - R200		1														
R201 - R300		1														
R301 - R400		1														
R401 - R500		1														
R501 - R600		1														
R601 - R700		1														
R701 - R800		1														
R801 - R900		1														
R901 - R1000		1														
> R1000		1														
Poverty profiles (no. of households)		13														
< R2 360 per household per month		2														
Household employment (000)		186396	188 317													
Number of people in municipal area		186396	188 317													
Number of people in municipal area		186396	188 317													
Number of poor households in municipal area		186396	188 317													
Debtors of poor households (R per month)		186396	188 317													
Household statistics		3														
Total number of households		16408	22 560													
Dwellers provided by municipality		16408	22 560													
Dwellers provided by private sector		16408	22 560													
Total new housing dwellings		16408	22 560													
Economic																
Infrastructure (colours CPTA)																
Interest (rate - municipal)																
Renovation (rate - municipal)																
Consumer growth (electronic)																
Consumption (goods) (rate)																
Collection rates																
Priority tax/fees charges																
Retail of utilities & equipment																
Interest (rate - municipal)																
Interest - Retail																
Revenue from agency services																

Detail on the provision of municipal services for A10

City	Description	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework	
					Original Budget	Adjusted Budget	Budget Year 1 2025/26	Budget Year 1 2027/28
	Total municipal services							
	Municipal in-house services							
8	Household services, average, 0000							
10	Household services, average, 0000							
8	Placed water inside dwelling							
10	Placed water inside year of full not in dwelling							
9	Other water supply (at least min service level)							
10	Minimum Service Level and Above sub-total							
	Using public tap (< min service level)							
	No water supply (< min service level)							
	No water supply							
	Show Minimum Service Level sub-total							
	Total number of households							
	Sub-total							
	Covered toilet							
	Public (ventilated)							
	Other (non-ventilated)							
	Minimum Service Level and Above sub-total							
	Bucket toilet							
	Other toilet provisions (< min service level)							
	No toilet provisions							
	Total number of households							
	Sub-total							
	Electricity (at least min service level)							
	Electricity (< min service level)							
	Electricity - prepaid (< min service level)							
	Other energy sources							
	Total number of households							
	Sub-total							
	Retrieved at least once a week							
	Minimum Service Level and Above sub-total							
	Using communal refuse chute							
	Using own refuse dump							
	Other refuse disposal							
	No refuse disposal							
	Show Minimum Service Level sub-total							
	Total number of households							
	Sub-total							
	Flush tank (connected to sewerage)							
	Flush tank (not connected to sewerage)							
	Other toilet provision (< min service level)							
	Minimum Service Level and Above sub-total							
	Other toilet provision (< min service level)							
	No toilet provision							
	Show Minimum Service Level sub-total							
	Total number of households							
	Sub-total							
	Electricity (at least min service level)							
	Electricity - prepaid (< min service level)							
	Electricity (< min service level)							
	Electricity - prepaid (< min service level)							
	Other energy sources							
	Show Minimum Service Level sub-total							
	Total number of households							
	Sub-total							
	Retrieved at least once a week							
	Minimum Service Level and Above sub-total							
	Using communal refuse chute							
	Using own refuse dump							
	Other refuse disposal							
	No refuse disposal							
	Show Minimum Service Level sub-total							
	Total number of households							

Municipal entity services		2025/26 Medium Term Revenue & Expenditure Framework	2025/26 Budget Year 1	2026/27 Budget Year 2	2027/28 Budget Year 3	2028/29 Budget Year 4	2029/30 Budget Year 5	
Name of municipal entity		Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Outcome	2026/27 Outcome	2027/28 Outcome	
Municipal entity	Water							
	8	-	-	-	-	-	-	
	9	-	-	-	-	-	-	
	10	-	-	-	-	-	-	
	Electricity Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Sanitation Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Gas Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Other services Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
Services provided by 'external mechanisms'	Water							
	8	-	-	-	-	-	-	
	9	-	-	-	-	-	-	
	10	-	-	-	-	-	-	
	Electricity Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Sanitation Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Gas Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Other services Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
Names of service providers	Water							
	8	-	-	-	-	-	-	
	9	-	-	-	-	-	-	
	10	-	-	-	-	-	-	
	Electricity Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Sanitation Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Gas Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Other services Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
	Total number of households Minimum Service Level and Above sub-total Other (below minimum service level)							-
Detail of Free Basic Services (FBS) provided	Electricity							
	8	-	-	-	-	-	-	
	9	-	-	-	-	-	-	
	10	-	-	-	-	-	-	
	Location of households by MSA type of FBS Formal settlements: (0) with no indigent households Informal settlements: (0) with no indigent households Informal settlements (R600) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R600) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R600)							-
	Location of households by MSA type of FBS Formal settlements: (0) with no indigent households Informal settlements: (0) with no indigent households Informal settlements (R600) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R600) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R600)							-
	Location of households by MSA type of FBS Formal settlements: (0) with no indigent households Informal settlements: (0) with no indigent households Informal settlements (R600) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R600) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R600)							-
	Location of households by MSA type of FBS Formal settlements: (0) with no indigent households Informal settlements: (0) with no indigent households Informal settlements (R600) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R600) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R600)							-
	Location of households by MSA type of FBS Formal settlements: (0) with no indigent households Informal settlements: (0) with no indigent households Informal settlements (R600) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R600) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R600)							-
	Location of households by MSA type of FBS Formal settlements: (0) with no indigent households Informal settlements: (0) with no indigent households Informal settlements (R600) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R600) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R600)							-

Water	List type of FBS service	Number of HI receiving this type of FBS (Other (Randa)) Number of HI receiving this type of FBS Total cost of FBS - Exclude HI for informal settlements Location of households for each type of FBS a. Indigent households b. Informal settlements (Randa) Number of HI receiving this type of FBS Informal settlements (Randa) Informal settlements targeted for upgrading (Randa) Number of HI receiving this type of FBS Living in informal backyard rental agreement (Randa) Other (Randa)		
Sanitation	List type of FBS service	Number of HI receiving this type of FBS (Other (Randa)) Number of HI receiving this type of FBS Total cost of FBS - Exclude HI for informal settlements Location of households for each type of FBS a. Indigent households b. Informal settlements (Randa) Number of HI receiving this type of FBS Informal settlements (Randa) Informal settlements targeted for upgrading (Randa) Living in informal backyard rental agreement (Randa) Number of HI receiving this type of FBS Other (Randa)		
Refuse Removal	List type of FBS service	Number of HI receiving this type of FBS (Other (Randa)) Number of HI receiving this type of FBS Total cost of FBS - Exclude HI for informal settlements Location of households for each type of FBS a. Indigent households b. Informal settlements (Randa) Number of HI receiving this type of FBS Informal settlements (Randa) Informal settlements targeted for upgrading (Randa) Living in informal backyard rental agreement (Randa) Number of HI receiving this type of FBS Other (Randa)		

References:

1. Monthly household income threshold - Should include all sources of income.
2. Number of HI receiving this type of FBS - Exclude HI for informal settlements.
3. Number of HI receiving this type of FBS - Exclude HI for informal settlements.
4. Number of unbanked households to be incorporated in the municipality water agency agreement with private water suppliers.
5. Number of unbanked households to be incorporated in the municipality water agency agreement with private water suppliers.
6. Number of unbanked households to be incorporated in the municipality water agency agreement with private water suppliers.
7. In-situ build or prefabricated % collection rate assumed as a basis for budget calculations for each revenue group.
8. Stand distance <= 50m from walking.
9. Stand distance > 50m from walking.
10. Stand distance > 50m from walking.
11. Must agree to total number of households in municipal area.
12. Household income categories assume an average 4 person household. Stats SA - Census 2017, Questionnaire.
13. Based on national poverty line of 1075 per capita per month (2016 price) assuming an average household size of 4 persons.

KZN266 Umdlil Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28				
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	487 387	893 821	4 672	6 638	1 301	1 301	157 215	13 758	7 684	1 861
Cash + investments at the year end less applications - R'000	18(1)(b)	2	(160 161)	(193 335)	(225 883)	(46 713)	(342 000)	(342 000)	(284 567)	(177 900)	(152 413)	(95 117)
Cash year end/monthly employee/supplier payments	18(1)(b)	3	17 8	26 0	0 1	0 2	0 0	0 0	5 5	0 4	0 0	0 0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)(c)	4	50 499	(20 985)	(88 094)	33 175	(80 205)	(80 205)	(16 504)	(39 510)	(62 225)	(56 999)
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N.A.	1.1%	1.3%	13.3%	(6.0%)	(6.0%)	(23.3%)	2.0%	(1.5%)	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.5%	(1.0%)	25.0%	29.1%	32.2%	32.2%	0.0%	114.7%	113.1%	113.1%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7		13.1%	11.4%	0.0%	10.5%	10.5%	0.0%	10.3%	10.3%	10.3%
Capital payments % of capital expenditure	18(1)(c)(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislative/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	28.8%	(2.2%)	1043.3%	(79.8%)	0.0%	102.9%	(55.4%)	4.4%	2.5%
Long term receivables % change - inc/(dec)	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)(w)	13	1.4%	1.4%	1.2%	2.1%	5.0%	5.0%	2.5%	2.5%	2.5%	0.0%
Asset renewal % of capital budget	20(1)(w)	14	19.9%	26.0%	23.7%	1.0%	1.2%	1.2%	0.0%	20.3%	23.8%	21.2%

References

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

Supporting indicators	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
% inc/total service charges (incl prop rates)	7.1%	7.3%	19.3%	0.0%	0.0%	0.0%	(20.3%)	8.0%	4.5%	2.5%
% inc/ Property Tax	12.4%	1.7%	14.2%	0.0%	0.0%	0.0%	(5.5%)	4.4%	4.5%	2.5%
% inc/ Service charges - Electricity	(1.4%)	18.1%	27.5%	0.0%	0.0%	0.0%	(39.7%)	13.1%	4.5%	2.5%
% inc/ Service charges - Water	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Water Management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Management	9.3%	1.6%	14.2%	0.0%	0.0%	0.0%	(24.4%)	5.2%	4.5%	2.5%
% inc/ in Sale of Goods and Rendering of Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	174 878	187 251	201 012	239 740	239 740	239 740	190 953	258 693	270 541	277 302
Service charges	174 878	187 251	201 012	239 740	239 740	239 740	190 953	258 693	270 541	277 302
Property rates	100 648	112 471	114 343	130 555	130 555	130 555	123 396	136 299	142 433	145 994
Service charges - electricity revenue	65 738	64 847	76 500	97 667	97 667	97 667	58 850	110 480	115 449	118 333
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	9 692	9 954	10 089	11 517	11 517	11 517	8 707	12 114	12 659	12 975
Agency services	2 023	1 909	1 554	2 500	2 500	2 500	1 055	2 500	2 613	2 678
Capital expenditure excluding capital grant funding	(1 399)	1 783	4 941	6 270	15 426	15 426	3 684	16 020	16 741	17 159
Cash receipts from ratepayers	3 524	(7 405)	199 495	264 720	297 098	297 098	-	308 143	317 875	325 895
Ratepayer & Other revenue	703 468	777 970	797 375	910 022	923 664	923 664	826 425	284 671	281 063	288 077
Change in consumer debtors (current and non-current)	N/A	3 300	(343)	159 261	(139 291)	-	36 270	(39 644)	1 415	832
Operating and Capital Grant Revenue	18(1)(a)	245 277	286 051	324 753	265 263	307 657	307 657	267 230	290 461	272 108
Capital expenditure - total	20(1)(w)	30 692	28 932	45 332	43 761	45 506	45 506	49 307	43 909	50 611
Capital expenditure - renewal	20(1)(w)	5 117	5 992	10 728	435	567	567	10 000	10 450	10 711

Supporting benchmarks

Supporting benchmarks	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Growth guideline maximum	6.0%	5.0%	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										
DoRA capital grants total MFY										
Provincial operating grants										
Provincial capital grants										
District Municipality grants										
Total gazetted/advised national, provincial and district grants										
Average annual collection rate (arrears inclusive)										

DoRA operating

DoRA operating	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
List operating grants										

DoRA capital

DoRA capital	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
List capital grants										

Trend Change in consumer debtors (current and non-current) N/A 3 300 (343) 159 261 (139 291) - 36 270 (39 644) 1 415 832

