

“ The City of Heritage ”



MUNICIPAL ADJUSTMENTS BUDGET

2024/2025

ULUNDI MUNICIPALITY

BUDGET ADJUSTMENT FOR THE FINANCIAL YEAR 2024/2025

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MAYOR'S REPORT

TABLING OF BUDGET ADJUSTMENT FOR 2024/25

**BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR W.M NTSHANGASE AT THE COUNCIL CHAMBER OF
THE ULUNDI MUNICIPAL COUNCIL ON 28 FEBRUARY 2025**

MAYORAL REPORT ON ADJUSTMENT BUDGET

Honourable Speaker, Honourable Councillors, Municipal Manager, Municipal Heads of departments , Senior Managers and Officials I greet you all.

In terms of the Municipal Finance Management Act 56 of 2003 section 28 we are required to table an Adjustment Budget after consideration of Mid-Year & Performance Assessment Report.

Ladies and Gentlemen, you will remember that this Council mandated the Accounting Officer to prepare an Adjustment Budget following the tabling of Mid-Year Budget and Performance Assessment Report for the period ended 31 December 2024 on 23 January 2025.

All areas/items that required adjustments have been done in line with Municipal Budgeting and Reporting Regulations which are also in accordance with MFMA section 28. Further more Ulundi Municipality values continuous support from Provincial Treasury and it is hereby confirmed that their inputs have been considered when finalising this document.

Adjustments has been done as follows:

| Description | Original Budget | Year TD actual | Year TD budget | YTD variance | Comments | Action to be taken |
|-------------|-----------------|----------------|----------------|--------------|----------|--------------------|
|-------------|-----------------|----------------|----------------|--------------|----------|--------------------|

| | R'000 | R'000 | R'000 | R'000 | | |
|---|--------|--------|--------|----------|---|--------------------------------------|
| Revenue By Source | | | | | | |
| Operational Revenue | 24 248 | 64 | 12 124 | (12 060) | Included in this amount is VAT refund which is R12.1 M from July 2024 to December 2024. | Adjusted downwards. |
| Rental of facilities and equipment | 1 400 | 512 | 700 | (188) | This is dependent to the need for this service by the community and not much can be done to change their behavior | Adjusted downwards. |
| Fines, penalties, and forfeits | 1 000 | 210 | 500 | (290) | This is due to the equipment not delivered to establish back office. | Adjusted downwards. |
| Licenses and permits | 2 500 | 819 | 1 250 | (431) | This is due to the introduction of the new system by the department of transport which resulted in community member moving to the neighboring municipalities using the old version. | Adjusted downwards. |
| Contracted services | 43 172 | 62 149 | 21 586 | (40 563) | <ul style="list-style-type: none"> This is due to the expenditure that was misallocated to other expenditure. Escalations on contracts not considered during original budget. | The budget has been adjusted upward. |
| Other expenditure | 55 481 | 25 614 | 27 740 | 2 126 | Continuous adherence to Cost Containment Regulations yielded positive results | The budget has been adjusted upward. |

Thank you, may God bless you.

2. COUNCIL RESOLUTION(S)

" The City of Heritage "



EXTRACT

FROM MINUTES OF THE 5TH 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 **WEDNESDAY, 26 FEBRUARY 2025 AT 10H00**

- A1. **APPROVAL OF MEDIUM TERM REVENUE AND EXPENDITURE BUDGET ADJUSTMENT FOR 2023/2024 FINANCIAL YEAR** (A1./13)
5/1/1

Resolved:-

1. **THAT** adjusted Medium-Term Revenue and Expenditure for 2024/2025;2025/2026 and 2026/2027 totalling to R527 184 000.00; R483 040 000.00 and R483 962 000.00, be approved respectively
2. **THAT** Provincial Treasury comments on Mid-Year Budget & Performance Assessment Report for 2024/2025 financial year be noted.
3. **THAT** Provincial Treasury comments on Final Budget for 2024/2025 financial year be noted
4. **THAT** the Adjusted Budget Funding Plan for 2024/2025 financial year be approved.

CERTIFIED A TRUE COPY



DNS Buthelezi: Director
CORPORATE AND MANAGEMENT SERVICES

27-02-2025

**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 Adjustment budget for 2024/25 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 Adjustment 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. S. M. Khomo

Municipal manager of Ulundi Local Municipality (KZN266)

Signature

[Handwritten Signature]

Date

26 February 2025

3. 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 equitable 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 as to maintain sound financial stewardship. Nice to have items were also eliminated from the budget, the municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of the debt owed by customers. Furthermore, the municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of people lead government.

The Municipality encountered challenges of balancing the Data strings and B-schedule.

The Municipality also encountered challenges because it has an unfunded budget due to natural disasters the municipality had to increase their expenditure in order to assist the community.⁵

Below is a table showing a consolidated overview of the adjustment budget for 2024/2025:

| No | Description | Original Budget R | Adjustment(s) R | Final/Adjusted Budget R |
|-----------|-----------------------|------------------------------|----------------------------|------------------------------------|
| 1. | Operating Revenue | 504 215 000 | 22 970 000 | 527 184 000 |
| 2. | Operating Expenditure | 506 819 000 | 146 350 000 | 653 169 000 |
| 3. | Capital Expenditure | 35 780 000 | | 35 780 000 |
| 4. | Surplus/(Deficit) | 33 175 000 | (123 380 000) | (90 205 000) |

4. ADJUSTMENTS BUDGET TABLES

E
n
t
i
t
i
e
s

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:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

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](#)

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---|---------------------------|
| Organisational structure votes | | Display sub-votes |
| Vote 1 - Executive & Council | Vote 1 Executive & Council | |
| Vote 2 - Finance and Admin | 1.1 Mayor and Council | 1.1 - (Name of sub-vote) |
| Vote 3 - Internal Audit | 1.2 Municipal Manager, Town Secretary and Chief Executive | |
| Vote 4 - Community and Social Services | 1.3 Child Care Facilities | |
| Vote 5 - Sport & Recreation | 1.4 (Name of sub-vote) | |
| Vote 6 - Public Safety | 1.5 (Name of sub-vote) | |
| Vote 7 - Housing | 1.6 (Name of sub-vote) | |
| Vote 8 - Health | 1.7 (Name of sub-vote) | |
| Vote 9 - Planning & Development | 1.8 (Name of sub-vote) | |
| Vote 10 - Road Transport | 1.9 (Name of sub-vote) | |
| Vote 11 - Energy Sources | 1.10 (Name of sub-vote) | |
| Vote 12 - Waste Water Management | Vote 2 Finance and Admin | 2.1 - (Name of sub-vote) |
| Vote 13 - Waste Management | 2.2 Information Technology | |
| Vote 14 - Other | 2.3 Finance | |
| Vote 15 - Finance and Admin2 | 2.4 Fleet Management | |
| | 2.5 Human Resources | |
| | 2.6 Risk Management | |
| | 2.7 Supply Chain Management | |
| | 2.8 Asset Management | |
| | 2.9 Legal Services | |
| | 2.10 Administrative and Corporate Support | |
| | 2.11 Property Services | |
| | Vote 3 Internal Audit | 3.1 - (Name of sub-vote) |
| | 3.1 Governance Function | |
| | 3.2 (Name of sub-vote) | |
| | 3.3 (Name of sub-vote) | |
| | 3.4 (Name of sub-vote) | |
| | 3.5 (Name of sub-vote) | |
| | 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) |
| | 4.1 (Name of sub-vote) | |
| | 4.2 Cemeteries, Funeral Parlours and Crematoriums | |
| | 4.3 Community Halls and Facilities | |
| | 4.4 Asset Care | |
| | 4.5 Disaster Management | |
| | 4.6 Libraries and Archives | |
| | 4.7 Community Parks (including Nurseries) | |
| | 4.8 Recycling | |
| | 4.9 Library Programmes | |
| | 4.10 Population Development | |
| | Vote 5 Sport & Recreation | 5.1 - (Name of sub-vote) |
| | 5.1 Sports Grounds and Stadiums | |
| | 5.2 Recreational Facilities | |
| | 5.3 (Name of sub-vote) | |
| | 5.4 Casinos, Racinos, 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 - (Name of sub-vote) |
| | 6.1 Civilian | |
| | 6.2 Police Forces, Traffic and Street Parking Control | |
| | 6.3 (Name of sub-vote) | |
| | 6.4 (Name of sub-vote) | |
| | 6.5 Civil Defence | |
| | 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 - (Name of sub-vote) |
| | 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 - (Name of sub-vote) |
| | 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 - (Name of sub-vote) |
| | 9.1 Town Planning (Building Regulations and Enforcement, and City | |
| | 9.2 Project Management Unit | |
| | 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) |
| | 10.1 Roads | |
| | 10.2 Motor 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 - (Name of sub-vote) |
| | 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 Waste Water Management | 12.1 - (Name of sub-vote) |
| | 12.1 (Name of sub-vote) | |
| | 12.2 Storm Water Management | |
| | 12.3 Sewerage | |
| | 12.4 Water Storage | |
| | 12.5 Water Distribution | |
| | 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 - (Name of sub-vote) |
| | 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) |
| | 14.1 (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 - (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 | |
| Province | KZN KWAZULU-NATAL |
| Web Address | www.ulundi.gov.za |
| e-mail Address | info@ulundi.gov.za |

Set name on 'Instructions' sheet

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 | Ms |
| Name | S.M Buthelezi | Name | S N Buthelezi |
| Telephone number | 035 874 5100 | Telephone number | 035 874 5100 |
| Cell number | 081 812 3983 | Cell number | 0713536109 |
| Fax number | | Fax number | |
| E-mail address | smbuthelezi@gmail.com | E-mail address | sbuthelezi@ulundi.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr. | Title | Ms. |
| Name | W.M. Ntshangase | Name | N Khumalo |
| Telephone number | 035 874 5808 | Telephone number | 035 874 5809 |
| Cell number | 073 470 7095 | Cell number | 073 030 6588 |
| Fax number | 035 870 1105 | Fax number | 035 870 1105 |
| E-mail address | cwmntshangase@ulundi.gov.za | E-mail address | nhkhumalo@ulundi.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mrs. | Title | Ms. |
| Name | T.G. Madela | Name | S.Y Mtshali |
| Telephone number | 035 874 5803 | Telephone number | 035 874 5803 |
| Cell number | 072 942 6933/060 559 7593 | Cell number | |
| Fax number | 035 870 1164 | Fax number | 035 870 1164 |
| E-mail address | | E-mail address | smtshali@ulundi.gov.za |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | S.M Khomo | Name | M Nxumalo |
| Telephone number | 0358745102 | Telephone number | 0358745102 |
| Cell number | 0658285478 | Cell number | 0723676581 |
| Fax number | | Fax number | |
| E-mail address | skhomo@ulundi.gov.za | E-mail address | mnxumalo@ulundi.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | J.H Mhlongo | Name | T.I Magwaza |
| Telephone number | 0358745102 | Telephone number | 0358745102 |
| Cell number | 0734721934 | Cell number | 0823228689 |
| Fax number | 0358745174 | Fax number | 0348745174 |
| E-mail address | jmhlongo@ulundi.gov.za | E-mail address | tmagwaza@ulundi.gov.za |

| | | | |
|--|------------------------|--|-----------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | N.M Mahlaba | Name | H.P Ndlela |
| Telephone number | 0358745136 | Telephone number | 0358745140 |
| Cell number | 0799431244 | Cell number | 0833759103 |
| Fax number | 0358745174 | Fax number | 0358745174 |
| E-mail address | nmahlaba@ulundi.gov.za | E-mail address | hndlela@ulundi.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Themba Khoza | Name | |
| Telephone number | 0358473585 | Telephone number | |
| Cell number | 0785900923 | Cell number | |
| Fax number | 0358745174 | Fax number | |
| E-mail address | tkhoza@ulundi.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