Total Operating Revenue	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Operating Revenue	377 535	411 059	490 018	504 215	527 184	527 184	368 748	495 705	504 495	521 487
Total Operating Expenditure	379 524	506 943	624 997	506 819	653 169	653 169	417 568	578 808	607 328	620 842
Operating Performance Surplus/(Deficit)	(1 990)	(95 873)	(134 979)	(2 605)	(125 985)	(125 985)	(48 820)	(83 103)	(102 833)	(99 355)
Cash and Cash Equivalents (30 June 2022)								13 758		
Revenue										
% Increase in Total Operating Revenue	8.9%	18.2%	2.5%	4.6%	0.0%	0.0%	(30.1%)	(6.0%)	1.8%	3.4%
% Increase in Property Rates Revenue	12.4%	1.7%	14.2%	0.0%	0.0%	0.0%	(5.5%)	10.5%	4.5%	2.5%
% Increase in Electricity Revenue	(1.4%)	18.1%	27.5%	0.0%	0.0%	0.0%	(39.7%)	13.1%	4.5%	2.5%
% Increase in Property Rates & Services Charges	7.1%	7.3%	19.3%	0.0%	0.0%	0.0%	(20.3%)	8.0%	4.5%	2.5%
Expenditure										
% Increase in Total Operating Expenditure	33.6%	23.3%	(18.9%)	28.9%	0.0%	0.0%	(35.1%)	(11.4%)	4.9%	2.2%
% Increase in Employee Costs	0.6%	6.8%	7.3%	0.0%	0.0%	0.0%	(35.5%)	5.9%	4.3%	2.4%
% Increase in Electricity Bulk Purchases	(0.5%)	17.3%	15.0%	0.0%	0.0%	0.0%	(30.0%)	8.1%	9.0%	2.5%
Average Cost Per Budgeted Employee Position (Remuneration)		656 107 2157	2681410 045					2113208 057		
Average Cost Per Councilor (Remuneration)		378631 383	381181 448					390589 7872		
R&M % of PPE	1.4%	1.4%	1.2%	2.1%	5.0%	5.0%		2.5%	2.5%	2.5%
Asset Renewal and R&M as a % of PPE	2.4%	2.5%	3.0%	2.3%	5.8%	5.8%		4.5%	4.5%	4.5%
Debt Impairment % of Total Billable Revenue	0.0%	13.1%	11.4%	0.0%	10.5%	10.5%	0.0%	10.3%	10.3%	10.3%
Capital Revenue										
Internally Funded & Other (R'000)	(1 399)	1 783	4 941	6 270	15 426	15 426	3 684	16 020	16 741	17 159
Borrowing (R'000)										
Grant Funding and Other (R'000)										
Grant Funding and Other (R'000)	32 091	25 149	40 381	37 461	30 080	30 080	(19 160)	33 287	27 168	33 451
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Non Grant Funding	104.5%	93.4%	99.1%	85.7%	66.1%	66.1%	129.5%	67.5%	61.9%	66.1%
Capital Expenditure										
Total Capital Programme (R'000)	30 692	28 932	45 332	43 761	45 506	45 506	(12 478)	49 307	43 909	50 611
Asset Renewal	6 269	7 148	10 884	1 366	3 415	3 415	11 581	11 653	12 103	12 777
Asset Renewal % of Total Capital Expenditure	20.4%	26.5%	24.0%	3.2%	7.5%	7.5%	(92.8%)	23.6%	27.6%	25.2%
Cash										
Cash Receipts % of Rate Payer & Other	0.5%	(1.0%)	25.0%	29.1%	32.2%	32.2%	0.0%	114.7%	113.1%	113.1%
Cash Conversion Ratio	0	0	0	0	0	0	0	0	0	0
Borrowing										
Most recent Credit Rating										
Capital Charges to Operating	0.0%	1.6%	0.4%	0.2%	1.1%	1.1%	1.8%	0.9%	0.8%	0.6%
Borrowing / Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves										
Uncommitted reserves after application of cash and investments	(169 161)	(193 335)	(225 883)	(46 713)	(342 000)	(342 000)	(284 567)	(177 900)	(152 413)	(95 117)
Free Services										
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	(6.5%)	(4.7%)	(6.1%)	(2.6%)	(2.7%)	(2.7%)		(4.3%)	(4.3%)	(4.3%)

High Level Outcome of Funding Compliance

Total Operating Revenue	377 535	411 059	490 018	504 215	527 184	527 184	368 748	495 705	504 495	521 487
Total Operating Expenditure	379 524	506 943	624 997	506 819	653 169	653 169	417 568	578 808	6	

KZN266 Ulundi - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2021/07/01		2024/07/01	2024/07/01		-	-	-	-
Financial year valuation used		1		2024/2029	2024/2029					
Municipal by-laws s6 in place? (Y/N)	2	0		YES	YES					
Municipal/assistant valuer appointed? (Y/N)		Yes		YES	YES					
Municipal partnership s38 used? (Y/N)		Yes		NO	NO					
No. of assistant valuers (FTE)	3	7 632		1	1					
No. of data collectors (FTE)	3	-								
No. of internal valuers (FTE)	3	-		0	0					
No. of external valuers (FTE)	3	-		3	3					
No. of additional valuers (FTE)	4	2		0	0					
Valuation appeal board established? (Y/N)				YES	YES					
Implementation time of new valuation roll (mths)		0		2024/07/01	2024/07/01					
No. of properties	5	1		7628	7628					
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)		2								
No. of supplementary valuations		13 736 000		1	1					
No. of valuation roll amendments		33 380 000								
No. of objections by rate payers				3	3					
No. of appeals by rate payers				1	1					
No. of successful objections				3	3					
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5			42062.34	42062.34					
Municipality owned property value (Rm)				101407.53	101407.53					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	0	0	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	0	0	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	0	0	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	15000	15000	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	45000	45000	-	-	-	-	-
Total valuation reductions:		-	-	0	0	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	0	0	-	-	-	-	-
Total land value (Rm)	5	-	-	0	0	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	0	0	-	-	-	-	-
Total market value (Rm)	5	-	-	7803817140	7803817140	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		#N/A	Yes	NO	NO	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	Yes	YES	YES	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	Yes	NO	NO	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	No	YES	YES	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		-	6	YES	YES	-	-	-	-	-
Rates policy accompanying budget? (Y/N)		-	Yes	YES	YES	-	-	-	-	-
Fixed amount minimum value (R'000)		-	0	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		-	0	-	-	-	-	-	-	-
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	247605947	247605947	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	247605947	247605947	-	-	-	-	-
Expected cash collection rate (%)		-	-	100	100	-	-	-	-	-
Special rating areas (R'000)	7	-	-	0	0	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN286 Ulundi - 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 (Blou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		4 938	-	182	362	262	17	-	30	30	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	-	2	2	2	2	-	2	2	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		1	-	2	-	9	-	-	-	-	-	-
No. of objections by rate-payers		-	-	1	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	1	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		1	-	2	-	9	-	-	-	-	-	-
No. of successful objections		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	5	1 413 610 000	-	1 028 150 000	946 060 000	1 358 630 000	33 380 000	-	1 358 630 000	1 358 630 000	-	-
Years since last valuation (select)		-	-	2	2	2	2	-	2	2	-	-
Frequency of valuation (select)		4	-	4	4	4	4	-	4	4	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		73 485 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		220 465 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	6	-	-	-	-	-	-
Rate revenue budget (R'000)		103 754 000	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	1	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, discounts (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10,26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN266 Ulundi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		4 938	-	-	182	262	17	-	30	30	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	-	2	2	2	2	-	2	2	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		1	-	2	2	9	-	-	-	-	-	-
No. of objections by rate-payers		-	-	1	1	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	1	1	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		1	-	2	2	9	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	1 413 610 000	-	1 028 150 000	946 060 000	1 358 630 000	33 380 000	-	1 358 630 000	1 358 630 000	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	2	2	2	2	-	2	2	-	-
Frequency of valuation (select)		-	-	4	4	4	4	-	4	4	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Fiat 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)		73 485 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		220 455 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	6	-	-	-	-	-	-
Rate revenue budget (R'000)		103 754 000	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	1	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, discounts, discs (R'000)												

References

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

KZN266 Ulundi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2025/26 Medium Term Revenue & Expenditure Framework						
			2021/22	2022/23	2023/24	Current Year 2024/25	Budget Year 2025/26		
Property rates (rate in the Rand)	1								
Residential properties			0.039	0.039	0.039	0.01811	0.020706	-	-
Residential properties - vacant land			0.0351	0.03692	0.03885	0.03623	0.0414235	-	-
Formal/informal settlements			0	0	0	0	0	-	-
Small holdings			0	0	0	0	0	-	-
Farm properties - used			0	0	0	0.00454	0.0051908	-	-
Farm properties - not used			0	0	0	0	0	-	-
Industrial properties			0	0	0	0.03623	0.0414235	-	-
Business and commercial properties			0.04686	0.0483	0.05166	0	0	-	-
Communal land - residential			0	0	0	0	0	-	-
Communal land - small holdings			0	0	0	0	0	-	-
Communal land - farm property			0.004397	0.004626	0.004866	0	0	-	-
Communal land - business and commercial			0	0	0	0	0	-	-
Communal land - other			0	0	0	0	0	-	-
State-owned properties			0	0	0	0	0	-	-
Municipal properties			0	0	0	0.03623	0.0414235	-	-
Public service infrastructure			0	0	0	0	0	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			15 000	15 000	15 000	15 000	15 000	15 000	15 000
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 (Blou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties			15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions			-	-	-	-	-	-	-
Water tariffs	2								
Domestic									
Basic charge/used fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-	-	-
Water usage - Block 5 (c/k)			-	-	-	-	-	-	-
Water usage - Block 6 (c/k)			-	-	-	-	-	-	-
Other									
(describe structure)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-

Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)								(fill in structure)	
Volumetric charge - Block 2 (c/kl)								(fill in structure)	
Volumetric charge - Block 3 (c/kl)								(fill in structure)	
Volumetric charge - Block 4 (c/kl)								(fill in structure)	
2									
Other									
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE								(how is this targeted?)	
Life-line tariff - meter								(describe structure)	
Life-line tariff - prepaid								(describe structure)	
Flat rate tariff - meter (c/kwh)								#N/A	
Flat rate tariff - prepaid (c/kwh)								#N/A	
Meter - IBT Block 1 (c/kwh)								(fill in thresholds)	
Meter - IBT Block 2 (c/kwh)								(fill in thresholds)	
Meter - IBT Block 3 (c/kwh)								(fill in thresholds)	
Meter - IBT Block 4 (c/kwh)								(fill in thresholds)	
Meter - IBT Block 5 (c/kwh)								(fill in thresholds)	
Prepaid - IBT Block 1 (c/kwh)								(fill in thresholds)	
Prepaid - IBT Block 2 (c/kwh)								(fill in thresholds)	
Prepaid - IBT Block 3 (c/kwh)								(fill in thresholds)	
Prepaid - IBT Block 4 (c/kwh)								(fill in thresholds)	
Prepaid - IBT Block 5 (c/kwh)								(fill in thresholds)	
2									
Other									
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixd fee									
80 bin - once a week									
250l bin - once a week									

References
1. If properties are not relet or zero relet this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

KZN266 Ulundi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Exemptions, reductions and rebates (Rands)</u> <i>(insert lines as applicable)</i>									
<u>Water tariffs</u> <i>(insert blocks as applicable)</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<u>Waste water tariffs</u> <i>(insert blocks as applicable)</i>									
		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<u>Electricity tariffs</u> <i>(insert blocks as applicable)</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

KZN266 Ulundi - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		3 034 070.00	3 227 000.00	4 828 610.00	4 785 270.00	5 021 520.00	5 021 520.00	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		3 034 070.00	3 227 000.00	4 828 610.00	4 785 270.00	5 021 520.00	5 021 520.00	(100.0%)	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		3 034 070.00	3 227 000.00	4 828 610.00	4 785 270.00	5 021 520.00	5 021 520.00	(100.0%)	-	-	-
% increase/decrease			6.4%	49.6%	(0.9%)	4.9%	-		(100.0%)	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		57 647 400.00	57 454 500.00	55 852 800.00	55 896 200.00	55 659 900.00	55 659 900.00	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		10 658 200.00	11 197 700.00	9 609 170.00	9 632 700.00	9 632 700.00	9 632 700.00	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		68 305 600.00	68 652 200.00	65 461 970.00	65 528 900.00	65 292 600.00	65 292 600.00	(100.0%)	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		68 305 600.00	68 652 200.00	65 461 970.00	65 528 900.00	65 292 600.00	65 292 600.00	(100.0%)	-	-	-
% increase/decrease			0.5%	(4.6%)	0.1%	(0.4%)	-		(100.0%)	-	-
Monthly Account for Household - 'Indigent'											
Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											

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)

KZN266 Ulundi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		(0)	(0)	4 872	1 000	-	-	3 254	3 695	3 787
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	(0)	(0)	4 872	1 000	-	-	3 254	3 695	3 787
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		(0)	(0)	4 872	1 000	-	-	3 254	3 695	3 787

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN266 Ulundi - Supporting Table SA16 Investment particulars by maturity

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

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

KZN266 Ulundi - Supporting Table SA17 Borrowing

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

References

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

KZN266 Ulundi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		190 878	219 774	219 066	227 380	227 380	227 380	220 345	215 033	224 740
EPWP Incentive		3 660	8 371	3 681	2 420	2 420	2 420	3 029	-	-
Finance Management		1 950	4 050	2 100	2 000	2 000	2 000	2 000	2 200	2 300
Local Government Equitable Share		180 263	196 348	207 486	-	218 026	218 026	215 316	212 833	222 440
Municipal Infrastructure Grant (MIG)					218 026					
Integrated National Electrification Programme Grant		5 005	11 005	5 799	4 934	4 934	4 934	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		1 910	2 004	56 799	2 103	44 497	44 497	2 292	2 330	2 439
KwaZulu-Natal_Infrastructure_Infrastructure_RECEI		-	-	-	-	-	-	-	-	-
Housing		1 910	2 004	56 799	2 103	44 497	44 497	2 292	2 330	2 439
Sport and Recreation										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	192 788	221 778	275 865	229 483	271 877	271 877	222 637	217 363	227 179
Capital Transfers and Grants										
National Government:		52 489	74 888	46 885	35 780	35 780	35 780	37 593	40 608	42 356
Municipal Infrastructure Grant (MIG)		52 489	74 888	46 885	35 780	35 780	35 780	37 593	40 608	42 356
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	2 004	-	-	-	7 000	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		-	-	2 004	-	-	-	7 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	52 489	74 888	48 889	35 780	35 780	35 780	44 593	40 608	42 356
TOTAL RECEIPTS OF TRANSFERS & GRANTS		245 277	296 666	324 754	265 263	307 657	307 657	267 230	257 971	269 535

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN266 Ulundi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		(290 836)	(305 504)	(219 066)	(332 690)	(264 820)	(264 820)	(263 311)	(250 752)	(262 132)
Expanded Public Works Programme Integrated Gr	-	(3 660)	(6 715)	(3 681)	(2 420)	(2 420)	(2 420)	(3 029)	(2 510)	(2 573)
Integrated National Electrification Programme Grar	-	(3 675)	(6 082)	(2 100)	(3 814)	(3 814)	(3 814)	-	-	-
Local Government Financial Management Grant	-	(1 950)	(1 984)	(207 486)	(1 283)	(1 283)	(1 283)	(1 130)	-	-
Local Government Equitable Share	-	(280 293)	(288 035)	-	(323 528)	(255 658)	(255 658)	(257 283)	(248 242)	(259 559)
Municipal Disaster Grant	-	-	-	(5 799)	-	-	-	-	-	-
Municipal Infrastructure Grant	-	(1 258)	(2 689)	-	(1 645)	(1 645)	(1 645)	(1 870)	-	-
Other transfers/grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	474	(56 799)	2 883	(39 511)	(39 511)	2 159	2 256	2 336
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	(56 799)	-	(42 394)	(42 394)	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]	-	-	474	-	2 883	2 883	2 883	2 159	2 256	2 336
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(290 836)	(305 030)	(275 865)	(329 807)	(304 331)	(304 331)	(261 152)	(248 496)	(259 795)
Capital expenditure of Transfers and Grants										
National Government:		(90 234)	(115 383)	(46 885)	(37 491)	(30 080)	(30 080)	(34 200)	(27 168)	(33 451)
Integrated National Electrification Programme Grar	-	-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	(7 000)	-	-
Municipal Infrastructure Grant	-	(90 234)	(115 383)	(46 885)	(36 969)	(29 558)	(29 558)	(26 500)	(27 168)	(33 451)
Local Government Financial Management Grant	-	-	-	-	(522)	(522)	(522)	(700)	-	-
Other capital transfers/grants [insert desc]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	(2 004)	-	-	-	7 000	-	-
KwaZulu-Natal	-	-	-	(2 004)	-	-	-	7 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(90 234)	(115 383)	(48 889)	(37 491)	(30 080)	(30 080)	(27 200)	(27 168)	(33 451)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(381 070)	(420 413)	(324 754)	(367 298)	(334 411)	(334 411)	(288 352)	(275 664)	(293 247)

References

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

KZN266 Ulundi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		10 615	23 426	11 580	227 380	9 354	9 354	5 029	2 200	2 300
Repayment of grants										
Conditions met - transferred to revenue		(280 221)	(282 078)	(207 486)	(105 310)	(255 466)	(255 466)	(258 282)	(248 552)	(259 832)
Conditions still to be met - transferred to liabilities		290 836	305 504	219 066	332 690	264 820	264 820	263 311	250 752	262 132
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 910	2 004	56 799	2 103	44 497	44 497	2 292	2 330	2 439
Conditions met - transferred to revenue		1 910	2 478	-	4 986	4 986	4 986	4 451	4 586	4 775
Conditions still to be met - transferred to liabilities		-	(474)	56 799	(2 883)	39 511	39 511	(2 159)	(2 256)	(2 336)
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										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(278 311)	(279 600)	(207 486)	(100 324)	(250 480)	(250 480)	(253 831)	(243 966)	(255 056)
Total operating transfers and grants - CTBM	2	290 836	305 030	275 665	329 807	304 331	304 331	261 152	248 496	259 795
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		52 489	74 888	46 885	35 780	35 780	35 780	37 593	40 608	42 356
Conditions met - transferred to revenue		142 723	190 271	93 770	73 271	65 860	65 860	71 793	67 776	75 807
Conditions still to be met - transferred to liabilities		(90 234)	(115 383)	(46 885)	(37 491)	(30 080)	(30 080)	(34 200)	(27 168)	(33 451)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	(2 004)	-	-	-	7 000	-	-
Conditions still to be met - transferred to liabilities		-	-	2 004	-	-	-	(7 000)	-	-
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										
Current year receipts		52 489	74 888	48 889	35 780	35 780	35 780	44 593	40 608	42 356
Conditions met - transferred to revenue		52 489	74 888	48 889	35 780	35 780	35 780	44 593	40 608	42 356
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		195 212	265 159	140 655	109 051	101 640	101 640	123 386	108 384	118 163
Total capital transfers and grants - CTBM	2	(90 234)	(115 383)	(44 881)	(37 491)	(30 080)	(30 080)	(41 200)	(27 168)	(33 451)
TOTAL TRANSFERS AND GRANTS REVENUE		(83 099)	(14 441)	(66 831)	8 727	(148 841)	(148 841)	(130 445)	(135 582)	(136 893)
TOTAL TRANSFERS AND GRANTS - CTBM		200 602	189 647	230 984	292 316	274 252	274 252	219 952	221 328	226 344

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

KZN266 Ulundi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
Cash Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations										
<i>Insert description</i>		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals										
<i>Insert description</i>		-	524	286	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	524	286	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	524	286	-	-	-	-	-	-
Non-Cash Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-
Groups of Individuals										
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	524	286	-	-	-	-	-	-

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'

KZN266 Ulundi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
							2025/26	2026/27	2027/28
R thousand	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	-	-	9 619	5 355	5 797	5 797	4 204	4 392	4 501
Pension and UIF Contributions	-	-	1 310	917	917	917	917	958	982
Medical Aid Contributions	-	-	802	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	218	225	225	225	225	235	241
Cellphone Allowance	-	-	2 158	9 238	9 238	9 238	6 622	6 781	6 874
Housing Allowances	-	-	-	2 181	2 181	2 181	2 181	2 279	2 336
Other benefits and allowances	-	-	3 600	-	-	-	4 209	4 399	4 509
Sub Total - Councillors	-	-	17 706	17 916	18 358	18 358	18 358	19 044	19 442
% increase	4	-	-	1.2%	2.5%	-	-	3.7%	2.1%
Senior Managers of the Municipality									
Basic Salaries and Wages	1 193	577	589	6 419	6 419	6 419	6 798	7 103	7 281
Pension and UIF Contributions	-	-	-	826	826	826	875	914	937
Medical Aid Contributions	-	-	-	435	435	435	460	481	493
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	1 940	1 940	1 940	2 055	2 147	2 201
Motor Vehicle Allowance	3	85	172	517	517	517	547	572	586
Cellphone Allowance	3	6	6	128	128	128	136	142	145
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	1 342	1 342	1 342	1 421	1 485	1 522
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	870	870	870	921	962	986
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	93	93	93	98	102	105
Sub Total - Senior Managers of Municipality	1 284	667	767	12 569	12 569	12 569	13 311	13 910	14 257
% increase	4	(48.0%)	14.9%	1 538.7%	-	-	5.9%	4.5%	2.5%
Other Municipal Staff									
Basic Salaries and Wages	101 851	105 307	115 187	94 239	94 239	94 239	99 779	-	-
Pension and UIF Contributions	23 946	20 084	21 570	32 292	32 292	32 292	34 197	-	-
Medical Aid Contributions	8 807	9 219	9 121	11 382	11 382	11 382	12 053	-	-
Overtime	416	530	563	930	930	930	984	-	-
Performance Bonus	7 079	6 903	7 075	17 699	17 699	17 699	18 678	-	-
Motor Vehicle Allowance	3	8 432	8 528	8 528	8 528	8 528	9 051	-	-
Cellphone Allowance	3	450	437	352	352	352	372	-	-
Housing Allowances	3	332	286	266	266	266	282	-	-
Other benefits and allowances	3	679	1 133	319	319	319	338	-	-
Payments in lieu of leave	-	1 809	2 631	1 079	1 079	1 079	1 143	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	154 200	155 785	166 531	167 085	167 085	167 085	176 878	-	-
% increase	4	1.0%	6.9%	0.3%	-	-	5.9%	(100.0%)	-
Total Parent Municipality	155 484	156 453	185 003	197 570	198 012	198 012	208 546	32 954	33 700
		0.6%	18.2%	6.8%	0.2%	-	5.3%	(84.2%)	2.3%
Total Municipal Entities	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL SALARY, ALLOWANCES & BENEFITS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
% increase	4	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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

KZN266 Ulundi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
	No.						
Rand per annum		1.					2.
Councillors	3						
Speaker	4	540 540.74	100 673.00	1 477 466.75	–	–	2 118 680
Chief Whip		282 710.50	136 262.00	1 391 523.22	–	–	1 810 496
Executive Mayor		675 675.12	47 848.00	1 814 401.04	–	–	2 537 924
Deputy Executive Mayor		540 540.74	35 000.00	1 477 466.75	–	–	2 053 007
Executive Committee		1 544 905.70	269 338.00	1 691 217.15	–	–	3 505 461
Total for all other councillors		2 212 627.13	327 879.00	3 791 924.98	–	–	6 332 431
Total Councillors	8	5 797 000	917 000	11 644 000			18 358 000
Senior Managers of the Municipality	5						
Municipal Manager (MM)		691 764	580 296	165 237	–		1 437 298
Chief Finance Officer		629 192	476 899	154 898	–		1 260 988
Director Corporate		536 682	482 265	155 434	–		1 174 382
Director planing		419 461	493 159	156 524	–		1 069 144
Director Technical		561 059	505 503	157 758	–		1 224 320
Director Protection		419 461	482 265	155 434	–		1 057 161
Director Finance		544 718	476 899	154 898	–		1 176 514
		3 802 338	3 497 286	1 100 183	–		8 399 808
<i>List of each offical with packages >= senior manager</i>							
Total Senior Managers of the Municipality	8,10	7 604 677	6 994 572	2 200 367	–		16 799 616
A Heading for Each Entity	6,7						
<i>List each member of board by designation</i>							
Total for municipal entities	8,10	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	13 401 676	7 911 572	13 844 367	–		35 157 616