KZN266 Ulundi - Table B1 Adjustments Budget Summary -

| Description | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 130 555 | - | - | - | - | - | - | - | 130 555 | 131 138 | 137 170 |
| Service charges | 109 185 | - | - | - | - | - | - | - | 109 185 | 114 207 | 119 461 |
| Investment revenue | 2 100 | - | - | - | - | - | - | - | 2 100 | 2 197 | 2 298 |
| Transfers recognised - operational | 229 483 | - | - | - | - | - | 42 394 | 42 394 | 271 877 | 224 863 | 213 625 |
| Other own revenue | 32 892 | - | - | - | - | - | (19 424) | (19 424) | 13 468 | 10 635 | 11 409 |
| Total Revenue (excluding capital transfers and contributions) | 504 215 | - | - | - | - | - | 22 970 | 22 970 | 527 184 | 483 040 | 483 962 |
| Employee costs | 179 654 | - | - | - | - | - | - | - | 179 654 | 187 919 | 196 563 |
| Remuneration of councillors | 17 916 | - | - | - | - | - | 442 | 442 | 18 358 | 18 740 | 19 602 |
| Depreciation & asset impairment | 58 139 | - | - | - | - | - | 38 220 | 38 220 | 96 359 | 104 269 | 111 274 |
| Finance charges | 1 200 | - | - | - | - | - | 6 000 | 6 000 | 7 200 | 1 200 | 1 300 |
| Inventory consumed and bulk purchases | 159 764 | - | - | - | - | - | 41 | 41 | 159 805 | 166 241 | 175 735 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 90 146 | - | - | - | - | - | 101 647 | 101 647 | 191 793 | 89 153 | 96 406 |
| Total Expenditure | 506 819 | - | - | - | - | - | 146 350 | 146 350 | 653 169 | 567 521 | 600 879 |
| Surplus/(Deficit) | (2 605) | - | - | - | - | - | (123 380) | (123 380) | (125 985) | (84 481) | (116 917) |
| Transfers and subsidies - capital (monetary allocations) | 35 780 | - | - | - | - | - | - | - | 35 780 | 37 390 | 40 386 |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (47 091) | (76 531) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (47 091) | (76 531) |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |
| Transfers recognised - capital | 37 491 | - | - | - | - | - | (7 411) | (7 411) | 30 080 | 21 323 | 22 304 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 6 270 | - | - | - | - | - | 9 157 | 9 157 | 15 426 | 1 592 | 1 665 |
| Total sources of capital funds | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |
| Financial position | | | | | | | | | | | |
| Total current assets | 233 312 | - | - | - | - | - | (154 397) | (154 397) | 78 915 | 207 564 | 228 929 |
| Total non current assets | 626 201 | - | - | - | - | - | (47 884) | (47 884) | 578 316 | 616 563 | 643 165 |
| Total current liabilities | 288 967 | - | - | - | - | - | 89 041 | 89 041 | 378 009 | 231 708 | 250 647 |
| Total non current liabilities | 9 324 | - | - | - | - | - | (1 163) | (1 163) | 8 161 | 9 752 | 10 201 |
| Community wealth/Equity | 561 222 | - | - | - | - | - | (290 160) | (290 160) | 271 061 | 583 566 | 614 003 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 50 665 | - | - | - | - | - | (6 681) | (6 681) | 43 984 | 39 934 | 43 613 |
| Net cash from (used) investing | (52 285) | - | - | - | - | - | 4 848 | 4 848 | (47 437) | (26 352) | (27 564) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 6 937 | - | - | - | - | - | (5 517) | (5 517) | 1 420 | 15 002 | 31 051 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 9 489 | - | - | - | - | - | (140 493) | (140 493) | (131 004) | 159 786 | 182 445 |
| Application of cash and investments | 56 202 | - | - | - | - | - | 286 676 | 286 676 | 342 878 | 289 613 | 205 085 |
| Balance - surplus (shortfall) | (46 713) | - | - | - | - | - | (427 168) | (427 168) | (473 882) | (129 827) | (22 640) |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 600 672 | - | - | - | - | - | (37 549) | (37 549) | 563 122 | 616 563 | 643 165 |
| Depreciation | 58 139 | - | - | - | - | - | 13 117 | 13 117 | 71 256 | 76 397 | 81 671 |
| Renewal and Upgrading of Existing Assets | 1 395 | - | - | - | - | - | 2 019 | 2 019 | 3 415 | 455 | 476 |
| Repairs and Maintenance | 13 009 | - | - | - | - | - | 15 789 | 15 789 | 28 798 | 2 860 | 2 992 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | 3 309 | - | - | - | - | - | - | - | 7 020 | 7 343 | 7 681 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

KZN266 Ulundi - Table B2 Adjustments Budget Financial Performance (functional classification) -

| Standard Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 166 173 | - | - | - | - | - | 198 621 | 198 621 | 364 794 | 356 100 | 352 154 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 166 173 | - | - | - | - | - | 198 621 | 198 621 | 364 794 | 356 100 | 352 154 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 223 745 | - | - | - | - | - | (218 451) | (218 451) | 5 293 | 5 992 | 6 200 |
| Community and social services | | 2 219 | - | - | - | - | - | 75 | 75 | 2 294 | 2 331 | 2 370 |
| Sport and recreation | | 218 026 | - | - | - | - | - | (218 026) | (218 026) | - | - | - |
| Public safety | | 3 500 | - | - | - | - | - | (501) | (501) | 2 999 | 3 661 | 3 829 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 35 959 | - | - | - | - | - | 42 654 | 42 654 | 78 613 | 37 495 | 40 495 |
| Planning and development | | 35 959 | - | - | - | - | - | 42 654 | 42 654 | 78 613 | 37 495 | 40 495 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 114 119 | - | - | - | - | - | 146 | 146 | 114 264 | 120 844 | 125 500 |
| Energy sources | | 102 601 | - | - | - | - | - | 146 | 146 | 102 747 | 108 797 | 112 898 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 11 517 | - | - | - | - | - | - | - | 11 517 | 12 047 | 12 601 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 539 995 | - | - | - | - | - | 22 970 | 22 970 | 562 964 | 520 430 | 524 348 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 170 580 | - | - | - | - | - | 55 972 | 55 972 | 226 552 | 215 000 | 228 009 |
| Executive and council | | 45 691 | - | - | - | - | - | 4 700 | 4 700 | 50 390 | 43 270 | 45 261 |
| Finance and administration | | 124 404 | - | - | - | - | - | 51 237 | 51 237 | 175 642 | 171 548 | 182 558 |
| Internal audit | | 485 | - | - | - | - | - | 35 | 35 | 520 | 182 | 191 |
| Community and public safety | | 102 283 | - | - | - | - | - | 2 934 | 2 934 | 105 218 | 110 526 | 118 834 |
| Community and social services | | 46 862 | - | - | - | - | - | 5 327 | 5 327 | 52 189 | 52 491 | 56 288 |
| Sport and recreation | | 8 533 | - | - | - | - | - | (593) | (593) | 7 940 | 9 006 | 11 262 |
| Public safety | | 46 421 | - | - | - | - | - | (1 645) | (1 645) | 44 776 | 48 541 | 50 774 |
| Housing | | 441 | - | - | - | - | - | (154) | (154) | 287 | 461 | 482 |
| Health | | 26 | - | - | - | - | - | - | - | 26 | 27 | 29 |
| Economic and environmental services | | 40 280 | - | - | - | - | - | 84 747 | 84 747 | 125 028 | 41 341 | 43 208 |
| Planning and development | | 28 109 | - | - | - | - | - | 61 512 | 61 512 | 89 621 | 29 387 | 30 739 |
| Road transport | | 11 901 | - | - | - | - | - | 22 867 | 22 867 | 34 768 | 11 672 | 12 175 |
| Environmental protection | | 270 | - | - | - | - | - | 369 | 369 | 639 | 282 | 295 |
| Trading services | | 189 563 | - | - | - | - | - | 2 696 | 2 696 | 192 258 | 200 279 | 210 173 |
| Energy sources | | 182 792 | - | - | - | - | - | (1 390) | (1 390) | 181 402 | 189 857 | 199 305 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 6 770 | - | - | - | - | - | 4 086 | 4 086 | 10 856 | 10 422 | 10 868 |
| Other | | 4 113 | - | - | - | - | - | - | - | 4 113 | 118 | 124 |
| Total Expenditure - Functional | 3 | 506 819 | - | - | - | - | - | 146 350 | 146 350 | 653 169 | 567 264 | 600 349 |
| Surplus/ (Deficit) for the year | | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (46 834) | (76 000) |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

| | | | | | | | | | | | |
|--|---------|----|----|----|----|--------|---------|---------|---------|---------|---------|
| Economic and environmental services | 35 959 | -- | -- | -- | -- | -- | 42 654 | 42 654 | 78 613 | 37 495 | 40 495 |
| Planning and development | 35 959 | -- | -- | -- | -- | -- | 42 654 | 42 654 | 78 613 | 37 495 | 40 495 |
| Billboards | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Corporate Wide Strategic Planning (IDPs, LEDs) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Central City Improvement District | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Development Facilitation | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Economic Development/Planning | -- | -- | -- | -- | -- | 42 785 | 42 785 | 42 785 | -- | -- | -- |
| Regional Planning and Development | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Town Planning, Building Regulations and | 179 | -- | -- | -- | -- | (131) | (131) | 48 | 105 | 109 | -- |
| Project Management Unit | 35 780 | -- | -- | -- | -- | -- | -- | 35 780 | 37 390 | 40 386 | -- |
| 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 | 114 119 | -- | -- | -- | -- | -- | 146 | 146 | 114 264 | 120 844 | 125 500 |
| Energy sources | 102 601 | -- | -- | -- | -- | -- | 146 | 146 | 102 747 | 108 797 | 112 898 |
| Electricity | 102 601 | -- | -- | -- | -- | -- | 146 | 146 | 102 747 | 108 797 | 112 898 |
| 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 | 11 517 | -- | -- | -- | -- | -- | -- | -- | 11 517 | 12 047 | 12 601 |
| Recycling | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Solid Waste Disposal (Landfill Sites) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Solid Waste Removal | 11 517 | -- | -- | -- | -- | -- | -- | -- | 11 517 | 12 047 | 12 601 |
| Street Cleaning | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Abattoirs | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Air Transport | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Forestry | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Licensing and Regulation | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Markets | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Tourism | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Revenue - Functional | 539 995 | -- | -- | -- | -- | -- | 22 970 | 22 970 | 562 964 | 520 430 | 524 348 |
| Expenditure - Functional | | | | | | | | | | | |
| Municipal governance and administration | 170 580 | -- | -- | -- | -- | -- | 55 972 | 55 972 | 226 552 | 215 000 | 228 009 |
| Executive and council | 45 691 | -- | -- | -- | -- | -- | 4 700 | 4 700 | 50 390 | 43 270 | 45 261 |
| Mayor and Council | 24 940 | -- | -- | -- | -- | -- | 4 761 | 4 761 | 29 701 | 21 870 | 22 876 |
| Municipal Manager, Town Secretary and Chief | 20 751 | -- | -- | -- | -- | -- | (62) | (62) | 20 689 | 21 400 | 22 385 |
| Finance and administration | 124 404 | -- | -- | -- | -- | -- | 51 237 | 51 237 | 175 642 | 171 548 | 182 558 |
| Administrative and Corporate Support | 15 186 | -- | -- | -- | -- | -- | (142) | (142) | 15 044 | 11 211 | 11 727 |
| Asset Management | 12 669 | -- | -- | -- | -- | -- | 22 992 | 22 992 | 35 662 | 36 871 | 38 223 |
| Finance | 47 173 | -- | -- | -- | -- | -- | 24 351 | 24 351 | 71 524 | 74 438 | 81 386 |
| Fleet Management | 11 043 | -- | -- | -- | -- | -- | 991 | 991 | 12 035 | 11 551 | 12 083 |
| Human Resources | 5 054 | -- | -- | -- | -- | -- | 2 383 | 2 383 | 7 438 | 4 809 | 5 007 |
| Information Technology | 14 155 | -- | -- | -- | -- | -- | 7 | 7 | 14 161 | 13 987 | 14 630 |
| Legal Services | 2 256 | -- | -- | -- | -- | -- | 2 350 | 2 350 | 4 606 | 2 273 | 2 378 |
| Marketing, Customer Relations, Publicity and Media | 7 491 | -- | -- | -- | -- | -- | (99) | (99) | 7 392 | 7 652 | 7 820 |
| Property Services | 9 122 | -- | -- | -- | -- | -- | (1 614) | (1 614) | 7 508 | 8 542 | 9 080 |
| Risk Management | 50 | -- | -- | -- | -- | -- | -- | -- | 50 | -- | -- |
| Security Services | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Supply Chain Management | 74 | -- | -- | -- | -- | -- | 18 | 18 | 92 | 77 | 81 |
| Valuation Service | 130 | -- | -- | -- | -- | -- | -- | -- | 130 | 136 | 143 |
| Internal audit | 485 | -- | -- | -- | -- | -- | 35 | 35 | 520 | 182 | 191 |
| Governance Function | 485 | -- | -- | -- | -- | -- | 35 | 35 | 520 | 182 | 191 |

| | | | | | | | | | | | |
|--|--------------|----------------|----------|----------|----------|----------|------------------|------------------|-----------------|-----------------|-----------------|
| Waste water management | - | - | - | - | - | - | - | - | - | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - | - | - |
| Storm Water Management | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | 6 770 | - | - | - | - | - | 4 086 | 4 086 | 10 856 | 10 422 | 10 868 |
| Recycling | 4 | - | - | - | - | - | - | - | 4 | 5 | 5 |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | 6 766 | - | - | - | - | - | 4 086 | 4 086 | 10 852 | 10 418 | 10 863 |
| Street Cleaning | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 113 | - | - | - | - | - | - | - | 4 113 | 118 | 124 |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - | - | - |
| Markets | 113 | - | - | - | - | - | - | - | 113 | 118 | 124 |
| Tourism | 4 000 | - | - | - | - | - | - | - | 4 000 | - | - |
| Total Expenditure - Functional | 3 | 506 819 | - | - | - | - | 146 350 | 146 350 | 653 169 | 567 264 | 600 349 |
| Surplus/ (Deficit) for the year | | 33 175 | - | - | - | - | (123 380) | (123 380) | (90 205) | (46 834) | (76 000) |

References

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

KZN266 Ulundi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|-------------------|------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 166 173 | - | - | - | - | - | 198 621 | 198 621 | 364 794 | 356 100 | 352 154 |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 2 219 | - | - | - | - | - | 75 | 75 | 2 294 | 2 331 | 2 370 |
| Vote 5 - Sport & Recreation | | 218 026 | - | - | - | - | - | (218 026) | (218 026) | - | - | - |
| Vote 6 - Public Safety | | 3 500 | - | - | - | - | - | (501) | (501) | 2 999 | 3 661 | 3 829 |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning & Development | | 35 959 | - | - | - | - | - | 42 654 | 42 654 | 78 613 | 37 495 | 40 495 |
| Vote 10 - Road Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Energy Sources | | 102 601 | - | - | - | - | - | 146 | 146 | 102 747 | 108 797 | 112 898 |
| Vote 12 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | 11 517 | - | - | - | - | - | - | - | 11 517 | 12 047 | 12 601 |
| Vote 14 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Finance and Admin2 | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 539 995 | - | - | - | - | - | 22 970 | 22 970 | 562 964 | 520 430 | 524 348 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 45 691 | - | - | - | - | - | 4 700 | 4 700 | 50 390 | 43 270 | 45 261 |
| Vote 2 - Finance and Admin | | 116 782 | - | - | - | - | - | 51 336 | 51 336 | 168 119 | 163 759 | 174 595 |
| Vote 3 - Internal Audit | | 485 | - | - | - | - | - | 35 | 35 | 520 | 182 | 191 |
| Vote 4 - Community and Social Services | | 46 058 | - | - | - | - | - | 4 688 | 4 688 | 50 746 | 51 763 | 57 168 |
| Vote 5 - Sport & Recreation | | 8 067 | - | - | - | - | - | (553) | (553) | 7 514 | 8 438 | 9 026 |
| Vote 6 - Public Safety | | 46 691 | - | - | - | - | - | (1 276) | (1 276) | 45 414 | 48 823 | 51 068 |
| Vote 7 - Housing | | 441 | - | - | - | - | - | (154) | (154) | 287 | 461 | 482 |
| Vote 8 - Health | | 26 | - | - | - | - | - | - | - | 26 | 27 | 29 |
| Vote 9 - Planning & Development | | 28 240 | - | - | - | - | - | 61 512 | 61 512 | 89 752 | 29 523 | 30 881 |
| Vote 10 - Road Transport | | 11 901 | - | - | - | - | - | 22 867 | 22 867 | 34 768 | 11 672 | 12 175 |
| Vote 11 - Energy Sources | | 182 792 | - | - | - | - | - | (1 390) | (1 390) | 181 402 | 189 857 | 199 305 |
| Vote 12 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | 6 809 | - | - | - | - | - | 4 118 | 4 118 | 10 927 | 10 463 | 10 911 |
| Vote 14 - Other | | 5 345 | - | - | - | - | - | 566 | 566 | 5 910 | 1 374 | 1 437 |
| Vote 15 - Finance and Admin2 | | 7 491 | - | - | - | - | - | (99) | (99) | 7 392 | 7 652 | 7 820 |
| Total Expenditure by Vote | 2 | 506 819 | - | - | - | - | - | 146 350 | 146 350 | 653 169 | 567 264 | 600 349 |
| Surplus/ (Deficit) for the year | 2 | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (46 834) | (76 000) |

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

| | | | | | | | | | | | | |
|-------------------|---|---|---|---|---|---|---|-----|-----|-----|-------|-------|
| check revenue | - | - | - | - | - | - | - | (0) | (0) | (0) | - | - |
| check expenditure | 0 | - | - | - | - | - | - | 0 | 0 | 0 | (257) | (530) |

| | | | | | | | | | | | | |
|--|----------|----------------|---|---|---|---|---|------------------|-----------|----------|-----------------|-----------------|
| Vote 13 - Waste Management | | 6 809 | - | - | - | - | - | 4 118 | 4 118 | 10 927 | 10 463 | 10 911 |
| 13.1 - Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - Solid Waste Removal | | 6 809 | - | - | - | - | - | 4 118 | 4 118 | 10 927 | 10 463 | 10 911 |
| 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 | | 5 345 | - | - | - | - | - | 566 | 566 | 5 910 | 1 374 | 1 437 |
| 14.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - Tourism | | 4 000 | - | - | - | - | - | - | - | 4 000 | - | - |
| 14.3 - Education | | 1 231 | - | - | - | - | - | 566 | 566 | 1 797 | 1 255 | 1 313 |
| 14.4 - Markets | | 113 | - | - | - | - | - | - | - | 113 | 118 | 124 |
| 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 | | 7 491 | - | - | - | - | - | (99) | (99) | 7 392 | 7 652 | 7 820 |
| 15.1 - Marketing, Customer Relations, Publicity and Me | | 7 491 | - | - | - | - | - | (99) | (99) | 7 392 | 7 652 | 7 820 |
| 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 | 506 819 | - | - | - | - | - | 146 350 | 146 350 | 653 169 | 567 264 | 600 349 |
| Surplus/ (Deficit) for the year | 2 | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (46 834) | (76 000) |

References

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

KZN266 Ulundi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2025/26 Adjusted Budget | +2 2026/27 Adjusted Budget |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 97 667 | - | - | - | - | - | - | - | 97 667 | 102 160 | 106 859 |
| Service charges - Water | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | 2 | 11 517 | - | - | - | - | - | - | - | 11 517 | 12 047 | 12 601 |
| Sale of Goods and Rendering of Services | | 607 | - | - | - | - | - | 67 | 67 | 674 | 305 | 319 |
| Agency services | | 2 500 | - | - | - | - | - | - | - | 2 500 | 2 615 | 2 735 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 3 137 | - | - | - | - | - | (3 102) | (3 102) | 35 | 37 | 39 |
| Interest earned from Current and Non Current Assets | | 2 100 | - | - | - | - | - | - | - | 2 100 | 2 197 | 2 298 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 1 400 | - | - | - | - | - | (400) | (400) | 1 000 | 1 464 | 1 532 |
| Licence and permits | | - | - | - | - | - | - | 391 | 391 | 391 | - | - |
| Operational Revenue | | 24 248 | - | - | - | - | - | (19 043) | (19 043) | 5 206 | 1 632 | 1 707 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 130 555 | - | - | - | - | - | - | - | 130 555 | 131 138 | 137 170 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 000 | - | - | - | - | - | (454) | (454) | 546 | 1 046 | 1 094 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 229 483 | - | - | - | - | - | 42 394 | 42 394 | 271 877 | 224 863 | 213 625 |
| Interest | | - | - | - | - | - | - | 3 117 | 3 117 | 3 117 | 3 536 | 3 983 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 504 215 | - | - | - | - | - | 22 970 | 22 970 | 527 184 | 483 040 | 483 962 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 179 654 | - | - | - | - | - | - | - | 179 654 | 187 919 | 196 563 |
| Remuneration of councillors | | 17 916 | - | - | - | - | - | 442 | 442 | 18 358 | 18 740 | 19 602 |
| Bulk purchases - electricity | | 153 581 | - | - | - | - | - | - | - | 153 581 | 160 646 | 168 035 |
| Inventory consumed | | 6 183 | - | - | - | - | - | 41 | 41 | 6 224 | 5 595 | 7 700 |
| Debt impairment | | - | - | - | - | - | - | 25 103 | 25 103 | 25 103 | 27 872 | 29 603 |
| Depreciation and amortisation | | 58 139 | - | - | - | - | - | 13 117 | 13 117 | 71 256 | 76 397 | 81 671 |
| Interest | | 1 200 | - | - | - | - | - | 6 000 | 6 000 | 7 200 | 1 200 | 1 300 |
| Contracted services | | 43 172 | - | - | - | - | - | 96 186 | 96 186 | 139 358 | 35 698 | 37 340 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | (8 507) | - | - | - | - | - | 10 307 | 10 307 | 1 800 | 2 050 | 2 345 |
| Operational costs | | 55 481 | - | - | - | - | - | (4 846) | (4 846) | 50 634 | 51 406 | 56 721 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 506 819 | - | - | - | - | - | 146 350 | 146 350 | 653 169 | 567 521 | 600 879 |
| Surplus/(Deficit) | | (2 605) | - | - | - | - | - | (123 380) | (123 380) | (125 985) | (84 481) | (116 917) |
| Transfers and subsidies - capital (monetary allocations) | | 35 780 | - | - | - | - | - | - | - | 35 780 | 37 390 | 40 386 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (47 091) | (76 531) |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (47 091) | (76 531) |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (47 091) | (76 531) |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 33 175 | - | - | - | - | - | (123 380) | (123 380) | (90 205) | (47 091) | (76 531) |

References

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

KZN266 Ulundi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|---------------|---------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 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 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Finance and Admin2 | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 642 | - | - | - | - | - | 61 | 61 | 702 | 1 378 | 1 441 |
| Vote 2 - Finance and Admin | | 2 043 | - | - | - | - | - | 261 | 261 | 2 304 | 1 592 | 1 665 |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 26 363 | - | - | - | - | - | 871 | 871 | 27 235 | 16 132 | 16 874 |
| Vote 5 - Sport & Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 5 879 | - | - | - | - | - | (5 879) | (5 879) | - | 3 813 | 3 989 |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning & Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Road Transport | | 5 313 | - | - | - | - | - | (2 465) | (2 465) | 2 848 | - | - |
| Vote 11 - Energy Sources | | 3 520 | - | - | - | - | - | 8 896 | 8 896 | 12 416 | - | - |
| Vote 12 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Finance and Admin2 | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |
| Total Capital Expenditure - Vote | | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 043 | - | - | - | - | - | 261 | 261 | 2 304 | 1 592 | 1 665 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 2 043 | - | - | - | - | - | 261 | 261 | 2 304 | 1 592 | 1 665 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 32 884 | - | - | - | - | - | (4 947) | (4 947) | 27 937 | 21 323 | 22 304 |
| Community and social services | | 27 005 | - | - | - | - | - | 932 | 932 | 27 937 | 17 510 | 18 315 |
| Sport and recreation | | 5 879 | - | - | - | - | - | (5 879) | (5 879) | - | 3 813 | 3 989 |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 5 313 | - | - | - | - | - | (2 465) | (2 465) | 2 848 | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 5 313 | - | - | - | - | - | (2 465) | (2 465) | 2 848 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 3 520 | - | - | - | - | - | 8 896 | 8 896 | 12 416 | - | - |
| Energy sources | | 3 520 | - | - | - | - | - | 8 896 | 8 896 | 12 416 | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 37 491 | - | - | - | - | - | (7 411) | (7 411) | 30 080 | 21 323 | 22 304 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 37 491 | - | - | - | - | - | (7 411) | (7 411) | 30 080 | 21 323 | 22 304 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 6 270 | - | - | - | - | - | 9 157 | 9 157 | 15 426 | 1 592 | 1 665 |
| Total Capital Funding | | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |

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 standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SBT7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

| | | | | | | | | | | | | |
|--|---------------|---|---|---|---|---|--------------|-------|--------|---------------|---------------|---|
| 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 single-year expenditure sub-total | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 | |
| Total Capital Expenditure | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 | |

References

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

KZN266 Ulundi - Table B6 Adjustments Budget Financial Position -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 9 489 | - | | | | | (8 617) | (8 617) | 872 | 15 002 | 31 051 |
| Trade and other receivables from exchange transactions | 1 | 11 543 | - | - | - | - | - | (7 534) | (7 534) | 4 010 | 3 314 | 3 450 |
| Receivables from non-exchange transactions | 1 | 162 983 | - | - | - | - | - | (131 876) | (131 876) | 31 107 | 144 784 | 151 394 |
| Current portion of non-current receivables | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 721 | - | - | - | - | - | 845 | 845 | 1 566 | (441) | (4 462) |
| VAT | | 48 577 | - | - | - | - | - | (10 892) | (10 892) | 37 685 | 44 905 | 47 496 |
| Other current assets | | - | - | - | - | - | - | 3 676 | 3 676 | 3 676 | - | - |
| Total current assets | | 233 312 | - | - | - | - | - | (154 397) | (154 397) | 78 915 | 207 564 | 228 929 |
| Non current assets | | | | | | | | | | | | |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 16 921 | - | - | - | - | - | - | - | 16 921 | 17 699 | 18 514 |
| Property, plant and equipment | 3 | 608 820 | - | - | - | - | - | (48 004) | (48 004) | 560 816 | 598 385 | 624 151 |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 11 | - | - | - | - | - | - | - | 11 | 11 | 11 |
| Intangible assets | | 449 | - | - | - | - | - | 120 | 120 | 568 | 467 | 489 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 626 201 | - | - | - | - | - | (47 884) | (47 884) | 578 316 | 616 563 | 643 165 |
| TOTAL ASSETS | | 859 513 | - | - | - | - | - | (202 282) | (202 282) | 657 231 | 824 127 | 872 093 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | 2 814 | - | - | - | - | - | 16 | 16 | 2 830 | 2 943 | 3 079 |
| Trade and other payables from exchange transactions | | 249 495 | - | - | - | - | - | 34 525 | 34 525 | 284 020 | 193 981 | 211 186 |
| Trade and other payables from non-exchange transactions | | (46) | - | - | - | - | - | 85 | 85 | 40 | - | - |
| Provisions | | 16 013 | - | - | - | - | - | 927 | 927 | 16 940 | 16 749 | 17 520 |
| VAT | | 20 691 | - | - | - | - | - | (2 848) | (2 848) | 17 843 | 18 034 | 18 863 |
| Other current liabilities | | - | - | - | - | - | - | 56 335 | 56 335 | 56 335 | - | - |
| Total current liabilities | | 288 967 | - | - | - | - | - | 89 041 | 89 041 | 378 009 | 231 708 | 250 647 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Provisions | 1 | 9 324 | - | - | - | - | - | (1 163) | (1 163) | 8 161 | 9 752 | 10 201 |
| Long term portion of trade payables | | - | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current liabilities | | 9 324 | - | - | - | - | - | (1 163) | (1 163) | 8 161 | 9 752 | 10 201 |
| TOTAL LIABILITIES | | 298 291 | - | - | - | - | - | 87 879 | 87 879 | 386 170 | 241 460 | 260 848 |
| NET ASSETS | 2 | 561 222 | - | - | - | - | - | (290 161) | (290 161) | 271 061 | 582 667 | 611 245 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 561 222 | - | - | - | - | - | (290 160) | (290 160) | 271 061 | 583 566 | 614 003 |
| Funds and Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 561 222 | - | - | - | - | - | (290 160) | (290 160) | 271 061 | 583 566 | 614 003 |