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN266 Ulundi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26			
		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)			47	3	44	47	3	44	47	3	44
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees	5		-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3		7	4	3	7	4	3	7	4	3
Other Managers	7		54	43	1	55	51	1	55	51	1
Professionals											
Finance				26	-		26	-		-	-
Spatial/town planning			-	3	2		-	-		-	-
Information Technology			-	-	-		-	-		-	-
Roads			-	1	-		-	-		-	-
Electricity			-	7	-		-	-		-	-
Water			-	-	-		-	-		-	-
Sanitation			-	-	-		-	-		-	-
Refuse			-	1	-		-	-		-	-
Other			-	23	-		23	1		23	-
Technicians			5			5	111	2		5	62
Finance			5	3	1		5	3		5	3
Spatial/town planning			-	1	-		3	-		-	-
Information Technology			-	-	-		-	-		-	-
Roads			-	13	-		-	-		-	-
Electricity			-	15	-		-	-		-	-
Water			-	-	-		-	-		-	-
Sanitation			-	-	-		-	-		-	-
Refuse			-	14	-		12	-		12	-
Other			-	93	1		93	1		47	1
Clerks (Clerical and administrative)			-	-	-		-	-		-	93
Service and sales workers			-	-	-		-	-		-	-
Skilled agricultural and fishery workers			-	-	-		-	-		-	-
Craft and related trades			-	-	-		-	-		-	-
Plant and Machine Operators			-	-	-		-	-		-	-
Elementary Occupations			-	-	-		-	-		-	-
TOTAL PERSONNEL NUMBERS	9		113	250	52	114	218	51	137	213	50
% increase						0.9%	(12.8%)	(1.9%)	20.2%	(2.3%)	(2.0%)
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN266 Ulundi - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
	Revenue																			
	Exchange Revenue																			
	Service charges - Electricity		9 207	9 207	9 207	9 207	9 207	9 207	9 207	9 207	9 207	9 207	9 207	9 207	9 207	9 207	110 480	115 449	118 333	
	Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Waste Water Management		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 114	12 659	12 975	
	Service charges - Waste Management		1	1	1	1	1	1	1	1	1	1	1	1	1	1	8	9	9	
	Sale of Goods and Rendering of Services		208	208	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 613	2 678	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned from Receivables		183	183	183	183	183	183	183	183	183	183	183	183	183	183	2 192	1 264	1 296	
	Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rent on Land		184	184	184	184	184	184	184	184	184	184	184	184	184	184	2 205	2 304	2 362	
	Rental from Fixed Assets		30	30	30	30	30	30	30	30	30	30	30	30	30	30	355	371	381	
	Licence and permits		255	255	255	255	255	255	255	255	255	255	255	255	255	255	3 060	3 198	3 278	
	Surplus/(Deficit) from Invest		255	255	255	255	255	255	255	255	255	255	255	255	255	255	3 060	3 198	3 278	
	Operational Revenue		11 358	11 358	11 358	11 358	11 358	11 358	11 358	11 358	11 358	11 358	11 358	11 358	11 358	11 358	136 299	142 433	145 994	
	Non-Exchange Revenue																			
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surcharges and Taxes		50	50	50	50	50	50	50	50	50	50	50	50	50	50	600	627	643	
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences or permits		18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	222 637	219 873	229 752	
	Transfer and subsidies - Operational		271	271	271	271	271	271	271	271	271	271	271	271	271	271	3 254	3 695	3 787	
	Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contri		41 309	41 309	41 309	41 309	41 309	41 309	41 309	41 309	41 309	41 309	41 309	41 309	41 309	41 309	485 705	504 495	521 487	
	Expenditure																			
	Employee related costs		15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	190 189	197 778	202 571	
	Remuneration of councillors		1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	18 358	19 044	19 442	
	Bulk purchases - electricity		13 834	13 834	13 834	13 834	13 834	13 834	13 834	13 834	13 834	13 834	13 834	13 834	13 834	13 834	166 009	180 875	185 397	
	Inventory consumed		460	460	460	460	460	460	460	460	460	460	460	460	460	460	5 520	8 754	8 754	
	Debt Impairment		2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	26 584	28 475	28 475	
	Depreciation and amortisation		6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	74 391	75 243	77 102	
	Interest		447	447	447	447	447	447	447	447	447	447	447	447	447	447	5 369	4 896	3 990	
	Contracted services		3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	3 832	45 979	45 754	46 899	
	Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (monetary allocations)		134	134	134	134	134	134	134	134	134	134	134	134	134	134	1 609	1 681	1 723	
	Irrecoverable debts written off		3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	44 801	45 747	46 891	
	Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure		48 234	48 234	48 234	48 234	48 234	48 234	48 234	48 234	48 234	48 234	48 234	48 234	48 234	48 234	578 808	607 328	620 342	
	Surplus/(Deficit)		(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(6 925)	(83 103)	(102 833)	(99 355)	
	Transfers and subsidies - capital (monetary contributions)		3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	44 593	40 608	42 356	
	Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions		(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(38 510)	(62 225)	(56 999)	
	Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after income tax		(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(38 510)	(62 225)	(56 999)	
	Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) attributable to municipality		(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(38 510)	(62 225)	(56 999)	
	Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of Surplus/Deficit attributable to Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) for the year		(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(38 510)	(62 225)	(56 999)	

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

KZN266 Ulundi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue by Vote																		
	Vote 1 - Executive & Council																	
	Vote 2 - Finance and Admin																	
	Vote 3 - Internal Audit																	
	Vote 4 - Community and Social Services																	
	Vote 5 - Sport & Recreation																	
	Vote 6 - Public Safety																	
	Vote 7 - Housing																	
	Vote 8 - Health																	
	Vote 9 - Planning & Development																	
	Vote 10 - Road Transport																	
	Vote 11 - Energy Sources																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - Waste Management																	
	Vote 14 - Other																	
	Vote 15 - Finance and Admin2																	
	Total Revenue by Vote																	
	Expenditure by Vote to be appropriated																	
	Vote 1 - Executive & Council																	
	Vote 2 - Finance and Admin																	
	Vote 3 - Internal Audit																	
	Vote 4 - Community and Social Services																	
	Vote 5 - Sport & Recreation																	
	Vote 6 - Public Safety																	
	Vote 7 - Housing																	
	Vote 8 - Health																	
	Vote 9 - Planning & Development																	
	Vote 10 - Road Transport																	
	Vote 11 - Energy Sources																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - Waste Management																	
	Vote 14 - Other																	
	Vote 15 - Finance and Admin2																	
	Total Expenditure by Vote																	
	Surplus/(Deficit) before assoc.																	
	Income Tax																	
	Share of Surplus/Deficit attributable to Minorities																	
	Intercompany/Parent subsidiary transactions																	
	Surplus/(Deficit)																	

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

KZN266 Ulundi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
			July	Aug	Sept.	Oct	Nov.	Dec.	Jan	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Capital Expenditure - Functional	1	994	994	994	994	994	994	994	994	994	994	994	994	994	11 930	11 735	12 029
	Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive and council		994	994	994	994	994	994	994	994	994	994	994	994	994	11 930	11 735	12 029
	Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	22 952	17 099	20 609
	Community and social services		1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	22 552	16 681	20 181
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		33	33	33	33	33	33	33	33	33	33	33	33	33	400	418	428
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		894	894	894	894	894	894	894	894	894	894	894	894	894	10 725	11 208	14 010
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		894	894	894	894	894	894	894	894	894	894	894	894	894	10 725	11 208	14 010
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		308	308	308	308	308	308	308	308	308	308	308	308	308	3 700	3 867	3 963
	Energy sources		308	308	308	308	308	308	308	308	308	308	308	308	308	3 700	3 867	3 963
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure - Functional	2	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	49 307	43 909	50 611
	Funded by:																	
	National Government		2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	27 200	27 168	33 451
	Provincial Government		507	507	507	507	507	507	507	507	507	507	507	507	507	6 087	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital		2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	33 287	27 168	33 451
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	16 020	16 741	17 159
	Total Capital Funding		4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	49 307	43 909	50 611

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

R thousand	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts by Source	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	132 452	138 413	141 873
Property rates	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	113 147	118 238	121 105
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 085	13 684	14 026	
Service charges - refuse revenue	211	211	211	211	211	211	211	211	211	211	211	2 535	2 550	2 716	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	50	50	50	50	50	50	50	50	50	50	50	600	627	643	
Fines, penalties and forfeits	274	274	274	274	274	274	274	274	274	274	274	3 284	3 431	3 517	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	222 637	219 873	229 752	
Other revenue	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	38 652	40 632	41 926	
Cash Receipts by Source	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	527 403	537 749	555 648	
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	44 593	40 608	42 355	
Transfers and subsidies - capital (monetary allocations) (Mat / Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Agencies, Households, Non-profit institutions, Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, Higher Educ institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	571 996	578 465	598 078	
Cash Payments by Type															
Employee related costs	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	190 189	197 778	202 571	
Remuneration of councillors	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	18 168	19 044	19 442	
Interest	447	447	447	447	447	447	447	447	447	447	447	5 368	4 866	3 590	
Bulk purchases - electricity	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	190 910	208 006	213 200	
Acquisitions - water & other inventory	291	291	291	291	291	291	291	291	291	291	291	3 493	2 200	2 115	
Contracted services	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	53 221	52 977	54 302	
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	48 205	49 222	50 453	
Cash Payments by Type	42 478	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	509 744	534 123	545 679	
Other Cash Flows/Payments by Type															
Capital assets	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	56 703	50 485	58 202	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	566 447	584 619	603 881	
NET INCREASE/(DECREASE) IN CASH HELD	462	462	462	462	462	462	462	462	462	462	462	5 549	(6 134)	(5 803)	
Cash/cash equivalents at the month/year begin:	4 872	5 335	5 797	6 259	6 722	7 184	7 647	8 109	8 572	9 034	9 496	9 959	10 421	10 887	11 350
Cash/cash equivalents at the month/year end:	5 335	5 797	6 259	6 722	7 184	7 647	8 109	8 572	9 034	9 496	9 959	10 421	10 887	11 350	11 813

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 expenditure. However for the MTRF it is now directly linked to A7.

KZN266 Ulundi - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (municipal allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN266 Ulundi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation	Number				R thousand

References

1. Total agreement period from commencement until end
2. Annual value

KZN266 Ulundi - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		Forecast 2028/29 Estimate	Forecast 2029/30 Estimate	Forecast 2030/31 Estimate	Forecast 2031/32 Estimate	Forecast 2032/33 Estimate	Forecast 2033/34 Estimate	Forecast 2034/35 Estimate	Total Contract Value Estimate
				Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28								
	Parent Municipality:														
	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 Parent Expenditure Implication														
	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 R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN266 Ulundi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2 713	18 850	24 864	4 829	477	477	9 555	9 885	12 457
Roads Infrastructure		-	16 138	21 247	4 352	-	-	9 455	9 880	12 350
Roads		-	16 138	21 247	4 352	-	-	9 455	9 880	12 350
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 713	2 713	3 616	477	477	477	-	-	-
Power Plants		-	-	753	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	150	-	-	-	-	-	-
MV Networks		-	-	-	477	477	477	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		2 713	2 713	2 713	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	100	105	107
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	100	105	107
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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	84 589	93 581	126 068	31 656	28 709	26 709	21 551	15 635	19 035
Community Facilities	51 782	81 974	101 887	17 374	17 477	17 477	3 909	3 560	3 942
Halls	51 782	81 974	100 029	16 733	16 774	16 774	3 909	3 560	3 942
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	1 858	642	702	702	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	32 787	11 607	24 181	14 282	9 233	9 233	17 642	12 075	15 084
Indoor Facilities	-	-	12 497	14 282	9 233	9 233	17 642	12 075	15 084
Outdoor Facilities	32 787	11 607	11 684	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	3 522	3 522	3 522	3 400	3 553	3 642
Operational Buildings	-	-	-	3 522	3 522	3 522	3 400	3 553	3 642
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	1 739	1 739	1 739	2 400	2 508	2 571
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	1 783	1 783	1 783	1 000	1 045	1 071
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 309	1 757	2 828	1 217	1 217	1 217	430	449	461
Computer Equipment	1 309	1 757	2 828	1 217	1 217	1 217	430	449	461
Furniture and Office Equipment	180	631	1 237	-	-	-	600	627	643
Furniture and Office Equipment	180	631	1 237	-	-	-	600	627	643
Machinery and Equipment	1 137	1 144	2 561	457	9 481	9 481	1 390	1 453	1 489
Machinery and Equipment	1 137	1 144	2 561	457	9 481	9 481	1 390	1 453	1 489
Transport Assets	-	-	-	684	684	684	800	105	107
Transport Assets	-	-	-	684	684	684	800	105	107
Land	(1)	(1)	(1)	-	1	1	-	-	-
Land	(1)	(1)	(1)	-	1	1	-	-	-
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	89 908	115 862	42 365	42 091	42 091	37 725	31 806	37 834

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 (SA34c) must reconcile to total capital exp

check balance 65 484 364 96 176 863 123 109 168 217 349 349 3 800 693 -5 397 863 6 701 387

KZN266 Ulundi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 734	3 609	7 345	-	-	-	-	-	-
Roads Infrastructure		(234)	(234)	1 807	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		(234)	(234)	1 807	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 968	3 843	5 539	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2 968	3 843	5 539	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 187	3 187	3 187	-	-	-	-	-	-
Community Facilities		2 204	2 204	2 204	-	-	-	-	-	-
Halls		2 204	2 204	2 204	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	983	983	983	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	983	983	983	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	435	567	567	-	-	-
Furniture and Office Equipment	-	-	-	435	567	567	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	196	196	196	-	-	-	10 000	10 450	10 711
Transport Assets	196	196	196	-	-	-	10 000	10 450	10 711
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 asset	6 117	6 992	10 728	435	567	567	10 000	10 450	10 711
Renewal of Existing Assets as % of total capex	6.4%	5.7%	6.4%	1.0%	1.2%	1.2%	20.3%	23.8%	21.2%
Renewal of Existing Assets as % of deprecn'	22.4%	11.1%	12.5%	0.7%	0.8%	0.8%	13.4%	13.9%	13.9%