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

KZN266 Ulundi - Table B7 Adjustments Budget Cash Flows -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 110 972 | - | | | | | - | - | 110 972 | 122 275 | 127 736 |
| Service charges | | 123 259 | - | | | | | 118 | 118 | 123 377 | 131 338 | 137 380 |
| Other revenue | | 30 490 | - | | | | | 32 377 | 32 377 | 62 867 | 13 810 | 14 619 |
| Transfers and Subsidies - Operational | 1 | 229 133 | - | | | | | 42 394 | 42 394 | 271 527 | 224 863 | 213 625 |
| Transfers and Subsidies - Capital | 1 | 35 780 | - | | | | | - | - | 35 780 | 37 390 | 40 386 |
| Interest | | - | - | | | | | 5 217 | 5 217 | 5 217 | 5 733 | 6 280 |
| Dividends | | - | - | | | | | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (477 768) | - | | | | | (80 787) | (80 787) | (558 556) | (494 274) | (495 113) |
| Finance charges | | (1 200) | - | | | | | (6 000) | (6 000) | (7 200) | (1 200) | (1 300) |
| Transfers and Subsidies | 1 | - | - | | | | | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 50 665 | - | - | - | - | - | (6 681) | (6 681) | 43 984 | 39 934 | 43 613 |
| 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 | | (52 285) | - | | | | | 4 848 | 4 848 | (47 437) | (26 352) | (27 564) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (52 285) | - | - | - | - | - | 4 848 | 4 848 | (47 437) | (26 352) | (27 564) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | | | | | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | | | | | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | | | | | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | - | - | | | | | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (1 620) | - | - | - | - | - | (1 832) | (1 832) | (3 452) | 13 582 | 16 049 |
| Cash/cash equivalents at the year begin: | 2 | 8 557 | - | | | | | (3 684) | (3 684) | 4 872 | 1 420 | 15 002 |
| Cash/cash equivalents at the year end: | 2 | 6 937 | - | | | | | (5 517) | (5 517) | 1 420 | 15 002 | 31 051 |

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

KZN266 Ulundi - Table B8 Cash backed reserves/accumulated surplus reconciliation -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2025/26 | +2 2026/27 |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 6 937 | - | - | - | - | - | (5 517) | (5 517) | 1 420 | 15 002 | 31 051 |
| Other current investments > 90 days | | 2 552 | - | - | - | - | - | (134 976) | (134 976) | (548) | 144 784 | 151 394 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 9 489 | - | - | - | - | - | (140 493) | (140 493) | 872 | 159 786 | 182 445 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | (46) | - | - | - | - | - | 85 | 85 | 40 | - | - |
| Unspent borrowing | | | | | | | | | | | | |
| Statutory requirements | | (36 931) | - | - | - | - | - | 64 380 | 64 380 | 27 449 | 26 118 | 24 588 |
| Other working capital requirements | 2 | 77 166 | - | - | - | - | - | 221 283 | 221 283 | 298 449 | 247 508 | 165 510 |
| Other provisions | | 16 013 | - | - | - | - | - | 927 | 927 | 16 940 | 15 988 | 14 988 |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 56 202 | - | - | - | - | - | 286 676 | 286 676 | 342 878 | 289 613 | 205 085 |
| Surplus(shortfall) | | (46 713) | - | - | - | - | - | (427 168) | (427 168) | (342 006) | (129 827) | (22 640) |

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

| | | | | | |
|---------------|----------|---|-----------|-----------|-----------|
| Debtors | 172 330 | - | 41 907 | 43 751 | 45 676 |
| Creditors due | 249 495 | - | 340 356 | 291 259 | 211 186 |
| Total | (77 166) | - | (298 449) | (247 508) | (165 510) |

Debtors collection assumptions:

| | | | | | |
|-------------------------------------|---------|----|--------|---------|---------|
| Balance outstanding - debtors | 174 526 | - | 38 792 | 148 098 | 154 843 |
| Estimate of debtors collection rate | 99% | 0% | 118% | 105% | 105% |

| | | | | | | | | | | | | |
|--|----|--------|---|---|---|---|---|---------|---------|--------|--------|--------|
| Total Upgrading of Existing Assets to be adjusted | 2a | 961 | - | - | - | - | - | 1 888 | 1 888 | 2 848 | - | - |
| Roads Infrastructure | | 961 | - | - | - | - | - | 1 888 | 1 888 | 2 848 | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 961 | - | - | - | - | - | 1 888 | 1 888 | 2 848 | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |
| Roads Infrastructure | | 5 313 | - | - | - | - | - | (2 465) | (2 465) | 2 848 | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 477 | - | - | - | - | - | - | - | 477 | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 5 789 | - | - | - | - | - | (2 465) | (2 465) | 3 325 | - | - |
| Community Facilities | | 17 374 | - | - | - | - | - | 103 | 103 | 17 477 | 17 510 | 18 315 |
| Sport and Recreation Facilities | | 14 282 | - | - | - | - | - | (5 050) | (5 050) | 9 233 | 3 813 | 3 989 |
| Community Assets | | 31 656 | - | - | - | - | - | (4 947) | (4 947) | 26 709 | 21 323 | 22 304 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 3 522 | - | - | - | - | - | - | - | 3 522 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 3 522 | - | - | - | - | - | - | - | 3 522 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 217 | - | - | - | - | - | - | - | 1 217 | 728 | 761 |
| Furniture and Office Equipment | | 435 | - | - | - | - | - | 132 | 132 | 567 | 455 | 476 |
| Machinery and Equipment | | 457 | - | - | - | - | - | 9 025 | 9 025 | 9 481 | 409 | 428 |
| Transport Assets | | 684 | - | - | - | - | - | - | - | 684 | - | - |
| Land | | - | - | - | - | - | - | 1 | 1 | 1 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 43 761 | - | - | - | - | - | 1 746 | 1 746 | 45 506 | 22 914 | 23 968 |

| | | | | | | | | | | | | |
|---|---|----------------|---|---|---|---|---|-----------------|-----------------|----------------|----------------|----------------|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 600 672 | - | - | - | - | - | (37 549) | (37 549) | 563 122 | 616 563 | 643 165 |
| <i>Roads Infrastructure</i> | | 126 259 | - | - | - | - | - | (47 986) | (47 986) | 78 273 | 108 455 | 114 251 |
| <i>Storm water Infrastructure</i> | | 7 959 | - | - | - | - | - | (6 249) | (6 249) | 1 711 | 4 855 | 5 113 |
| <i>Electrical Infrastructure</i> | | 10 917 | - | - | - | - | - | 4 153 | 4 153 | 15 070 | 16 637 | 16 811 |
| <i>Water Supply Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sanitation Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 145 136 | - | - | - | - | - | (50 082) | (50 082) | 95 054 | 129 947 | 136 175 |
| Community Assets | | 225 779 | - | - | - | - | - | 12 295 | 12 295 | 238 074 | 249 440 | 259 480 |
| Heritage Assets | | 11 | - | - | - | - | - | - | - | 11 | 11 | 11 |
| Investment properties | | 16 921 | - | - | - | - | - | - | - | 16 921 | 17 699 | 18 514 |
| Other Assets | | (8 904) | - | - | - | - | - | 1 875 | 1 875 | (7 029) | (8 542) | (9 080) |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 449 | - | - | - | - | - | 120 | 120 | 568 | 467 | 489 |
| Computer Equipment | | 2 566 | - | - | - | - | - | 48 | 48 | 2 613 | 1 138 | 916 |
| Furniture and Office Equipment | | 2 178 | - | - | - | - | - | (224) | (224) | 1 954 | 1 979 | 1 983 |
| Machinery and Equipment | | 4 166 | - | - | - | - | - | 5 964 | 5 964 | 10 131 | 2 899 | 3 067 |
| Transport Assets | | 2 797 | - | - | - | - | - | (313) | (313) | 2 485 | 2 311 | 2 312 |
| Land | | 209 573 | - | - | - | - | - | (7 232) | (7 232) | 202 341 | 219 214 | 229 298 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 600 672 | - | - | - | - | - | (37 549) | (37 549) | 563 122 | 616 563 | 643 165 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 58 139 | - | - | - | - | - | 13 117 | 13 117 | 71 256 | 76 397 | 81 671 |
| Repairs and Maintenance by asset class | 3 | 13 009 | - | - | - | - | - | 15 789 | 15 789 | 28 798 | 2 860 | 2 992 |
| <i>Roads Infrastructure</i> | | 8 261 | - | - | - | - | - | 16 698 | 16 698 | 24 959 | 2 729 | 2 854 |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | 3 826 | - | - | - | - | - | (1 017) | (1 017) | 2 809 | - | - |
| <i>Water Supply Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sanitation Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | 578 | - | - | - | - | - | - | - | 578 | - | - |
| Infrastructure | | 12 665 | - | - | - | - | - | 15 681 | 15 681 | 28 346 | 2 729 | 2 854 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | 28 | 28 | 28 | - | - |
| Community Assets | | - | - | - | - | - | - | 28 | 28 | 28 | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 130 | - | - | - | - | - | 66 | 66 | 196 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 130 | - | - | - | - | - | 66 | 66 | 196 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 43 | - | - | - | - | - | 6 | 6 | 50 | 45 | 48 |
| Machinery and Equipment | | 171 | - | - | - | - | - | 8 | 8 | 179 | 86 | 90 |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 71 148 | - | - | - | - | - | 28 906 | 28 906 | 100 054 | 79 257 | 84 663 |

| | | | | | | | | | | |
|---|------|------|--|--|--|--|--|------|------|------|
| Renewal and upgrading of Existing Assets as % of total capex | 3.2% | 0.0% | | | | | | 7.5% | 2.0% | 2.0% |
| Renewal and upgrading of Existing Assets as % of deprecn" | 2.4% | 0.0% | | | | | | 4.8% | 0.6% | 0.6% |
| R&M as a % of PPE | 2.2% | 0.0% | | | | | | 5.1% | 0.5% | 0.5% |
| Renewal and upgrading and R&M as a % of PPE | 2.4% | 0.0% | | | | | | 5.7% | 0.5% | 0.5% |

References

1. Detail of new assets provided in Table SB18a
 2. Detail of renewal of existing assets provided in Table SB18b
 - 2a. Detail of upgrading of existing assets provided in Table SB18e
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
-
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 13. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN266 Ulundi - Table B10 Basic service delivery measurement -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| 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) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Using public tap (< min.service level) | 3 | 0 | | | | | | | | | 0 | |
| Other water supply (< min.service level) | 3.4 | 0 | | | | | | | | | 0 | |
| No water supply | | 0 | | | | | | | | | 0 | |
| <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) | | 0 | | | | | | | | | 0 | |
| No toilet provisions | | 0 | | | | | | | | | 0 | |
| <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 (min.service) | | | | | | | | | | | | |
| <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 | 15 | | | | | | | | | | | |
| Water (6 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) | | | | | | | | | | | | |
| <i>Informal Settlements</i> | | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | | | |
| Electricity (kw per household per month) | | | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| 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) | | 3 711 | | | | | | | | 3 711 | 3 882 | 4 061 |
| 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 | 1 823 | 1 906 |
| Refuse (in excess of one removal a week for indigent households) | | 1 566 | | | | | | | | 1 566 | 1 638 | 1 714 |
| Municipal Housing - rental rebates | | | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | 6 | 3 309 | | | | | | | | 7 020 | 7 343 | 7 681 |

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. $G = B + C + D + E + F$
 14. $Adjusted\ Budget\ H = (A\ or\ A1) + G$