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

KZN266 Ulundi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8 832	7 895	7 350	12 665	28 345	28 345	12 978	13 292	13 631
Roads Infrastructure		5 516	5 266	7 350	8 261	24 959	24 959	8 683	9 074	9 301
Roads		5 516	5 068	-	5 704	6 678	6 678	8 583	8 959	9 193
Road Structures		-	-	7 344	2 174	18 000	18 000	-	-	-
Road Furniture		-	200	6	363	281	281	100	105	107
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 316	2 246	-	3 826	2 809	2 809	4 171	4 068	4 188
Power Plants		-	45	-	2 174	2 174	2 174	60	63	64
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		655	453	-	130	130	130	2 000	2 080	2 142
HV Transmission Conductors		1 915	911	-	1 217	200	200	-	-	-
MV Substations		-	170	-	-	-	-	1 000	1 045	1 071
MV Switching Stations		614	-	-	-	-	-	-	-	-
MV Networks		-	100	-	-	-	-	911	679	696
LV Networks		131	568	-	304	304	304	200	209	214
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Relinestation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	231	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	231	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	122	-	578	578	578	124	133	143
Data Centres		-	122	-	578	578	578	124	133	143
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		26	20	-	28	28	100	105	107
Community Facilities	-	-	-	-	-	-	100	105	107
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	100	105	107
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	26	20	-	28	28	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	26	20	-	28	28	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	21	677	-	130	196	196	215	225	230
Operational Buildings	21	677	-	130	196	196	215	225	230
Municipal Offices	21	289	-	130	30	30	215	225	230
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	388	-	-	166	166	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	43	50	50	-	-	-
Furniture and Office Equipment	-	-	-	43	50	50	-	-	-
Machinery and Equipment	1	118	131	171	179	179	1 243	1 269	1 331
Machinery and Equipment	1	118	131	171	179	179	1 243	1 269	1 331
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Living resources										
Mature										
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature										
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	8 855	8 716	7 501	13 009	28 798	28 798	14 536	14 921	15 300
<i>R&M as a % of PPE & Investment Property</i>	1.4%	82999.3%	71429.2%	123885.6%	274241.0%	274241.0%	138422.6%	142088.0%	139419.4%	
<i>R&M as % Operating Expenditure</i>	2.3%	1.7%	1.2%	2.6%	4.4%	4.4%	3.5%	2.6%	2.5%	
<i>References</i>										

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

KZN266 Ulundi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		17 688	58 994	48 939	30 848	47 991	47 991	52 462	54 357	55 666
Roads Infrastructure		14 029	55 711	33 617	10 157	32 923	32 923	34 371	35 918	36 816
Roads		13 433	55 236	33 617	10 157	32 923	32 923	34 371	35 918	36 816
Road Structures										
Road Furniture		586	475							
Capital Spares										
Storm water Infrastructure		1 389	1 268	2 811	-	3 211	3 211	3 352	3 503	3 591
Drainage Collection		1 203	1 097	2 166		1 107	1 107	1 156	1 209	1 238
Storm water Conveyance		166	171	644		2 104	2 104	2 196	2 295	2 353
Attenuation										
Electrical Infrastructure		2 138	2 015	12 511	20 691	11 857	11 857	14 738	14 936	15 280
Power Plants			122							
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		1 474	1 479	11 583	20 691	8 854	8 854	9 243	9 659	9 900
LV Networks		664	414	928		3 004	3 004	5 465	5 277	5 359
Capital Spares										
Water Supply Infrastructure		133	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes		133								
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Re-circulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		5 981	2 374	24 718	15 700	12 067	12 067	10 239	8 670	8 914
Community Facilities		5 126	1 610	6 133	10 489	7 467	7 467	3 078	751	770
Halls		4 164	684	4 713	9 779	6 779	6 779	2 359		
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		159	146	225	420	420	420	438	458	470
Cemeteries/Crematoria		291	267	1 146	159	153	153	160	167	171

Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls	218	249	42	113	113	113	118	124	127	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	294	264	7	17	2	2	2	3	3	
Capital Spares										
Sport and Recreation Facilities	855	763	18 585	5 212	4 600	4 600	7 161	7 918	8 144	
Indoor Facilities										
Outdoor Facilities	855	763	18 585	5 212	4 600	4 600	7 161	7 918	8 144	
Capital Spares										
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	2 836	865	9 076	9 383	7 508	7 508	7 838	8 191	8 396	
Operational Buildings	2 836	865	9 076	9 383	7 508	7 508	7 838	8 191	8 396	
Municipal Offices	2 836	865	9 076	9 383	7 508	7 508	7 838	8 191	8 396	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	8	5	1	-	2	2	2	2	2	
Services	-	-	-	-	-	-	-	-	-	
Licences and Rights	8	5	1	-	2	2	2	2	2	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	8	5	1	-	2	2	2	2	2	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	377	360	864	915	1 028	1 028	1 073	1 122	1 150	
Computer Equipment	377	360	864	915	1 028	1 028	1 073	1 122	1 150	
Furniture and Office Equipment	52	94	822	589	864	864	902	943	966	
Furniture and Office Equipment	52	94	822	589	864	864	902	943	966	
Machinery and Equipment	273	270	951	-	1 377	1 377	1 437	1 502	1 540	
Machinery and Equipment	273	270	951	-	1 377	1 377	1 437	1 502	1 540	
Transport Assets	69	63	377	704	419	419	437	457	468	
Transport Assets	69	63	377	704	419	419	437	457	468	
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	27 265	63 025	85 747	58 139	71 256	71 256	74 391	75 243	77 102

References

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

Check

- 2 108 - - - - -

KZN266 Ulundi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	961	2 848	2 848	1 270	1 328	1 650
Roads Infrastructure		-	-	-	961	2 848	2 848	1 270	1 328	1 650
Roads		-	-	-	961	2 848	2 848	1 270	1 328	1 650
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	311	325	406
Community Facilities		-	-	-	-	-	-	311	325	406
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Creches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Plaza		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building/Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	152	156	155	-	-	-	-	-	-	-
Machinery and Equipment	152	156	155	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Poicing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Poicing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	152	156	155	961	2 848	2 848	1 581	1 653	2 066
Upgrading of Existing Assets as % of total capex	0.2%	0.1%	0.1%	0.1%	2.2%	6.3%	6.3%	3.2%	3.6%	4.1%
Upgrading of Existing Assets as % of deprec'n"	0.6%	0.2%	0.2%	0.2%	1.7%	4.0%	4.0%	2.1%	2.2%	2.7%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital ex										

KZN266 Ulundi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Admin		11 930	11 735	12 029				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Social Services		22 552	16 681	20 181				
Vote 5 - Sport & Recreation		-	-	-				
Vote 6 - Public Safety		400	418	428				
Vote 7 - Housing		-	-	-				
Vote 8 - Health		-	-	-				
Vote 9 - Planning & Development		-	-	-				
Vote 10 - Road Transport		10 725	11 208	14 010				
Vote 11 - Energy Sources		3 700	3 867	3 963				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - Waste Management		-	-	-				
Vote 14 - Other		-	-	-				
Vote 15 - Finance and Admin2		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		49 307	43 909	50 611	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance and Admin								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - Sport & Recreation								
Vote 6 - Public Safety								
Vote 7 - Housing								
Vote 8 - Health								
Vote 9 - Planning & Development								
Vote 10 - Road Transport								
Vote 11 - Energy Sources								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Waste Management								
Vote 14 - Other								
Vote 15 - Finance and Admin2								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		49 307	43 909	50 611	-	-	-	-

References

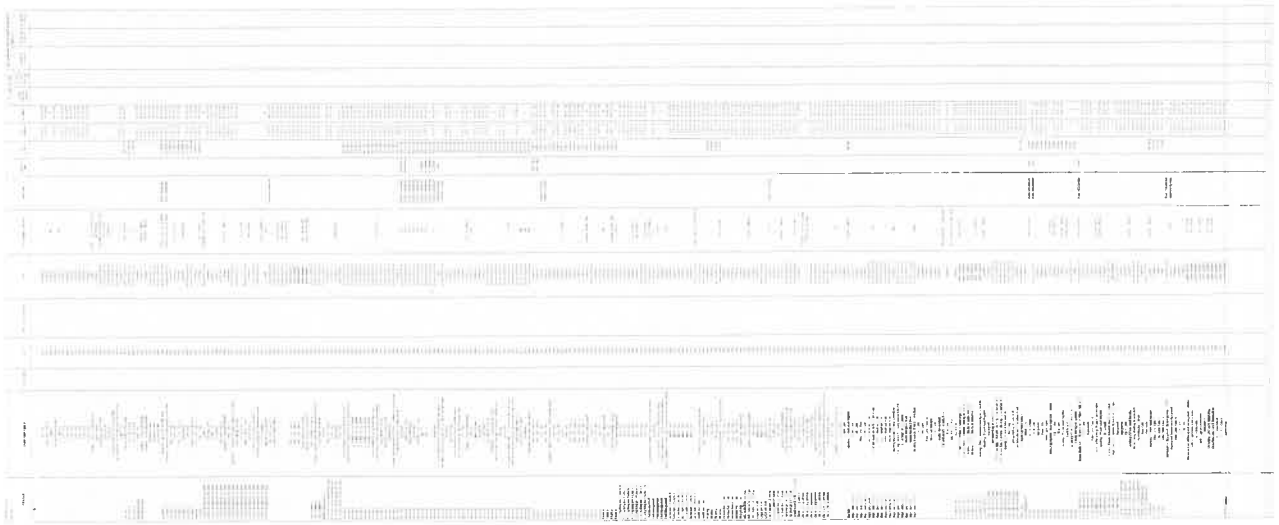
1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

2020-2021 - Economic Help for State Related Health Needs

Project Name	Project Location	Project Status	Type	WHD Service Category	WHD	Core Service Options	Area Code	Area Code Data	Relocation	WHD Language	WHD Number	Contract #	Contract #	Contract #
Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services	Healthcare Services

02-2010 (Date) Re: (Name) (Address) (City) (State) (Zip) (County) (Country) (Phone) (Fax) (Email) (URL) (Website) (Social Media) (Other Contact Info)

Field	Value
01-01	01-01-2010
02-01	02-01-2010
03-01	03-01-2010
04-01	04-01-2010
05-01	05-01-2010
06-01	06-01-2010
07-01	07-01-2010
08-01	08-01-2010
09-01	09-01-2010
10-01	10-01-2010
11-01	11-01-2010
12-01	12-01-2010
13-01	13-01-2010
14-01	14-01-2010
15-01	15-01-2010
16-01	16-01-2010
17-01	17-01-2010
18-01	18-01-2010
19-01	19-01-2010
20-01	20-01-2010
21-01	21-01-2010
22-01	22-01-2010
23-01	23-01-2010
24-01	24-01-2010
25-01	25-01-2010
26-01	26-01-2010
27-01	27-01-2010
28-01	28-01-2010
29-01	29-01-2010
30-01	30-01-2010
31-01	31-01-2010



PART 2

OVERVIEW OF ANNUAL BUDGET PROCESS

- Process to prepare the budget

The budget and IDP process occurred according to the budget timetable approved by Council in August 2024.

TIME SCHEDULE OF KEY DEADLINES		
Mayor to Table in Council 10 Months Prior to Start of Budget Year		
Month	Ulundi Local Municipality –KZN 266	Budget Year __2025/2026
	Mayor and Council / Entity Board	Administration - Municipality and Entity
31 July 2024	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53 Planning includes review of the previous year's budget process and completion of the Budget Evaluation Checklist	Accounting officers and senior officials of municipality and entities begin planning for next three-year budget MFMA s 68, 77 Accounting officers and senior officials of municipality and entities review options and contracts for service delivery MSA s 76-81
31 August 2024	Mayor tables in Council the schedule of key deadlines setting the time table for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended Mayor establishes committees and consultation forums for the budget process	Accounting Officer to assist Mayor to prepare the schedule of key deadlines and align the IDP and Budget process

<p>30 September 2024 /30 October 2024</p>	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p> <p>E Entity board of directors must approve and submit proposed budget and plans for next three-year budgets to parent municipality</p>	<p>Budget offices of municipality and entities determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p>
<p>13 November 2024 10 December 2024</p>	<p>Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75</p> <p>Mayor tables municipality budget, budgets of entities, resolutions, plans, and proposed revisions to IDP</p>	<p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc.)</p> <p>Accounting officer submits draft budget and plans for next financial year to the Mayor for tabling</p> <p>Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others</p> <p>Accounting officer to notify relevant municipalities of projected allocations for next three budget years</p>
<p>29 January 2025 05 February 2025</p>	<p>Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc</p>	<p>Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the final budget.</p> <p>Accounting officer incorporates the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report</p>
<p>25 January 2025</p>	<p>Mayor tables in the municipal council Mid-year report for the year MFMA se c72</p>	<p>Budget offices of municipality reviews actual against the budget for the first 6 months of the financial year 25 January 2024 submission to NT and PT</p>
<p>28 February 2025</p>	<p>Mayor tables in the municipal council adjustment budget for the year</p>	<p>Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year</p>
<p>27 March 2025</p>	<p>Mayor tables in the municipal council draft budget for the year and draft annual report</p>	<p>Accounting officer incorporates any changes in prices for bulk resources as communicated by 15 March 2024 MFMA s 42</p>
<p>28 April 2025</p>	<p>Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year</p>	<p>Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year</p>
<p>30 May 2025</p>	<p>Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to</p>	<p>Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature</p>

	<p>submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended</p> <p>Entity board of directors to approve the budget of the entity not later than 30 days before the start of the financial year, taking into account any hearings or recommendations of the council of the parent municipality MFMA s 87</p>	
<p>30 May 2025</p>	<p>Council must approve annual budget and Final Annual Report by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53</p> <p>Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2)</p> <p>Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65</p>	<p>Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57</p> <p>Accounting officers of municipality and entities publishes adopted budget an plans and Annual report MFMA s 75, 87</p>
<p>28 June 2025</p>		

The Budget and MTREF was also prepared taking cognizance of the contents of the LG: MFMA, Act No. 56 of 2003, Circular No.130 and the MFMA Budget Formats Guide received from National Treasury.