KZN266 Ulundi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|---------------|-----------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusted. | Adjus. | Budget | Budget | Budget |
| | A | A1 | B | C | D | E | F | G | H | I | J | |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 134 266 | | | | | | | | 134 266 | 135 020 | 141 231 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 3 711 | | | | | | | | 3 711 | 3 882 | 4 061 |
| Net Property Rates | | 130 555 | | | | | | | | 130 555 | 131 138 | 137 170 |
| Exchange revenue service charges | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | |
| Total Service charges - Electricity | | 99 410 | | | | | 103 | | 103 | 99 513 | 103 982 | 108 766 |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | 1 742 | | | | | | | | 1 742 | 1 823 | 1 906 |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | | | | | | | | | | | |
| Net Service charges - Electricity | | 97 667 | | | | | 103 | | 103 | 97 770 | 102 160 | 106 859 |
| Service charges - Water | | | | | | | | | | | | |
| Total Service charges - water | | | | | | | | | | | | |
| 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 | | 13 084 | | | | | | | | 13 084 | 13 686 | 14 315 |
| Total landfill revenue | | | | | | | | | | | | |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | 1 566 | | | | | | | | 1 566 | 1 638 | 1 714 |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | | | | | | | | | | | |
| Service charges - Waste Management | | 11 517 | | | | | | | | 11 517 | 12 047 | 12 601 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 100 658 | | | | | | | | 100 658 | 105 288 | 110 131 |
| Pension and UIF Contributions | | 33 118 | | | | | | | | 33 118 | 34 641 | 36 235 |
| Medical Aid Contributions | | 11 816 | | | | | | | | 11 816 | 12 380 | 12 929 |
| Overtime | | 930 | | | | | | | | 930 | 972 | 1 017 |
| Performance Bonus | | 19 639 | | | | | | | | 19 639 | 20 543 | 21 488 |
| Motor Vehicle Allowance | | 9 045 | | | | | | | | 9 045 | 9 461 | 9 896 |
| Cellphone Allowance | | 480 | | | | | | | | 480 | 502 | 525 |
| Housing Allowances | | 266 | | | | | | | | 266 | 278 | 281 |
| Other benefits and allowances | | 1 661 | | | | | | | | 1 661 | 1 738 | 1 818 |
| Payments in lieu of leave | | 1 079 | | | | | | | | 1 079 | 1 129 | 1 181 |
| Long service awards | | 870 | | | | | | | | 870 | 910 | 951 |
| Post-retirement benefit obligations | | | | | | | | | | | | |
| Entertainment | | | | | | | | | | | | |
| Scarcity | | | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | | | |
| In kind benefits | | 93 | | | | | | | | 93 | 97 | 101 |
| sub-total | | 179 654 | | | | | | | | 179 654 | 187 919 | 196 563 |
| Less: Employees costs capitalised to PPE | | | | | | | | | | | | |
| Total Employee related costs | | 179 654 | | | | | | | | 179 654 | 187 919 | 196 563 |
| Depreciation and amortisation | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 58 139 | | | | | | 13 115 | 13 115 | 71 254 | 76 395 | 81 669 |
| Lease amortisation | | | | | | | | | | 2 | 2 | 2 |
| Capital asset impairment | | | | | | | | | | | | |
| Total Depreciation and amortisation | | 58 139 | | | | | | 13 117 | 13 117 | 71 256 | 76 397 | 81 671 |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 153 581 | | | | | | | | 153 581 | 160 646 | 168 035 |
| Total bulk purchases | | 153 581 | | | | | | | | 153 581 | 160 646 | 168 035 |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | | | | | | | | | | | |
| Non-cash transfers and grants | | | | | | | | | | | | |
| Total transfers and grants | | | | | | | | | | | | |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 25 648 | | | | | 1 806 | 1 806 | 1 806 | 27 454 | 22 480 | 23 494 |
| Consultants and Professional Services | | 7 421 | | | | | 4 731 | 4 731 | 4 731 | 12 152 | 2 870 | 3 002 |
| Contractors | | 10 103 | | | | | 89 649 | 89 649 | 89 649 | 99 752 | 10 367 | 10 844 |
| Total contracted services | | 43 172 | | | | | 96 186 | 96 186 | 96 186 | 139 358 | 35 698 | 37 340 |
| Operational Costs | | | | | | | | | | | | |
| Collection costs | | | | | | | | 21 | 21 | 21 | | |
| Contributions to 'other' provisions | | | | | | | | | | | | |
| Audit fees | | 3 478 | | | | | | | | 3 478 | 3 638 | 3 806 |
| Other Operational Costs | | 52 003 | | | | | (4 868) | (4 868) | (4 868) | 47 135 | 47 767 | 52 915 |
| Total Other Operational Costs | | 55 481 | | | | | (4 846) | (4 846) | (4 846) | 50 634 | 51 406 | 56 721 |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | |
| Employee related costs | 14 | | | | | | | | | | | |
| Inventory Consumed (Project Maintenance) | | 2 734 | | | | | | | | 2 734 | 2 860 | 2 992 |
| Contracted Services | | | | | | | | | | | | |
| Other Expenditure | | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 15 | 2 734 | | | | | | | | 2 734 | 2 860 | 2 992 |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | | | | | | | | | | | |
| Inventory Consumed - Other | | 6 183 | | | | | | 41 | 41 | 6 224 | 5 595 | 7 700 |
| Total Inventory Consumed & Other Material | | 6 183 | | | | | | 41 | 41 | 6 224 | 5 595 | 7 700 |

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. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

KZN266 Ulundi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

| Description | Unit of measurement | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|---------------------|---------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - Road Transport | | | | | | | | | | | | |
| Function 1 - Roads | | | | | | | | | | | | |
| Sub-function 1 -Road maintenance | | | | | | | | | | | | |
| <i>Surfaced roads resurfaces/rehabilitated</i> | | 23.0% | | | | | | | - | 0 | 0 | 0 |
| Sub-function 2 - Roads for growth | | | | | | | | | | | | |
| <i>new roads to be constructed</i> | | 36.0% | | | | | | | - | 0 | 0 | 0 |
| Sub-function 3 -Eradication of backlocks | | | | | | | | | | | | |
| <i>Reduce roads backlocks</i> | | 23.0% | | | | | | | - | 0 | - | - |
| Function 2 -Stormwater | | | | | | | | | | | | |
| Sub-function 1 -Reducing of backlocks | | | | | | | | | | | | |
| <i>Stormwater drainage to reducebacklock</i> | | 0.0% | | | | | | | - | - | - | - |
| Sub-function 2 - Stormwater for growth | | | | | | | | | | | | |
| <i>Stormwater drainage to stimulate growth</i> | | 0.0% | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | - | - | - | - |
| Vote 2 - energy and electricity | | | | | | | | | | | | |
| Function 1 -Electricity | | | | | | | | | | | | |
| Sub-function 1 -Provide higher levels of | | | | | | | | | | | | |
| <i>houses electrified to eradicate backlogs</i> | | 0.1% | | | | | | | - | 0 | 0 | 0 |
| Sub-function 2 - new connections | | | | | | | | | | | | |
| <i>completed and occupied houses electrified to cater</i> | | 0.1% | | | | | | | - | 0 | - | - |
| Sub-function 3 - Access to alternative energy | | | | | | | | | | | | |
| <i>area provided with access to alternative energy</i> | | 0.0% | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - Provide public lighting | | | | | | | | | | | | |
| <i>New street lights as per ward</i> | | 3.0% | | | | | | | - | 0 | - | - |
| Sub-function 2 -Provide public lighting | | | | | | | | | | | | |
| <i>high masts lights per ward</i> | | 24.0% | | | | | | | - | 0 | 0 | 0 |
| Sub-function 3 - maintan electricity | | | | | | | | | | | | |
| <i>Electricity repairs and maintanance</i> | | 82.0% | | | | | | | - | 0 | - | - |
| 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 | | | | | | | | | | | | |

References

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

KZN266 Ulundi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

| Description of financial indicator | Basis of calculation | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 | |
|--|---|--|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|-------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| Borrowing Management | | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.0% | 1.6% | 0.3% | 0.0% | 0.0% | 3.8% | 4.9% | 4.9% | |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0.0% | 1.7% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 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 | 6.6% | 7.6% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Liquidity | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1.7 | 1.6 | 0.6 | 80.7% | 0.0% | 20.9% | 89.6% | 91.3% | |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 1.7 | 1.6 | 0.6 | 80.7% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0.1 | 0.1 | -1.3 | 0.6 | 0.0 | 0.1 | 0.7 | 0.7 | |
| Revenue Management | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 0.0% | 191.4% | 198.7% | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 191.4% | 230.1% | 0.0% | 94.0% | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 29.3% | 24.3% | 36.2% | 47.7% | 0.0% | 17.3% | 43.5% | 44.7% | |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Creditors Management | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | | |
| Creditors to Cash and Investments | | 1552.2% | 838.2% | 15.9% | 3894.4% | 0.0% | 21263.8% | 1413.2% | 740.9% | |
| Other Indicators | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | 2 566 | 21 206 | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 32% | 31% | 36% | 36% | | | | | |
| 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) | 35.6% | 32.5% | 31.4% | 35.6% | 0.0% | 34.1% | 38.9% | 40.6% |
| | Remuneration | Total remuneration/(Total Revenue - capital revenue) | 35.6% | 35.7% | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 2.0% | 1.8% | | 2.6% | 0.0% | 5.5% | 0.6% | 0.6% | |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 6.3% | 15.6% | 12.8% | 1.2% | 0.0% | 5.9% | 6.9% | 7.7% | |
| IDP regulation financial viability indicators | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 222.1% | 354.5% | 398.3% | 1809.0% | 0.0% | 1891.4% | 1631.8% | 1634.9% | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 143.5% | 152.6% | 117.3% | 2.3% | 0.0% | 0.8% | 0.7% | 0.7% | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 0.4 | 0.7% | 37.5% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

References

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

| Kategori | Sub-kategori | Kode | Masa Depan | | Masa Lalu | | Masa Kini | | Masa Depan | | Masa Lalu | | Masa Kini | |
|------------|------------------|------|------------|------|-----------|------|-----------|------|------------|------|-----------|------|-----------|------|
| | | | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 |
| Kategori 1 | Sub-kategori 1.1 | | | | | | | | | | | | | |
| | Sub-kategori 1.2 | | | | | | | | | | | | | |
| | Sub-kategori 1.3 | | | | | | | | | | | | | |
| | Sub-kategori 1.4 | | | | | | | | | | | | | |
| Kategori 2 | Sub-kategori 2.1 | | | | | | | | | | | | | |
| | Sub-kategori 2.2 | | | | | | | | | | | | | |
| | Sub-kategori 2.3 | | | | | | | | | | | | | |
| | Sub-kategori 2.4 | | | | | | | | | | | | | |

| Kategori | Sub-kategori | Kode | Masa Depan | | Masa Lalu | | Masa Kini | | Masa Depan | | Masa Lalu | | Masa Kini | |
|------------|------------------|------|------------|------|-----------|------|-----------|------|------------|------|-----------|------|-----------|------|
| | | | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 |
| Kategori 3 | Sub-kategori 3.1 | | | | | | | | | | | | | |
| | Sub-kategori 3.2 | | | | | | | | | | | | | |
| | Sub-kategori 3.3 | | | | | | | | | | | | | |
| | Sub-kategori 3.4 | | | | | | | | | | | | | |

| Kategori | Sub-kategori | Kode | Masa Depan | | Masa Lalu | | Masa Kini | | Masa Depan | | Masa Lalu | | Masa Kini | |
|------------|------------------|------|------------|------|-----------|------|-----------|------|------------|------|-----------|------|-----------|------|
| | | | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 |
| Kategori 4 | Sub-kategori 4.1 | | | | | | | | | | | | | |
| | Sub-kategori 4.2 | | | | | | | | | | | | | |
| | Sub-kategori 4.3 | | | | | | | | | | | | | |
| | Sub-kategori 4.4 | | | | | | | | | | | | | |

| Kategori | Sub-kategori | Kode | Masa Depan | | Masa Lalu | | Masa Kini | | Masa Depan | | Masa Lalu | | Masa Kini | |
|------------|------------------|------|------------|------|-----------|------|-----------|------|------------|------|-----------|------|-----------|------|
| | | | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 |
| Kategori 5 | Sub-kategori 5.1 | | | | | | | | | | | | | |
| | Sub-kategori 5.2 | | | | | | | | | | | | | |
| | Sub-kategori 5.3 | | | | | | | | | | | | | |
| | Sub-kategori 5.4 | | | | | | | | | | | | | |

| Kategori | Sub-kategori | Kode | Masa Depan | | Masa Lalu | | Masa Kini | | Masa Depan | | Masa Lalu | | Masa Kini | |
|------------|------------------|------|------------|------|-----------|------|-----------|------|------------|------|-----------|------|-----------|------|
| | | | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 |
| Kategori 6 | Sub-kategori 6.1 | | | | | | | | | | | | | |
| | Sub-kategori 6.2 | | | | | | | | | | | | | |
| | Sub-kategori 6.3 | | | | | | | | | | | | | |
| | Sub-kategori 6.4 | | | | | | | | | | | | | |

| Kategori | Sub-kategori | Kode | Masa Depan | | Masa Lalu | | Masa Kini | | Masa Depan | | Masa Lalu | | Masa Kini | |
|------------|------------------|------|------------|------|-----------|------|-----------|------|------------|------|-----------|------|-----------|------|
| | | | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 | 2023 | 2024 | 2022 | 2021 |
| Kategori 7 | Sub-kategori 7.1 | | | | | | | | | | | | | |
| | Sub-kategori 7.2 | | | | | | | | | | | | | |
| | Sub-kategori 7.3 | | | | | | | | | | | | | |
| | Sub-kategori 7.4 | | | | | | | | | | | | | |

1. Informasi yang disajikan dalam laporan ini merupakan informasi yang telah diproses oleh sistem informasi manajemen perusahaan.

 2. Informasi yang disajikan dalam laporan ini merupakan informasi yang telah diproses oleh sistem informasi manajemen perusahaan.

 3. Informasi yang disajikan dalam laporan ini merupakan informasi yang telah diproses oleh sistem informasi manajemen perusahaan.

 4. Informasi yang disajikan dalam laporan ini merupakan informasi yang telah diproses oleh sistem informasi manajemen perusahaan.

KZN266 Ulundi - Supporting Table SB6 Adjustments Budget - funding measurement -

| Description | Ref | MFMA section | 2021/22 | 2022/23 | 2023/24 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 6 937 | - | 1 420 | 15 002 | 31 051 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | (46 713) | - | (342 006) | (129 827) | (22 640) |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 33 175 | - | - | - | - |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | -5.2% | -1.4% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 98.7% | 0.0% | 117.9% | 105.1% | 105.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 55.9% | 0.0% | 60.9% | 63.1% | 63.1% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | | | | 119.5% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | 0.0% | | 0.0% | 321.7% | 2.8% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | 5.0% | | 0.0% | -31.7% | 8.9% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 2.2% | 0.0% | 5.1% | 0.5% | 0.5% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 1.0% | 0.0% | 1.2% | 2.0% | 2.0% |

References

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

KZN266 Ulundi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

| Description | Ref | Budget Year 2024/25 | | | | | | Budget Year | Budget Year |
|---|------|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | |
| RECEIPTS: | 1, 2 | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | | 227 380 | - | - | - | - | - | 227 380 | - |
| Local Government Equitable Share | | - | | | | 218 026 | 218 026 | 218 026 | - |
| EPWP Incentive | - | 2 420 | | | | - | - | 2 420 | - |
| Integrated National Electrification Programme | - | 4 934 | | | | - | - | 4 934 | - |
| Finance Management | - | 2 000 | | | | - | - | 2 000 | - |
| Municipal Infrastructure Grant (MIG) | - | 218 026 | | | | (218 026) | (218 026) | - | - |
| Provincial Government: | | 2 103 | - | - | - | 42 394 | 42 394 | 44 497 | - |
| Community Library Services grant | - | 1 079 | | | | - | - | 1 079 | - |
| Provincialisation of libraries | | 1 024 | | | | | | 1 024 | - |
| Housing | 4 | | | | | 42 394 | 42 394 | 42 394 | - |
| | 5 | | | | | | | | - |
| District Municipality: | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 229 483 | - | - | - | 42 394 | 42 394 | 271 877 | - |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | | 35 780 | - | - | - | - | - | 35 780 | - |
| Municipal Infrastructure Grant (MIG) | - | 35 780 | | | | | | 35 780 | - |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | |
| Total Capital Transfers and Grants | 6 | 35 780 | - | - | - | - | - | 35 780 | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 265 263 | - | - | - | 42 394 | 42 394 | 307 657 | - |

- References**
- Each 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 earned (the objective is to confirm grants allocated)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
 - Total Grant Receipts original budget must reconcile to budget supporting table A18
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
 - E = B + C + D
 - Adjusted Budget F = (A or A1) + E

KZN266 Ulundi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 332 690 | - | - | - | (67 870) | (67 870) | 264 820 | - | - |
| Local Government Equitable Share | | 323 528 | - | - | - | (67 870) | (67 870) | 255 658 | - | - |
| EPWP Incentive | - | 2 420 | - | - | - | - | - | 2 420 | - | - |
| Integrated National Electrification Programme | - | 3 814 | - | - | - | - | - | 3 814 | - | - |
| Finance Management | - | 1 283 | - | - | - | - | - | 1 283 | - | - |
| Municipal Infrastructure Grant (MIG) | - | 1 645 | - | - | - | - | - | 1 645 | - | - |
| Provincial Government: | | 2 883 | - | - | - | 42 394 | 42 394 | 45 277 | - | - |
| Community Library Services grant | - | 2 883 | - | - | - | - | - | 2 883 | - | - |
| Housing | - | | | | | 42 394 | 42 394 | 42 394 | - | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 335 573 | - | - | - | (25 476) | (25 476) | 310 097 | - | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 37 491 | - | - | - | (7 411) | (7 411) | 30 080 | - | - |
| Municipal Infrastructure Grant (MIG) | - | 36 969 | - | - | - | (7 411) | (7 411) | 29 558 | - | - |
| Finance Management | - | 522 | - | - | - | - | - | 522 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 37 491 | - | - | - | (7 411) | (7 411) | 30 080 | - | - |
| Total capital expenditure of Transfers and Grants | | 373 064 | - | - | - | (32 887) | (32 887) | 340 177 | - | - |

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

KZN266 Ulundi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

| Description | Ref | Budget Year 2024/25 | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | |
| Operating transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | |
| Current year receipts | | (219 676) | - | - | - | 218 026 | 218 026 | (1 650) | - |
| Repayment of grants | | 224 656 | | | | (218 026) | (218 026) | 6 630 | |
| Conditions met - transferred to revenue | | 4 980 | - | - | - | - | - | 4 980 | - |
| Conditions still to be met - transferred to liabilities | | | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | (85) | (85) | (85) | |
| Current year receipts | | (2 103) | - | - | - | (42 394) | (42 394) | (44 497) | - |
| Conditions met - transferred to revenue | | 2 103 | - | - | - | 44 497 | (42 479) | 44 497 | - |
| Conditions still to be met - transferred to liabilities | | | - | - | - | - | - | - | - |
| 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 | | (4 934) | - | - | - | - | - | (4 934) | - |
| Conditions met - transferred to revenue | | (4 934) | - | - | - | - | - | (4 934) | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 226 759 | - | - | - | - | - | 51 127 | - |
| Total operating transfers and grants - CTBM | 2 | 46 | - | - | - | - | - | (39) | - |
| Capital transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | |
| Current year receipts | | (38 200) | - | - | - | - | - | (38 200) | - |
| Conditions met - transferred to revenue | | 38 200 | - | - | - | - | - | 38 200 | - |
| Conditions still to be met - transferred to liabilities | | | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | |
| Current year receipts | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| 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 capital transfers and grants revenue | | 38 200 | - | - | - | - | - | 38 200 | - |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 264 959 | - | - | - | - | - | 89 327 | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 46 | - | - | - | - | - | (39) | - |

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

KZN266 Ulundi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | | |
| [insert description] | 1 | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | | |
| [insert description] | 2 | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to other Organs of State | | | | | | | | | | | | | |
| [insert description] | 3 | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to other Organisations | | | | | | | | | | | | | |
| [insert description] | 4 | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - | |
| Groups of Individuals | | | | | | | | | | | | | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| [insert description] | | - | - | | | | | - | - | - | - | - | |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organisations | | | | | | | | | | | | |
| [insert description] | 4 | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| [insert description] | | - | - | | | | | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | - | - | - | - | - | - | - | - | - | - | - |

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN266 Ulundi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

| Summary of remuneration | Ref | Budget Year 2024/25 | | | | | | | | | | | % change |
|--|-----|---------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|-------------|--|----------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | | |
| Basic Salaries and Wages | | 5 355 | -- | | | | | 442 | 442 | 5 797 | 8.3% | | |
| Pension and UIF Contributions | | 917 | -- | | | | | -- | -- | 917 | 0.0% | | |
| Medical Aid Contributions | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Motor Vehicle Allowance | | 225 | -- | | | | | -- | -- | 225 | 0.0% | | |
| Cellphone Allowance | | 9 238 | -- | | | | | -- | -- | 9 238 | 0.0% | | |
| Housing Allowances | | 2 181 | -- | | | | | -- | -- | 2 181 | 0.0% | | |
| Other benefits and allowances | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Sub Total - Councillors | | 17 916 | -- | | | | | 442 | 442 | 18 358 | 2.5% | | |
| % increase | | | (0) | | | | | | | 0 | | | |
| Senior Managers of the Municipality | | | | | | | | | | | | | |
| Basic Salaries and Wages | | 6 419 | -- | | | | | -- | -- | 6 419 | 0.0% | | |
| Pension and UIF Contributions | | 826 | -- | | | | | -- | -- | 826 | 0.0% | | |
| Medical Aid Contributions | | 435 | -- | | | | | -- | -- | 435 | 0.0% | | |
| Overtime | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Performance Bonus | | 1 940 | -- | | | | | -- | -- | 1 940 | 0.0% | | |
| Motor Vehicle Allowance | | 517 | -- | | | | | -- | -- | 517 | 0.0% | | |
| Cellphone Allowance | | 128 | -- | | | | | -- | -- | 128 | 0.0% | | |
| Housing Allowances | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Other benefits and allowances | | 1 342 | -- | | | | | -- | -- | 1 342 | 0.0% | | |
| Payments in lieu of leave | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Long service awards | | 870 | -- | | | | | -- | -- | 870 | 0.0% | | |
| Post-retirement benefit obligations | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Entertainment | 5 | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Scarcity | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Acting and post related allowance | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| In kind benefits | | 93 | -- | | | | | -- | -- | 93 | 0.0% | | |
| Sub Total - Senior Managers of Municipality | | 12 477 | -- | | | | | -- | -- | 12 477 | 0.0% | | |
| % increase | | | (0) | | | | | | | -- | | | |
| Other Municipal Staff | | | | | | | | | | | | | |
| Basic Salaries and Wages | | 94 331 | -- | | | | | -- | -- | 94 331 | 0.0% | | |
| Pension and UIF Contributions | | 32 292 | -- | | | | | -- | -- | 32 292 | 0.0% | | |
| Medical Aid Contributions | | 11 382 | -- | | | | | -- | -- | 11 382 | 0.0% | | |
| Overtime | | 930 | -- | | | | | -- | -- | 930 | 0.0% | | |
| Performance Bonus | | 17 699 | -- | | | | | -- | -- | 17 699 | 0.0% | | |
| Motor Vehicle Allowance | | 8 528 | -- | | | | | -- | -- | 8 528 | 0.0% | | |
| Cellphone Allowance | | 352 | -- | | | | | -- | -- | 352 | 0.0% | | |
| Housing Allowances | | 266 | -- | | | | | -- | -- | 266 | 0.0% | | |
| Other benefits and allowances | | 319 | -- | | | | | -- | -- | 319 | 0.0% | | |
| Payments in lieu of leave | | 1 079 | -- | | | | | -- | -- | 1 079 | 0.0% | | |
| Long service awards | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Post-retirement benefit obligations | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Entertainment | 5 | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Scarcity | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Acting and post related allowance | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| In kind benefits | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| Sub Total - Other Municipal Staff | | 167 177 | -- | | | | | -- | -- | 167 177 | 0.0% | | |
| % increase | | | (0) | | | | | | | -- | | | |
| Total Parent Municipality | | 197 569 | -- | | | | | 442 | 442 | 198 012 | 0.2% | | |
| Board Members of Entities | | | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | | | |
| Overtime | | | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | | | | |
| Board Fees | | | | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | | | | |
| Entertainment | 5 | | | | | | | | | | | | |
| Scarcity | | | | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | | | | |
| In kind benefits | | | | | | | | | | | | | |
| Sub Total - Board Members of Entities | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| % increase | | | | | | | | | | -- | | | |
| Senior Managers of Entities | | | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | | | |
| Overtime | | | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | | | | |
| Entertainment | 5 | | | | | | | | | | | | |
| Scarcity | | | | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | | | | |
| In kind benefits | | | | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| % increase | | | | | | | | | | -- | | | |
| Other Staff of Entities | | | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | | | |
| Overtime | | | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | | | | |
| Entertainment | 5 | | | | | | | | | | | | |
| Scarcity | | | | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | | | | |
| In kind benefits | | | | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| % increase | | | | | | | | | | -- | | | |
| Total Municipal Entities | | -- | -- | | | | | -- | -- | -- | 0.0% | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 197 569 | -- | | | | | 442 | 442 | 198 012 | 0.2% | | |
| % increase | | | | | | | | | | -- | | | |
| TOTAL MANAGERS AND STAFF | | 179 654 | -- | | | | | -- | -- | 179 654 | 0.0% | | |

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

Column Definitions:

A. The original budget approved by council for the current year
 B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 C. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 7. Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
 11. G = B + C + D + E + F
 12. Adjusted Budget H = (A or A1) + G