Service Delivery and Budget Implementation Plan

Section 1 of the Local Government: Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:

“a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of-
- (i) Revenue to be collected, by source; and
- (ii) Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter”.

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a Final SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved Final SDBIP and submit for final approval within 14 days after the approval of the budget.

The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public. It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality.

The in-year monitoring is designed to pick up major problems only and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior managers and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTERGRATED DEVELOPMENT PLAN

All budgeted projects are in the IDP and will be included in the Draft Service Delivery and Budget Implementation Plan for 2025/2026

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

KZN266 Ulundi - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2021/22			2022/23			2023/24			Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28				
Vote 1 - vote name																
Function 1 - Technical Services																
Sub-function 1 - Roads																
<i>Upgrade of Ulundi CBD Roads and Stormwater Drainage</i>																
Construction of Mbotsheni Gravel Access Road																
Sub-function 2 - Community halls																
<i>Number of Community Halls Constructed, Godankomo, Wela, Korifoor, Nshikazane, Lomo, KwaZiqongwane, Mhlwathi, Ekujulukeni, Unit B</i>																

<p>Sub-function 3 - Sport Facilities</p>												
<p>Construction of Ulundi Indoor Sports Centre</p>												
<p>Function 2 - Community Services</p> <p>Sub-function 1 - Refuse removal</p> <p>Number of days refuse removal is conducted in the Ulundi CDB</p>	<p>100% Construction of Ulundi Indoor Sports Centre by 30 June 2026</p>	<p>365(days) collections of refuse in the CBD by 30 June 2026</p> <p>261 days of refuse collections in the urban households by 30 June 2026</p>	<p>365(days) collections of refuse in the CBD by 30 June 2027</p> <p>261 days of refuse collections in the urban households by 30 June 2027</p>	<p>365(days) collections of refuse in the CBD by 30 June 2028</p> <p>261 days of refuse collections in the urban households by 30 June 2028</p>	<p>144 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 June 2026</p>	<p>144 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 June 2027</p>	<p>144 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 June 2028</p>					
<p><i>Number of days refuse removal is conducted in the Urban household</i></p>												
<p>Number of Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi Landfill Site</p>												
<p>Vote 2 - vote name</p>												
<p>Function 1 - Corporate Services</p> <p>Sub-function 1 - Local Economic Development</p> <p>% on expenditure on the budget for implementation of LED Projects</p>		<p>100% on expenditure on the budget for implementation of LED Projects by 30 June 2026</p>	<p>100% on expenditure on the budget for implementation of LED Projects by 30 June 2027</p>	<p>100% on expenditure on the budget for implementation of LED Projects by 30 June 2028</p>								

Procurement of temporary CBD Market Stalls by 30 September 2025											Procurement of temporary CBD Market Stalls by 30 September 2025	4 Quarterly Housing Forum Meetings convened by 30 June 2026	4 Quarterly Housing Forum Meetings convened by 30 June 2027	4 Quarterly Housing Forum Meetings convened by 30 June 2028
Function 2 - Planning and Development														
Sub-function 1 - Housing														
Number of Quarterly Housing Forum Meetings convened												4 Quarterly Housing Forum Meetings convened by 30 June 2026	4 Quarterly Housing Forum Meetings convened by 30 June 2027	4 Quarterly Housing Forum Meetings convened by 30 June 2028
Sub-function 2 - Spatial														
Review and Adopt Human Settlement Plan												Prepare and Adopt Human Settlement Plan by 31 March 2026	Prepare and Adopt Human Settlement Plan by 31 March 2027	Prepare and Adopt Human Settlement Plan by 31 March 2028
Vote 3 - vote name														
Function 1 - Protection Services														
Sub-function 1 - Disaster Management														
Number of Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to												12 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2026	12 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2027	12 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2028
Function 2 - Financial Services														
Sub-function 1 - Indigent														
% of consumer accounts with refuse rebates												100% consumer accounts with refuse rebates	100% consumer accounts with refuse rebates	100% consumer accounts with refuse rebates by 30 June 2028

% of consumer accounts with property rates rebates								by 30 June 2026 100% of consumer accounts with property rates rebates by 30 June 2026	by 30 June 2027 100% of consumer accounts with property rates rebates by 30 June 2027	100% of consumer accounts with property rates rebates by 30 June 2028
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

OVERVIEW OF BUDGET ASSUMPTIONS

- In January 2010, Cabinet adopted 12 outcomes within which to frame public service delivery priorities and targets. Cabinet ministers have signed performance agreements linked to these outcomes. More detailed delivery agreements have since been developed to extend targets and responsibilities to national and provincial departments, agencies and municipalities. The municipality is expected to take the 12 outcomes into consideration when reviewing the IDP and developing the annual Budget for the 2025/2026 MTRF.

Hereunder follows the 12 outcomes, together with examples of areas where the municipality have a role to play in either contributing directly to the realization of the outcomes or facilitating the work of national and provincial departments in realizing them.

Outcomes of Government-role of Local Government

No Description Role of Local Government

Improve the quality of basic education • Facilitate the building of new schools by:

- Participating in needs assessments
- Identifying appropriate land
- Facilitating zoning and planning processes
- Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections

Improve health and life expectancy many Municipalities perform health functions on behalf of provinces:

- Strengthen effectiveness of health services by specifically enhancing TB treatments and expanding HIV and AIDS prevention and treatments.
- Municipalities must continue to improve Community Health Service infrastructure by providing clean water, sanitation and waste removal services.

All people in South Africa protected and feel safe:

- Facilitate the development of safer communities through better planning and enforcement of municipal by laws.
- Direct the traffic control function towards policing high risk violations-rather than revenue collection
- Metro police services should contribute by:

- Increasing police personnel
- Improving collaboration with SAPS
- Ensuring rapid response to reported crimes

Decent employment through inclusive economic growth:

- Create an enabling environment for investment by streamlining planning application processes.
- Ensure proper maintenance and rehabilitation of essential services infrastructure.
- Ensure proper implementation of the EPWP at municipal level
- Design service delivery processes to be labour intensive
- Improve procurement systems to eliminate corruption and ensure value for money
- Utilize community structures to provide services

A skilled and capable workforce to support inclusive growth:

- Develop and extend intern and work experience programmes in municipalities.
- Link municipal procurement to skills development initiatives

An efficient, competitive and responsive economic infrastructure network:

- Ring-fence water, electricity and sanitation functions so as to facilitate cost-reflecting pricing of these services
- Ensure urban spatial plans provide for commuter rail corridors, as well as other modes of public transport
- Maintain and expand water purification works and wastewater treatment works in line with growing demand
- Cities to prepare to receive the devolved public transport function
- Improve maintenance of municipal road networks.

Vibrant, equitable and sustainable rural communities and food security:

- Facilitate the development of local markets for agricultural produce
- Improve transport links with urban centres so as to ensure better economic integration
- Promote home production to enhance food security
- Ensure effective spending of grants for funding extension of access to basic services.

Sustainable human settlements and improved quality of household life:

- Cities must prepare to be accredited for the housing function.
- Develop spatial plans to ensure new housing developments are in line with national policy on integrated human settlements
- Participate in the identification of suitable land for social housing.
- Ensure capital budgets are appropriately prioritized to maintain existing services and extend services.

A response and, accountable, effective and efficient local government system:

- Adopt IDP planning processes appropriate to the capacity and sophistication of the municipality
- Implement the community work programme
- Ensure ward committees are representative and fully involved in community consultation processes around the IDP, budget and other strategic service delivery issues.
- Improve municipal financial and administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.

Protection and enhancement of environmental assets and natural resources:

- Develop and implement water management plans to reduce water losses.
- Ensure effective maintenance and rehabilitation of infrastructure
- Run water and electricity saving awareness campaigns
- Ensure proper management of municipal commonage and urban open spaces
- Ensure development does not take place on wetlands.

A better South Africa, a better and safer Africa and world

- Role of Local Government is fairly limited in this area. Must concentrate on:
- Ensuring basic infrastructure is in place and properly maintained.
- Creating an enabling environment for investment.

A development-orientated public service and inclusive citizenship

- Continue to develop performance monitoring and management systems.
- Comply with legal financial reporting requirements

- Review municipal expenditures to eliminate wastage
 - Ensure councils behave in ways to restore community trust in Local Government.
- a. The following budget assumptions have a major influence on the annual budget:
- It will take some time for the economic upturn to flow through to increased municipal revenues and better cash flows.
 - The increased high cost to move waste from the refuse transfer stations, to the regional refuse site.
 - The excessive increases in the tariffs of bulk electricity purchases in the next three budget years, are putting pressure on the Council's Final operating expenditure budget.
 - The increases in property rates and other tariffs are likely to be counter-productive, resulting in higher levels of non-payment and increased bad debts.

Overview of Budget funding

Medium term outlook: operating revenue

The following table is a breakdown of the operating revenue and operating expenditure 2025/2026:

Revenue - Grants	Amount 'R	Own revenue	Amount 'R
Equitable Share	215 316 000.00	Property rates	136 299 000.00
Financial Management Grant	2 000 000.00	Electricity revenue	110 480 000.00
Extended Public Work Programme	3 000 000.00	Refuse revenue	12 114 000.00
Provincialisation Of Libraries	1 024 000.00	Licences and permits	335 000.00
Community Library	1 079 000.00	Fines, penalties and forfeits	600 000.00
TOTAL	222 419 000.00	TOTAL	259 828 000.00

Council approved budget is mainly funded by government grants which amounts to R222 419 000,00 & own revenue from service charges of R259 828 000.00. This table exclude the MIG capital expenditure of R37 593 000.00

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The municipality derives most of its operational revenue from the provision of goods and services such as electricity, and solid waste removal. Property rates, operating and capital grants from organs of state and other minor charges such as building plan fees, licenses and permits etc.

The revenue strategy is a function of key components such as:

- Growth in the municipality and economic development;
- Revenue management and enhancement;
- Achievement of a **90** per cent annual collection rate for consumer revenue;
- National Treasury guidelines;

- Electricity tariff increases within the National Electricity Regulator of South Africa (NERSA) approval;
- Achievement of full cost recovery of specific user charges;
- Determining tariff escalation rate by establishing/calculating revenue requirement;
- The Property Rates Policy in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA), and
- The ability to extend new services and obtain cost recovery levels.
- The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers aligned to the economic forecasts.

The proposed tariff increases for the 2025/2026 MTREF on the different revenue categories are:

KZN266 Ulundi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22		2022/23		2023/24		Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Funding measures																
Cash/cash equivalents at the year end - R'000	18(1)b	1	487 387	883 821	4 872	6 938	1 301	1 301	157 216	13 798	7 664	1 861				
Cash + investments at the yr end less applications - R'000	18(1)b	2	(169 161)	(193 335)	(225 883)	(46 713)	(342 000)	(342 000)	(284 567)	(177 900)	(152 413)	(96 117)				
Cash year end/monthly employee/supplier payments	18(1)b	3	17.8	26.0	0.1	0.2	0.0	0.0	5.5	0.4	0.2	0.0				
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	50 499	(20 985)	(88 094)	33 175	(90 205)	(90 205)	(16 504)	(38 510)	(62 225)	(56 959)				
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	1.1%	1.3%	13.3%	(6.0%)	(6.0%)	(26.3%)	2.0%	(1.5%)	(3.5%)				
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.5%	(1.0%)	25.0%	29.1%	32.2%	32.2%	0.0%	114.7%	113.1%	113.1%				
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		13.1%	11.4%	0.0%	10.5%	10.5%	0.0%	10.3%	10.3%	10.3%				
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Grants % of Govt. legislated/gazetted allocations	18(1)a	10														
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	26.8%	(2.2%)	1043.3%	(79.8%)	0.0%	102.9%	(55.4%)	4.4%	2.5%				
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	1.4%	1.4%	1.2%	2.1%	5.0%	5.0%	2.5%	2.5%	2.5%	0.0%				
Asset renewal % of capital budget	20(1)(vi)	14	19.9%	26.0%	23.7%	1.0%	1.2%	1.2%	0.0%	20.3%	23.8%	21.2%				

ULUNDI MUNICIPALITY DRAFT RATES BUDGET INPUTS

A correspondence was circulated to all departments inviting their inputs in order to finalise Draft Budget for 2025/2026 financial year using relevant budgeting tool in a MSCOA format.