KZN266 Ulundi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 171 224 | 10 634 | 10 029 | 10 037 | 9 142 | 81 963 | 11 960 | 11 960 | 11 960 | 11 960 | 11 960 | 11 964 | 364 794 | 356 100 | 352 154 |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 5 | 7 | 6 | 6 | 4 | 8 | - | - | - | - | - | 2 258 | 2 294 | 2 331 | 2 370 |
| Vote 5 - Sport & Recreation | | 5 | 7 | 6 | 6 | 4 | 8 | 376 | 376 | 376 | 376 | 376 | - | - | - | - |
| Vote 6 - Public Safety | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 2 999 | 3 661 | 3 829 | |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | 176 | 132 | 161 | 176 | 161 | 125 | - | - | - | - | - | (930) | - | - | - |
| Vote 9 - Planning & Development | | 14 382 | 6 223 | 2 218 | 202 | 859 | 6 955 | 7 962 | 7 962 | 7 962 | 7 962 | 7 962 | 7 963 | 78 613 | 37 495 | 40 495 |
| Vote 10 - Road Transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Energy Sources | | 3 581 | 6 037 | 5 446 | 5 984 | 5 817 | 6 285 | 11 599 | 11 599 | 11 599 | 11 599 | 11 496 | 11 706 | 102 747 | 108 797 | 112 898 |
| Vote 12 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | 1 076 | 1 076 | 1 103 | 1 079 | 1 094 | 1 082 | 834 | 834 | 834 | 834 | 834 | 836 | 11 517 | 12 047 | 12 601 |
| Vote 14 - Other | | - | - | - | - | - | - | - | - | - | - | 103 | (103) | - | - | - |
| Vote 15 - Finance and Admin2 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 190 699 | 24 365 | 19 220 | 17 740 | 17 331 | 96 677 | 32 981 | 32 981 | 32 981 | 32 981 | 32 981 | 33 944 | 562 964 | 520 430 | 524 348 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 2 177 | 2 673 | 2 411 | 2 606 | 2 612 | 2 940 | 4 199 | 4 199 | 4 199 | 4 199 | 4 199 | 13 977 | 50 390 | 43 270 | 45 261 |
| Vote 2 - Finance and Admin | | 11 987 | 10 202 | 11 791 | 10 092 | 11 153 | 8 673 | 14 010 | 14 010 | 14 010 | 14 010 | 14 010 | 34 172 | 168 119 | 163 759 | 174 595 |
| Vote 3 - Internal Audit | | 425 | 392 | 474 | 413 | 463 | 386 | 43 | 43 | 43 | 43 | 43 | (2 248) | 520 | 182 | 191 |
| Vote 4 - Community and Social Services | | 2 271 | 2 702 | 2 272 | 2 006 | 3 135 | 2 774 | 4 855 | 4 855 | 4 855 | 4 855 | 4 855 | 18 825 | 58 260 | 60 201 | 66 194 |
| Vote 5 - Sport & Recreation | | 2 271 | 2 702 | 2 272 | 2 006 | 3 135 | 2 774 | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 355 | 386 | 302 | 386 | 35 | 92 | 3 808 | 3 808 | 3 808 | 3 808 | 3 808 | 25 103 | 45 701 | 49 284 | 51 551 |
| Vote 7 - Housing | | - | 10 | 4 | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | 4 884 | 4 801 | 5 364 | 5 299 | 4 239 | 4 086 | 2 | 2 | 2 | 2 | 2 | (28 659) | 26 | 27 | 29 |
| Vote 9 - Planning & Development | | 3 029 | 3 823 | 1 421 | 6 830 | 1 622 | 10 781 | 7 479 | 7 479 | 7 479 | 7 479 | 7 479 | 24 850 | 89 752 | 29 523 | 30 881 |
| Vote 10 - Road Transport | | 10 727 | 3 023 | 8 310 | 2 964 | 3 772 | 5 681 | 2 897 | 2 897 | 2 897 | 2 897 | 2 897 | (14 196) | 34 768 | 11 672 | 12 175 |
| Vote 11 - Energy Sources | | 21 027 | 22 209 | 17 344 | 15 297 | 14 317 | 13 312 | 15 117 | 15 117 | 15 117 | 15 117 | 15 117 | 2 311 | 181 402 | 189 857 | 199 305 |
| Vote 12 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | 1 776 | 833 | 706 | 1 462 | 787 | 126 | 911 | 911 | 911 | 911 | 911 | 685 | 10 927 | 10 463 | 10 911 |
| Vote 14 - Other | | 493 | 81 | 175 | 256 | 182 | 399 | 493 | 493 | 493 | 493 | 493 | 1 864 | 5 910 | 1 374 | 1 437 |
| Vote 15 - Finance and Admin2 | | 664 | 529 | 947 | 1 834 | 1 532 | 639 | 616 | 616 | 616 | 616 | 616 | (1 833) | 7 392 | 7 652 | 7 820 |
| Total Expenditure by Vote | | 62 085 | 54 367 | 53 792 | 51 456 | 46 984 | 52 662 | 54 431 | 54 431 | 54 431 | 54 431 | 54 431 | 74 850 | 653 169 | 567 264 | 600 349 |
| Surplus/ (Deficit) | | 128 614 | (30 001) | (34 572) | (33 716) | (29 653) | 44 015 | (21 450) | (21 450) | (21 450) | (21 450) | (21 450) | (40 907) | (90 205) | (46 834) | (76 000) |

References

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

KZN266 Ulundi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

| Description - Standard classification | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------|----------|----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 171 224 | 10 634 | 10 029 | 10 037 | 9 142 | 81 963 | 30 399 | 30 399 | 30 399 | 30 399 | 30 399 | (80 233) | 364 794 | 356 100 | 352 154 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 171 224 | 10 634 | 10 029 | 10 037 | 9 142 | 81 963 | 30 399 | 30 399 | 30 399 | 30 399 | 30 399 | (80 233) | 364 794 | 356 100 | 352 154 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 180 | 139 | 168 | 182 | 165 | 133 | 441 | 441 | 441 | 441 | 441 | 2 122 | 5 293 | 5 992 | 6 200 |
| Community and social services | | 5 | 7 | 6 | 6 | 4 | 8 | 191 | 191 | 191 | 191 | 191 | 1 302 | 2 294 | 2 331 | 2 370 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 176 | 132 | 161 | 176 | 161 | 125 | 250 | 250 | 250 | 250 | 250 | 820 | 2 999 | 3 661 | 3 829 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 14 382 | 6 223 | 2 218 | 202 | 859 | 6 955 | 6 551 | 6 551 | 6 551 | 6 551 | 6 551 | 15 018 | 78 613 | 37 495 | 40 495 |
| Planning and development | | 14 382 | 6 223 | 2 218 | 202 | 859 | 6 955 | 6 551 | 6 551 | 6 551 | 6 551 | 6 551 | 15 018 | 78 613 | 37 495 | 40 495 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 4 657 | 7 113 | 6 549 | 7 063 | 6 911 | 7 368 | 9 522 | 9 522 | 9 522 | 9 522 | 9 522 | 26 993 | 114 264 | 120 844 | 125 500 |
| Energy sources | | 3 581 | 6 037 | 5 446 | 5 984 | 5 817 | 6 285 | 8 562 | 8 562 | 8 562 | 8 562 | 8 562 | 26 786 | 102 747 | 108 797 | 112 898 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 1 076 | 1 076 | 1 103 | 1 079 | 1 094 | 1 082 | 960 | 960 | 960 | 960 | 960 | 207 | 11 517 | 12 047 | 12 601 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 190 444 | 24 108 | 18 964 | 17 484 | 17 077 | 96 419 | 46 914 | 46 914 | 46 914 | 46 914 | 46 914 | (36 100) | 562 964 | 520 430 | 524 348 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 15 252 | 13 795 | 15 622 | 14 945 | 15 761 | 12 638 | 18 879 | 18 879 | 18 879 | 18 879 | 18 879 | 44 143 | 226 552 | 215 000 | 228 009 |
| Executive and council | | 2 177 | 2 673 | 2 411 | 2 606 | 2 612 | 2 940 | 4 199 | 4 199 | 4 199 | 4 199 | 4 199 | 13 977 | 50 390 | 43 270 | 45 261 |
| Finance and administration | | 12 651 | 10 731 | 12 738 | 11 926 | 12 685 | 9 312 | 14 637 | 14 637 | 14 637 | 14 637 | 14 637 | 32 415 | 175 642 | 171 548 | 182 558 |
| Internal audit | | 425 | 392 | 474 | 413 | 463 | 386 | 43 | 43 | 43 | 43 | 43 | (2 248) | 520 | 182 | 191 |
| Community and public safety | | 7 536 | 7 919 | 8 115 | 7 797 | 7 617 | 7 248 | 8 768 | 8 768 | 8 768 | 8 768 | 8 768 | 15 144 | 105 218 | 110 526 | 118 834 |
| Community and social services | | 2 270 | 2 783 | 2 474 | 2 262 | 3 317 | 3 177 | 4 349 | 4 349 | 4 349 | 4 349 | 4 349 | 14 161 | 52 189 | 52 491 | 56 288 |
| Sport and recreation | | 356 | 386 | 302 | 386 | 35 | 92 | 662 | 662 | 662 | 662 | 662 | 3 074 | 7 940 | 9 006 | 11 262 |
| Public safety | | 4 884 | 4 737 | 5 333 | 5 142 | 4 239 | 3 953 | 3 731 | 3 731 | 3 731 | 3 731 | 3 731 | (2 170) | 44 776 | 48 541 | 50 774 |
| Housing | | 24 | 10 | 4 | 5 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 77 | 287 | 461 | 482 |
| Health | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 26 | 27 | 29 |
| Economic and environmental services | | 13 809 | 6 910 | 9 762 | 9 951 | 5 447 | 16 595 | 10 419 | 10 419 | 10 419 | 10 419 | 10 419 | 10 459 | 125 028 | 41 341 | 43 208 |
| Planning and development | | 3 029 | 3 823 | 1 421 | 6 830 | 1 622 | 10 781 | 7 468 | 7 468 | 7 468 | 7 468 | 7 468 | 24 774 | 89 621 | 29 387 | 30 739 |
| Road transport | | 10 727 | 3 023 | 8 310 | 2 964 | 3 772 | 5 681 | 2 897 | 2 897 | 2 897 | 2 897 | 2 897 | (14 196) | 34 768 | 11 672 | 12 175 |
| Environmental protection | | 53 | 64 | 31 | 157 | 53 | 134 | 53 | 53 | 53 | 53 | 53 | (119) | 639 | 282 | 295 |
| Trading services | | 22 803 | 23 042 | 18 023 | 16 759 | 15 104 | 13 433 | 16 022 | 16 022 | 16 022 | 16 022 | 16 022 | 2 987 | 192 258 | 200 279 | 210 173 |
| Energy sources | | 21 027 | 22 209 | 17 344 | 15 297 | 14 317 | 13 312 | 15 117 | 15 117 | 15 117 | 15 117 | 15 117 | 2 311 | 181 402 | 189 857 | 199 305 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 1 776 | 833 | 679 | 1 462 | 787 | 121 | 905 | 905 | 905 | 905 | 905 | 676 | 10 856 | 10 422 | 10 868 |
| Other | | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 4 113 | 118 | 124 |
| Total Expenditure - Functional | | 59 743 | 52 009 | 51 865 | 49 795 | 44 271 | 50 257 | 54 431 | 54 431 | 54 431 | 54 431 | 54 431 | 73 076 | 653 169 | 567 264 | 600 349 |
| Surplus/ (Deficit) 1. | | 130 701 | (27 901) | (32 901) | (32 311) | (27 194) | 46 162 | (7 517) | (7 517) | (7 517) | (7 517) | (7 517) | (109 176) | (90 205) | (46 834) | (76 000) |

References

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

KZN266 Ulundi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 5 563 | 8 147 | 7 320 | 6 926 | 7 598 | 7 518 | 8 139 | 8 139 | 8 139 | 8 139 | 8 036 | 14 002 | 97 667 | 102 160 | 106 859 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | | 1 076 | 1 076 | 1 103 | 1 079 | 1 094 | 1 082 | 960 | 960 | 960 | 960 | 960 | 207 | 11 517 | 12 047 | 12 601 |
| Sale of Goods and Rendering of Services | | 69 | 26 | 73 | 69 | 170 | 29 | 56 | 56 | 56 | 56 | 56 | 640 | 2 500 | 2 615 | 2 735 |
| Agency services | | 170 | 103 | 137 | 147 | 142 | 120 | 208 | 208 | 208 | 208 | 208 | 640 | 2 500 | 2 615 | 2 735 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 35 | 37 | 39 |
| Interest earned from Current and Non Current Assets | | 179 | 273 | 160 | 135 | 89 | 123 | 175 | 175 | 175 | 175 | 175 | 266 | 2 100 | 2 197 | 2 298 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 125 | 61 | 59 | 139 | 64 | 64 | 83 | 83 | 83 | 83 | 83 | 72 | 1 000 | 1 464 | 1 532 |
| Licence and permits | | 5 | (3) | 3 | 10 | 28 | 49 | 33 | 33 | 33 | 33 | 33 | 137 | 391 | - | - |
| Operational Revenue | | 8 | 11 | 9 | 1 | 27 | 8 | 434 | 434 | 434 | 434 | 537 | 2 869 | 5 206 | 1 632 | 1 707 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 77 173 | 6 656 | 6 693 | 6 567 | 6 589 | 6 570 | 10 880 | 10 880 | 10 880 | 10 880 | 10 880 | (34 092) | 130 555 | 131 138 | 137 170 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 19 | 36 | 26 | 34 | 61 | 34 | 45 | 45 | 45 | 45 | 45 | 108 | 546 | 1 046 | 1 094 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 91 740 | 1 259 | 934 | 1 972 | 212 | 73 647 | 22 656 | 22 656 | 22 656 | 22 656 | 22 656 | (11 168) | 271 877 | 224 863 | 213 625 |
| Interest | | (1) | 243 | 289 | 267 | 300 | 281 | 260 | 260 | 260 | 260 | 260 | 439 | 3 117 | 3 536 | 3 983 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 7 129 | 17 890 | 16 811 | 17 350 | 16 376 | 89 529 | 43 932 | 43 932 | 43 932 | 43 932 | 43 932 | (26 517) | 527 184 | 483 040 | 483 962 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 14 401 | 13 952 | 15 802 | 14 191 | 14 902 | 14 036 | 14 971 | 14 971 | 14 971 | 14 971 | 14 971 | 17 514 | 179 654 | 187 919 | 196 563 |
| Remuneration of councillors | | 1 464 | 1 458 | 1 458 | 1 460 | 1 455 | 2 092 | 1 530 | 1 530 | 1 530 | 1 530 | 1 530 | 1 322 | 18 358 | 18 740 | 19 602 |
| Bulk purchases - electricity | | 18 398 | 19 128 | 14 916 | 11 574 | 11 036 | 10 856 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 3 681 | 153 581 | 160 646 | 168 035 |
| Inventory consumed | | 964 | 47 | 2 102 | 209 | 366 | (399) | 519 | 519 | 519 | 519 | 519 | 342 | 6 224 | 5 595 | 7 700 |
| Debt impairment | | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 2 092 | 25 103 | 27 872 | 29 603 |
| Depreciation and amortisation | | 5 650 | 5 917 | 5 671 | 5 975 | 3 427 | 5 938 | 5 938 | 5 938 | 5 938 | 5 938 | 5 938 | 8 989 | 71 256 | 76 397 | 81 671 |
| Interest | | 435 | 587 | 1 075 | 633 | 1 346 | 1 265 | 600 | 600 | 600 | 600 | 600 | (1 141) | 7 200 | 1 200 | 1 300 |
| Contracted services | | 14 333 | 7 496 | 8 373 | 10 677 | 5 588 | 15 338 | 11 613 | 11 613 | 11 613 | 11 613 | 11 613 | 19 487 | 139 358 | 35 698 | 37 340 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | 7 | 150 | 4 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 439 | 1 800 | 2 050 | 2 345 |
| Operational costs | | 3 669 | 3 079 | 2 119 | 4 732 | 5 729 | 6 700 | 4 220 | 4 220 | 4 220 | 4 220 | 4 220 | 3 509 | 50 634 | 51 406 | 56 721 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 61 413 | 53 906 | 53 612 | 51 692 | 46 091 | 58 068 | 54 431 | 54 431 | 54 431 | 54 431 | 54 431 | 56 234 | 653 169 | 567 521 | 600 879 |
| Surplus/(Deficit) | | (54 284) | (36 016) | (36 801) | (34 341) | (29 715) | 31 461 | (10 499) | (10 499) | (10 499) | (10 499) | (10 499) | (82 750) | (125 985) | (84 481) | (116 917) |
| Transfers and subsidies - capital (monetary allocations) | | 14 318 | 6 218 | 2 153 | 133 | 701 | 701 | 2 982 | 2 982 | 2 982 | 2 982 | 2 982 | (3 354) | 35 780 | 37 390 | 40 386 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (39 966) | (29 798) | (34 648) | (34 208) | (29 014) | 32 162 | (7 517) | (7 517) | (7 517) | (7 517) | (7 517) | (86 105) | (90 205) | (47 091) | (76 531) |