Inputs were consolidated and presented to MANCO for further discussion and finalisation.

EXPENDITURE ON ALLOCATION AND GRANT PROGRAMME

Programme	Funding	Allocations
Sports infrastructure	COGTA	R7 000 000.00
Various projects (as outlined above in the Mayor's remarks)	MIG	R37 593 000.00
TOTAL CAPITAL EXPENDITURE		R44 593 000.00

The capital projects for 2025/2026 is funded through national allocations as gazetted in the DORA issued during February 2025

ALLOCATIONS MADE BY THE MUNICIPALITY

- No allocation will be transferred by the municipality for the 2025/2026 financial year.

EMPLOYEE RELATED COSTS

- Employees related costs as per supporting budget table SA22 consider guideline of 0% on Section 56 & 57 Managers and 5.15 % on other employees being CPI as per MFMA circular No. 130

KZN266 Ulundi - Supporting Table SA22 Summary councillor and staff benefits

R thousand	Summary of Employee and Councillor remuneration	Ref	2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework								
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget		Adjusted Budget		Full Year Forecast		Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
			A	B	C	D	E	F	G	H	I									
	Councillors (Political Office Bearers plus Other)	1	-	-	-	9 619	5 355	5 797	5 797	4 204	4 392	4 501								
	Basic Salaries and Wages		-	-	-	1 310	917	917	917	917	958	982								
	Pension and UIF Contributions		-	-	-	802	-	-	-	-	-	-								
	Medical Aid Contributions		-	-	-	218	225	225	225	225	235	241								
	Motor Vehicle Allowance		-	-	-	2 458	9 238	9 238	9 238	6 622	6 781	6 874								
	Cellphone Allowance		-	-	-	-	2 181	2 181	2 181	2 181	2 279	2 336								
	Housing Allowances		-	-	-	3 600	-	-	-	4 209	4 399	4 509								
	Other benefits and allowances		-	-	-	17 706	17 916	18 358	18 358	18 358	19 044	19 442								
	Sub Total - Councillors	4	-	-	-	17 706	17 916	18 358	18 358	18 358	19 044	19 442								
	% increase					-	1.2%	2.5%	-	-	3.7%	2.1%								
	Senior Managers of the Municipality	2	1 193	577	589	-	6 419	6 419	6 419	6 798	7 103	7 281								
	Basic Salaries and Wages		-	-	-	-	826	826	826	875	914	937								
	Pension and UIF Contributions		-	-	-	-	435	435	435	460	481	493								
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-								
	Overtime		-	-	-	-	1 940	1 940	1 940	2 055	2 147	2 201								
	Performance Bonus		85	85	172	172	517	517	517	547	572	586								
	Motor Vehicle Allowance		6	6	6	6	128	128	128	136	142	145								
	Cellphone Allowance		-	-	-	-	-	-	-	-	-	-								
	Housing Allowances		-	-	-	-	1 342	1 342	1 342	1 421	1 485	1 522								
	Other benefits and allowances		-	-	-	-	-	-	-	-	-	-								
	Payments in lieu of leave		-	-	-	-	870	870	870	921	962	986								
	Long service awards		-	-	-	-	-	-	-	-	-	-								
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-								
	Entertainment		-	-	-	-	-	-	-	-	-	-								
	Scarce		-	-	-	-	-	-	-	-	-	-								
	Acting and post related allowance		-	-	-	-	-	-	-	-	-	-								
	In kind benefits		-	-	-	-	93	93	93	98	102	105								
	Sub Total - Senior Managers of Municipality	4	1 284	667 (48.0%)	767	12 569	12 569	12 569	12 569	13 311	13 910	14 257								
	% increase					14.9%	1 538.7%	-	-	5.9%	4.5%	2.5%								
	Other Municipal Staff		101 851	105 307	115 187	94 239	94 239	94 239	94 239	99 779	-	-								
	Basic Salaries and Wages		23 946	20 084	21 570	32 292	32 292	32 292	32 292	34 197	-	-								
	Pension and UIF Contributions		8 807	9 219	9 121	11 382	11 382	11 382	11 382	12 053	-	-								
	Medical Aid Contributions		416	530	563	930	930	930	930	984	-	-								
	Overtime		7 079	6 903	7 075	17 699	17 699	17 699	17 699	18 678	-	-								
	Performance Bonus		8 832	8 446	8 528	8 528	8 528	8 528	8 528	9 051	-	-								
	Motor Vehicle Allowance		450	435	437	352	352	352	352	372	-	-								
	Cellphone Allowance		332	316	286	266	266	266	266	282	-	-								
	Housing Allowances		679	923	1 133	319	319	319	319	338	-	-								
	Other benefits and allowances		1 809	3 623	2 631	1 079	1 079	1 079	1 079	1 143	-	-								
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-								
	Long service awards		-	-	-	-	-	-	-	-	-	-								
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-								

MONTHLY TARGETS FOR REVENUE AND CASHFLOW

KZN266 Ulundi - Table A7 Budgeted Cash Flows

R thousand	Description	Ref	2021/22		2022/23		2023/24		Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	CASH FLOW FROM OPERATING ACTIVITIES															
	Receipts															
	Property rates		3 501	(3 863)	95 920	110 972	110 972	110 972	110 972	110 972	-	132 452	138 413	141 873		
	Service charges		3 335	(2 966)	103 575	123 259	123 259	123 259	123 259	123 259	-	126 242	131 923	135 221		
	Other revenue		(3 312)	(626)	277 954	30 490	62 867	62 867	62 867	62 867	-	49 448	47 540	48 802		
	Transfers and Subsidies - Operational	1	426 058	709 230	46 885	229 133	271 527	271 527	271 527	271 527	185 129	222 637	219 873	229 752		
	Transfers and Subsidies - Capital	1	54 411	174 717	2 318	35 780	35 780	35 780	35 780	35 780	35 780	44 593	40 608	42 356		
	Interest		-	(1 974)	-	-	5 217	5 217	5 217	5 217	(617)	-	-	-		
	Dividends		-	-	-	-	-	-	-	-	-	-	-	-		
	Payments															
	Suppliers and employees		3 394	9 303	(479 950)	(477 768)	(558 556)	(558 556)	(558 556)	(558 556)	(63 075)	(504 375)	(529 227)	(542 089)		
	Interest		-	-	(2 312)	(1 200)	(7 200)	(7 200)	(7 200)	(7 200)	-	(5 369)	(4 896)	(3 590)		
	Transfers and Subsidies	1	-	-	(286)	-	-	-	-	-	-	-	-	-		
	NET CASH FROM/(USED) OPERATING ACTIVITIES		487 387	883 821	44 103	50 665	43 865	43 865	43 865	43 865	157 216	65 629	44 234	52 325		
	CASH FLOWS FROM INVESTING ACTIVITIES															
	Receipts															
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments															
	Capital assets		-	-	(47 788)	(52 285)	(47 437)	(47 437)	(47 437)	(47 437)	-	(56 703)	(50 495)	(58 202)		
	NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(47 788)	(52 285)	(47 437)	(47 437)	(47 437)	(47 437)	-	(56 703)	(50 495)	(58 202)		
	CASH FLOWS FROM FINANCING ACTIVITIES															
	Receipts															
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	127	74		
	Payments															
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	127	74		
	NET INCREASE/ (DECREASE) IN CASH HELD		487 387	883 821	(3 684)	(1 619)	(3 571)	(3 571)	(3 571)	(3 571)	157 216	8 926	(6 134)	(5 803)		
	Cash/cash equivalents at the year begin:	2	-	-	8 557	8 557	4 872	4 872	4 872	4 872	13 798	4 872	13 798	7 664		
	Cash/cash equivalents at the year end:	2	487 387	883 821	4 872	6 938	1 301	1 301	1 301	1 301	157 216	13 798	7 664	1 861		

Service charges were projected at a collection rate of 95% for refuse, 95% on rates and 95% on electricity for year 2025/26.

Regarding the collection rate for the refuse removal, the municipality has amended its policy on refuse whereby accounts will be no longer be opened for tenants but instead landlords will be billed directly.

Monthly targets for revenue, expenditure and cash flow

KZN266 Ulundi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	R thousand														
Cash Receipts By Source															
Property rates	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	11 038	132 452	138 413	141 873
Service charges - electricity revenue	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	113 147	118 239	121 195
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 095	13 684	14 026
Rental of facilities and equipment	211	211	211	211	211	211	211	211	211	211	211	211	2 536	2 660	2 716
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	50	50	50	50	50	50	50	50	50	50	50	600	627	643
Licences and permits	274	274	274	274	274	274	274	274	274	274	274	274	3 284	3 431	3 517
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	18 553	222 637	218 873	229 752
Other revenue	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	39 652	40 632	41 926
Cash Receipts by Source	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	43 950	527 403	537 749	555 646
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	44 593	40 608	42 356
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	47 666	571 996	578 485	598 078
Cash Payments by Type															
Employee related costs	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	15 849	190 189	197 778	202 571
Remuneration of councillors	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	18 358	19 044	19 442
Interest	447	447	447	447	447	447	447	447	447	447	447	447	5 369	5 590	5 803
Bulk purchases - electricity	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	15 909	190 910	208 006	213 206
Acquisitions - water & other inventory	291	291	291	291	291	291	291	291	291	291	291	291	3 493	2 200	2 115
Contracted services	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	53 221	52 977	54 302
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	4 017	48 205	49 222	50 453
Cash Payments by Type	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	42 479	509 744	534 123	545 679
Other Cash Flows/Payments by Type															
Capital assets	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	56 703	50 485	58 202
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	47 204	566 447	584 619	603 881
NET INCREASE/(DECREASE) IN CASH HELD	462	462	462	462	462	462	462	462	462	462	462	462	5 549	(6 134)	(5 803)
Cash/cash equivalents at the monthly/year begin:	4 872	5 335	5 797	6 259	6 722	7 184	7 647	8 109	8 572	9 034	9 496	9 959	10 421	10 887	11 350
Cash/cash equivalents at the monthly/year end:	5 335	5 797	6 259	6 722	7 184	7 647	8 109	8 572	9 034	9 496	9 959	10 421	10 421	4 287	(1 516)

ANNUAL BUDGET SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN – INTERNAL DEPARTMENTS

FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2024-2025 FINANCIAL YEAR, CORPORATE SERVICES

Project Reference	Project Details	Strategic Objective	Key Performance Indicator (KPI) or Measure	Budget	QUARTER 1 (July 2024 - September 2024)		QUARTER 2 (October 2024 - December 2024)		QUARTER 3 (January 2025 - March 2025)		Project Report Submission to Budget Committee	Budget Change Request	Critical Milestones and Dates of Risk Rating	RACI Required	
					Annual Performance Target	Actual Performance Target	Annual Performance Target	Actual Performance Target	Annual Performance Target	Actual Performance Target					
					Performance Target	Annual Budget Spend	Performance Target	Annual Budget Spend	Performance Target	Annual Budget Spend					
KN24-CSE-001	KN24-CSE-001	To enhance and improve the performance and engagement of the staff through the implementation of the new staff engagement strategy.	Quarterly Survey Score (1-5) to measure staff engagement with the new strategy.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-002	KN24-CSE-002	To improve the productivity and efficiency of the staff through the implementation of the new productivity and efficiency strategy.	Quarterly Survey Score (1-5) to measure staff productivity and efficiency.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-003	KN24-CSE-003	To ensure the continuity of the services through the implementation of the new continuity strategy.	Quarterly Survey Score (1-5) to measure staff continuity.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-004	KN24-CSE-004	To ensure the security of the information through the implementation of the new security strategy.	Quarterly Survey Score (1-5) to measure staff security.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-005	KN24-CSE-005	To ensure the compliance of the services through the implementation of the new compliance strategy.	Quarterly Survey Score (1-5) to measure staff compliance.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-006	KN24-CSE-006	To ensure the effectiveness of the services through the implementation of the new effectiveness strategy.	Quarterly Survey Score (1-5) to measure staff effectiveness.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-007	KN24-CSE-007	To ensure the efficiency of the services through the implementation of the new efficiency strategy.	Quarterly Survey Score (1-5) to measure staff efficiency.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-008	KN24-CSE-008	To ensure the reliability of the services through the implementation of the new reliability strategy.	Quarterly Survey Score (1-5) to measure staff reliability.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-009	KN24-CSE-009	To ensure the integrity of the services through the implementation of the new integrity strategy.	Quarterly Survey Score (1-5) to measure staff integrity.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
KN24-CSE-010	KN24-CSE-010	To ensure the transparency of the services through the implementation of the new transparency strategy.	Quarterly Survey Score (1-5) to measure staff transparency.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

DMPT SERVICE DELIVERY BUDGET BIR FIRST/TP/PLAN FOR 2025-2026 FINANCIAL YEAR TECHNICAL SERVICES

IDP Reference	Project Number	National KPI/DRB Points	Strategic Objective	Resource Objective/Output	Performance Indicator	Unit of measure	Baseline / Status Quo	Budget	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		Progress Report towards achievement of targets	Escalated Challenges	Corrective Measure / Plan: to be taken and date of finalisation	Remarks	KPI/DRB Points	
									Annual Target	Performance Target	Actual Budget Spent	Actual Performance Target	Performance Target	Actual Budget Spent	Actual Performance Target	Performance Target						Actual Budget Spent
KZ066-TS-001	TS 1.1		To provide effective services with the scope areas of the Municipality maintenance programme	Development and implementation of the maintenance programme	Date of Planned/Actual Date	30/06/2025	NA		Planned Provisional Programmes for electricity water and sewerage by 30 June 2025	100%							Planned Provisional Programmes for electricity water and sewerage by 30 June 2025					
KZ066-TS-001	TS 1.1		To provide effective services with the scope areas of the Municipality maintenance programme	Development and implementation of the maintenance programme	Number of Monthly Progress Reports submitted to the Municipality Manager	12	R 3 740 000.00		12 Monthly Progress Reports submitted to the Municipality Manager by 30 June 2025	100%								12 Monthly Progress Reports submitted to the Municipality Manager by 30 June 2025				
KZ066-TS-002	TS 2.1		Construction, Upgrading and Maintenance of roads and stormwater drains	Construction and Maintenance of roads and stormwater drains	Date of Approval of the Plan and Ad-Hoc Maintenance Plan	30/06/2025	NA		Plan and Ad-Hoc Maintenance Plan by 30 June 2025	100%								Plan and Ad-Hoc Maintenance Plan by 30 June 2025				
KZ066-TS-002	TS 2.1		Construction, Upgrading and Maintenance of roads and stormwater drains	Construction and Maintenance of roads and stormwater drains	Number of Monthly Progress Reports submitted to the Municipality Manager	12	R 8 100 000.00		12 Monthly Progress Reports submitted to the Municipality Manager by 30 June 2025	100%								12 Monthly Progress Reports submitted to the Municipality Manager by 30 June 2025				
KZ066-TS-003	TS 3.1		Construction, Upgrading and Maintenance of roads and stormwater drains	Construction and Maintenance of roads and stormwater drains	Percentage of Roads Upgraded	25%	R 64 616 416 (VAT Excluded)		25% Upgrade of roads by 31 March 2025	100%								25% Upgrade of roads by 31 March 2025				
KZ066-TS-003	TS 3.1		Construction, Upgrading and Maintenance of roads and stormwater drains	Construction and Maintenance of roads and stormwater drains	Percentage of Roads Upgraded	25%	R 64 616 416 (VAT Excluded)		25% Upgrade of roads by 31 March 2025	100%								25% Upgrade of roads by 31 March 2025				
KZ066-TS-004	TS 4.1		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 27 422 725 (VAT Excluded)		100% Completion of Strategic Development by 31 December 2025	100%								100% Completion of Strategic Development by 31 December 2025				
KZ066-TS-004	TS 4.1		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 27 422 725 (VAT Excluded)		100% Completion of Strategic Development by 31 December 2025	100%								100% Completion of Strategic Development by 31 December 2025				
KZ066-TS-005	TS 4.2		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 27 718 805 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				
KZ066-TS-005	TS 4.2		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 27 718 805 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				
KZ066-TS-006	TS 4.3		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 308 405 197 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				
KZ066-TS-006	TS 4.3		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 308 405 197 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				
KZ066-TS-007	TS 4.4		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 213 268 837 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				
KZ066-TS-007	TS 4.4		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 213 268 837 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				
KZ066-TS-008	TS 4.5		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 279 498 430 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				
KZ066-TS-008	TS 4.5		Strategic development of the community	Strategic development of the community	Percentage of Strategic Development	New indicator	R 279 498 430 (VAT Excluded)		Design Stage of the Strategic Development by 30 September 2025	100%								Design Stage of the Strategic Development by 30 September 2025				

BP Project Number	Project Name	Strategic Objective	Performance Indicator	Unit of Measurement	Baseline	Budget/Actual Target	QUARTER 1 Actual Performance		QUARTER 2 Actual Performance		QUARTER 3 Actual Performance		Blended Target	Progress Report to be submitted on	Blended Target	Corrective Action Plan	Work Status	POE Remarks
							Performance Target	Actual Performance	Performance Target	Actual Performance	Performance Target	Actual Performance						
K2018-01-01	
K2018-01-02	
K2018-01-03	
K2018-01-04	
K2018-01-05	
K2018-01-06	
K2018-01-07	
K2018-01-08	
K2018-01-09	
K2018-01-10	
K2018-01-11	
K2018-01-12	
K2018-01-13	
K2018-01-14	
K2018-01-15	
K2018-01-16	
K2018-01-17	
K2018-01-18	
K2018-01-19	
K2018-01-20	
K2018-01-21	
K2018-01-22	
K2018-01-23	
K2018-01-24	
K2018-01-25	
K2018-01-26	
K2018-01-27	
K2018-01-28	
K2018-01-29	
K2018-01-30	

Project ID	Project Name	Location	Client	Start Date	End Date	Project Status	Key Milestones	Next Steps	Responsible Party
K21-001	Project A	Site A	Client A	2023-01-01	2023-12-31	Completed	Phase 1: Design and Planning	Phase 2: Construction	Team A
K21-002	Project B	Site B	Client B	2023-02-15	2024-06-30	In Progress	Phase 1: Design and Planning	Phase 2: Construction	Team B
K21-003	Project C	Site C	Client C	2023-03-01	2024-09-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team C
K21-004	Project D	Site D	Client D	2023-04-10	2024-12-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team D
K21-005	Project E	Site E	Client E	2023-05-01	2025-03-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team E
K21-006	Project F	Site F	Client F	2023-06-15	2025-06-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team F
K21-007	Project G	Site G	Client G	2023-07-01	2025-09-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team G
K21-008	Project H	Site H	Client H	2023-08-10	2025-12-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team H
K21-009	Project I	Site I	Client I	2023-09-01	2026-03-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team I
K21-010	Project J	Site J	Client J	2023-10-15	2026-06-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team J

Project ID	Project Name	Location	Client	Start Date	End Date	Project Status	Key Milestones	Next Steps	Responsible Party
K21-011	Project K	Site K	Client K	2023-11-01	2026-09-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team K
K21-012	Project L	Site L	Client L	2023-12-15	2026-12-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team L
K21-013	Project M	Site M	Client M	2024-01-01	2027-03-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team M
K21-014	Project N	Site N	Client N	2024-02-15	2027-06-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team N
K21-015	Project O	Site O	Client O	2024-03-01	2027-09-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team O
K21-016	Project P	Site P	Client P	2024-04-10	2027-12-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team P
K21-017	Project Q	Site Q	Client Q	2024-05-01	2028-03-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team Q
K21-018	Project R	Site R	Client R	2024-06-15	2028-06-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team R
K21-019	Project S	Site S	Client S	2024-07-01	2028-09-30	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team S
K21-020	Project T	Site T	Client T	2024-08-10	2028-12-31	On Hold	Phase 1: Design and Planning	Phase 2: Construction	Team T

ANNUAL BUDGET AND SERVICE AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISM

- This municipality has no entities.

CONTRACT HAVING FUTURE BUDGETARY IMPLICATION

A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year. It must comply with MFMA Sec 33. Ulundi municipality does not have contracts having future budgetary implications.

CAPITAL EXPENDITURE DETAILS

A budget of R37 593 000 has been allocated for Municipal Infrastructure Grant for this financial year under budget, this will be spent in accordance with the grant conditions as outlined in the Division of Revenue issued in February 2025.

Capital projects are 95% funded by National allocations (grants) and 5% funded internally for the year 2025/2026.

LEGISLATION COMPLIANCE STATUS

The Municipal Finance Management Act, 2003 (Act No. 56 of 2003) became effective on 1 July 2004. Elements of the act have been phased in according to capacity of each municipality – high, medium and low. The Act has introduced significant changes to the financial management of local government. One of the main changes in budget preparation is that the single year, line item budgeting – which was a common feature of the previous practices – has been replaced by multi-year budgeting at a more strategic level.

The MFMA aims to modernize budget and financial practices at all spheres of government, thereby facilitating effective service delivery. The general public plays an important role in ensuring a budget is set to reflect targeted service delivery. For example, during the budget preparation

process, Section 21 of the MFMA requires communities and residents within the municipal jurisdiction to be part of the Budget and Integrated Development Planning (IDP) processes.

Communities can also monitor the performance of the approved budget through regular reporting of the Service Delivery & Budget Implementation Plan (SDBIP) and the performance contracts of senior manager. These are prepared at the same time as the budget, thus ensuring alignment at the start of the financial year.

Some of the key budget reforms encapsulated within the Local Government: MFMA, that KZN 266 has applied, are:

- Forward looking, multi-year budgets with strategic focus;
- Clear links between budget allocations and agreed policies;
- Improved integration of budget and planning processes;
- New budget process timetable with earlier adoption of budgets by council and earlier audits of Annual Financial Statements;
- Improved in-year reporting according to vote/function;
- Improved financial management information;
- Service Delivery and Budget Implementation Plans (SDBIP) developed and approved with budgets;
- New accounting norms and standards;
- Improvements to procurement and Supply Chain Management policies and processes;
- Focus on performance measurement,

The MFMA implementation is monitored through regular reporting including:

- Quarterly reviews of LG: MFMA implementation plans and 12 urgent implementation priorities checklist;
- Monthly returns to National Treasury and monthly reports to Mayor and Council, as required by Section 71;
- Publication of information on the municipality's website (www.ulundi.gov.za) and
- Mid-year budget and performance assessment as required by Section 72.

The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was prepared taking cognizance of the contents of the Municipal budget and reporting regulations, Local Government: Municipal Finance Management Act No 56 of 2003, Circular No. 89 and the MFMA Budget Formats Guide received from National Treasury.

The objective of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters as required by the Act.

OTHER LEGISLATION

The other important pieces of legislation when considering the budget processes are:

The Division of Revenue Bill 2023 and the Municipal Systems Act (Act no. 32 of 2000), together with the Municipal Systems Amendment Act (Act No. 44 of 2003)

Division of Revenue Bill 2025

This Bill issued in February 2025, provides the three-year allocations from national government to local government. It sets out all the reporting requirements and conditions relating to the grants. Alongside this Provincial Departments allocate funding to local government by means of a provincial gazette.

These allocations are used when preparing the three-year budget in order to comply with Section 18 of the MFMA (relating to reasonably anticipated revenues to be collected). Additional allocations – both nationally and provincially – are sometimes made to municipalities. However, these are not included in the original budget as the allocations are not certain. When confirmed they will be included in an adjustments budget in accordance with Section 28 of the MFMA.

The Municipal Systems Act (Act no. 32 of 2000) and the Municipal Systems Amendment Act (Act No. 44 of 2003)

These acts form the basis of the links between the budget and the Integrated Development Plan (IDP). In particular, the aspects that have been considered in preparing the budget are:

- Community participation (Chapters 4 & 5);
- Performance management (Chapter 6) providing also the basis for measurable performance objectives in the Service

- Delivery and Budget Implementation Plan (SDBIP); and Tariff Policy (Chapter 8).

Municipal manager's quality certificate

Date: 27 March 2025

Signature:- 

Municipal Manager of Ullundi Municipality (KZN266)

Print Name: Mr. S. M Khomo

I, Sandile Martin Khomo, Municipal Manager of Ullundi Municipality, hereby certify that the Draft budget of Ullundi local Municipality for 2025/26 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Private Bag X17
Ullundi
3838

**UMASIPALA
WASOLUNDI**



Tel: 035 - 8745100
Fax: 035 - 8745174
E-mail: tmagwaza@ullundi.gov.za

**ULUNDI
MUNICIPALITY**