References

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

KZN266 Ulundi - Supporting Table SB15 Adjustments Budget - monthly cash flow -

| Monthly cash flows | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|--|-----|---------------------|----------------|---------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|----------------|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | | | |
| Property rates | | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 9 248 | 110 972 | 122 275 | 127 736 | | |
| Service charges - electricity revenue | | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 9 370 | 112 436 | 117 484 | 122 888 | | |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - refuse | | 912 | 912 | 912 | 912 | 912 | 912 | 912 | 912 | 912 | 912 | 912 | 912 | 10 942 | 13 854 | 14 492 | | |
| Rental of facilities and equipment | | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 1 150 | 1 684 | 1 762 | | |
| Interest earned - external investments | | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 5 217 | 5 733 | 6 280 | | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Fines, penalties and forfeits | | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 546 | 1 203 | 1 258 | | |
| Licences and permits | | 277 | 277 | 277 | 277 | 277 | 277 | 277 | 277 | 277 | 277 | 277 | 277 | 3 325 | 3 007 | 3 146 | | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfers and Subsidies - Operational | | 92 661 | 2 000 | 20 930 | (972 340) | (83) | 74 762 | 22 627 | 22 627 | 22 627 | 22 627 | 22 627 | 940 460 | 271 527 | 224 863 | 213 625 | | |
| Other revenue | | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 4 821 | 57 847 | 7 916 | 8 454 | | |
| Cash Receipts by Source | | 117 864 | 27 203 | 46 133 | (947 137) | 25 120 | 99 965 | 47 830 | 47 830 | 47 830 | 47 830 | 47 830 | 47 830 | 965 663 | 573 960 | 498 018 | 499 640 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 22 739 | 2 | 1 554 | (222 293) | 2 982 | 11 485 | 2 982 | 2 982 | 2 982 | 2 982 | 2 982 | 204 403 | 35 780 | 37 390 | 40 386 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Cash Receipts by Source | | 140 603 | 27 205 | 47 687 | (1 169 430) | 28 101 | 111 449 | 50 812 | 50 812 | 50 812 | 50 812 | 50 812 | 50 812 | 1 170 066 | 609 740 | 535 408 | 540 026 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | | |
| Employee related costs | | 18 203 | 15 574 | 17 552 | (334 757) | 16 754 | 16 516 | 15 119 | 15 119 | 15 119 | 15 119 | 15 119 | 355 992 | 181 430 | 188 828 | 197 514 | | |
| 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 | 18 740 | 19 602 | | |
| Finance charges | | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7 200 | 1 200 | 1 300 | | |
| Bulk purchases - Electricity | | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 12 798 | 153 581 | 184 743 | 168 035 | | |
| Acquisitions - water & other inventory | | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 4 830 | 4 126 | 4 230 | | |
| Contracted services | | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 12 495 | 149 944 | 41 011 | 42 898 | | |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfers and grants - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other expenditure | | (9 042) | (13 054) | (12 442) | 190 115 | (13 941) | 2 149 | 4 201 | 4 201 | 4 201 | 4 201 | 4 201 | (114 379) | 50 413 | 56 826 | 62 833 | | |
| Cash Payments by Type | | 36 988 | 30 347 | 32 937 | (116 816) | 30 638 | 46 491 | 47 146 | 47 146 | 47 146 | 47 146 | 47 146 | 47 146 | 269 439 | 565 756 | 495 474 | 496 413 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | | |
| Capital assets | | 3 953 | 3 953 | 3 953 | 3 953 | 3 953 | 2 196 | 3 953 | 3 953 | 3 953 | 3 953 | 3 953 | 5 710 | 47 437 | 26 352 | 27 564 | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Cash Flows/Payments | | (1 210) | (463) | (175) | 7 234 | (30) | 2 998 | - | - | - | - | - | (8 353) | - | - | - | | |
| Total Cash Payments by Type | | 39 731 | 33 836 | 36 714 | (105 629) | 34 561 | 51 685 | 51 099 | 51 099 | 51 099 | 51 099 | 51 099 | 51 099 | 266 796 | 613 192 | 521 826 | 523 977 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 100 872 | (6 631) | 10 972 | (1 063 801) | (6 460) | 59 764 | (288) | (288) | (288) | (288) | (288) | (288) | 903 270 | (3 452) | 13 582 | 16 049 | |
| Cash/cash equivalents at the month/year beginning: | | 4 872 | 105 744 | 99 113 | 110 085 | (953 716) | (960 176) | (900 412) | (900 699) | (900 987) | (901 275) | (901 563) | (901 850) | 4 872 | 1 420 | 15 002 | | |
| Cash/cash equivalents at the month/year end: | | 105 744 | 99 113 | 110 085 | (953 716) | (960 176) | (900 412) | (900 699) | (900 987) | (901 275) | (901 563) | (901 850) | 1 420 | 1 420 | 15 002 | 31 051 | | |

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

KZN266 Ulundi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

| Description - Municipal Vote | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| 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 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Finance and Admin2 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 553 | 149 | - | - | - | - | - | - | - | - | - | (0) | 702 | 1 378 | 1 441 |
| Vote 2 - Finance and Admin | | - | - | 267 | 398 | - | 355 | - | 257 | 257 | 257 | 257 | 256 | 2 304 | 1 592 | 1 665 |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 11 211 | 4 573 | 636 | - | - | - | - | 1 163 | 2 163 | 2 163 | 2 163 | 3 163 | 27 235 | 16 132 | 16 874 |
| Vote 5 - Sport & Recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 813 | 3 989 |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning & Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Road Transport | | - | - | 1 193 | - | 433 | - | - | 244 | 244 | 244 | 244 | 246 | 2 848 | - | - |
| Vote 11 - Energy Sources | | 4 805 | 2 471 | - | - | - | 1 242 | - | 456 | 456 | 456 | 456 | 2 074 | 12 416 | - | - |
| Vote 12 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Finance and Admin2 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | 16 570 | 7 193 | 2 096 | 398 | 433 | 1 597 | - | 2 120 | 3 120 | 3 120 | 3 120 | 5 740 | 45 506 | 22 914 | 23 968 |
| Total Capital Expenditure | 2 | 16 570 | 7 193 | 2 096 | 398 | 433 | 1 597 | - | 2 120 | 3 120 | 3 120 | 3 120 | 5 740 | 45 506 | 22 914 | 23 968 |

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN266 Ulundi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|---------|---------|-----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 192 | 192 | 267 | (4 463) | 192 | 355 | 192 | 192 | 192 | 192 | 192 | 4 609 | 2 304 | 1 592 | 1 665 |
| Executive and council | | - | - | - | (1 237) | - | - | - | - | - | - | - | 1 237 | - | - | - |
| Finance and administration | | 192 | 192 | 267 | (2 979) | 192 | 355 | 192 | 192 | 192 | 192 | 192 | 3 125 | 2 304 | 1 592 | 1 665 |
| Internal audit | | - | - | - | (248) | - | - | - | - | - | - | - | 248 | - | - | - |
| Community and public safety | | 13 545 | 4 722 | 814 | (109 473) | 2 328 | 5 488 | 2 328 | 2 328 | 2 328 | 2 328 | 2 328 | 98 873 | 27 937 | 21 323 | 22 304 |
| Community and social services | | 11 797 | 4 722 | 636 | (94 370) | 2 328 | 2 328 | 2 328 | 2 328 | 2 328 | 2 328 | 2 328 | 88 856 | 27 937 | 17 510 | 18 315 |
| Sport and recreation | | 1 748 | - | 178 | (14 538) | - | 2 934 | - | - | - | - | - | 9 678 | - | 3 813 | 3 989 |
| Public safety | | - | - | - | (565) | - | 226 | - | - | - | - | - | 339 | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 237 | 237 | 1 193 | (82 886) | 433 | 237 | 237 | 237 | 237 | 237 | 237 | 82 209 | 2 848 | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 237 | 237 | 1 193 | (82 886) | 433 | 237 | 237 | 237 | 237 | 237 | 237 | 82 209 | 2 848 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 6 425 | 2 471 | 1 035 | (12 435) | 1 035 | 2 841 | 1 035 | 1 035 | 1 035 | 1 035 | 1 035 | 5 871 | 12 416 | - | - |
| Energy sources | | 6 425 | 2 471 | 1 035 | (12 279) | 1 035 | 2 841 | 1 035 | 1 035 | 1 035 | 1 035 | 1 035 | 5 715 | 12 416 | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | (156) | - | - | - | - | - | - | - | 156 | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | | 20 400 | 7 622 | 3 309 | (209 257) | 3 988 | 8 922 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 191 562 | 45 506 | 22 914 | 23 968 |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN266 Ilumudi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | Budget Year + | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|-------------------------|-------------------------|---------------|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unform. Unavail. | Nat. or Prov. Govt | Other Adjusts | Total Adjusts | Adjusted Budget | 2024/25 Adjusted Budget | 2025/26 Adjusted Budget | | |
| | | A | 7 A1 | B B | C | D | E | F | G | H | I | J | K | L |
| R Ranges | | | | | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | | | |
| Infrastructure | | 4 329 | | | | | | | (4 353) | (4 353) | 477 | | | |
| Roads Infrastructure | | 4 352 | | | | | | | (4 352) | (4 352) | | | | |
| Roads | | 4 352 | | | | | | | (4 352) | (4 352) | | | | |
| Road Structures | | | | | | | | | | | | | | |
| Road Furniture | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | | | | |
| Abatement | | | | | | | | | | | | | | |
| Electrical Infrastructure | | 477 | | | | | | | | | 477 | | | |
| Power Plants | | | | | | | | | | | | | | |
| HV Substations | | | | | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | | | | | |
| MV Networks | | 477 | | | | | | | | | 477 | | | |
| LV Networks | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | | | | | | | |
| Dams and Weirs | | | | | | | | | | | | | | |
| Storages | | | | | | | | | | | | | | |
| Reservoirs | | | | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | | | | | |
| Distribution | | | | | | | | | | | | | | |
| Distribution Plants | | | | | | | | | | | | | | |
| PRV Stations | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | | | | | |
| Pump Station | | | | | | | | | | | | | | |
| Pretreatment | | | | | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | | | | | |
| Taker 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 | | | | | | | | | | | | | | |
| Abatement | | | | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Coast Infrastructure | | | | | | | | | | | | | | |
| Sea Pumps | | | | | | | | | | | | | | |
| Piers | | | | | | | | | | | | | | |
| Recreational | | | | | | | | | | | | | | |
| Promenades | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | | | | |
| Data Centres | | | | | | | | | | | | | | |
| Core Layers | | | | | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Community Assets | | 31 856 | | | | | | | (6 943) | (6 943) | 26 376 | 21 321 | 22 364 | |
| Community Facilities | | 17 374 | | | | | | | 103 | 103 | 17 477 | 17 510 | 18 315 | |
| Halls | | 16 353 | | | | | | | 42 | 42 | 16 774 | 16 130 | 16 074 | |
| Centres | | | | | | | | | | | | | | |
| Clubs | | | | | | | | | | | | | | |
| Clubs/Care Centres | | 642 | | | | | | | 61 | 61 | 702 | 1 378 | 1 441 | |
| Fire/Ambulance Stations | | | | | | | | | | | | | | |
| Feeding Stations | | | | | | | | | | | | | | |
| Kitchens | | | | | | | | | | | | | | |
| Galleries | | | | | | | | | | | | | | |
| Theatres | | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | | | | | |
| Parks | | | | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | | | | |
| Public Toilet Facilities | | | | | | | | | | | | | | |
| Markets | | | | | | | | | | | | | | |
| Stalls | | | | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | | | | |
| Alpines | | | | | | | | | | | | | | |
| Taxi Rank/Bus Terminals | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Sport and Recreation Facilities | | 14 282 | | | | | | | (5 008) | (5 008) | 9 233 | 3 813 | 3 969 | |
| Indoor Facilities | | 14 282 | | | | | | | (5 008) | (5 008) | 9 233 | 3 813 | 3 969 | |
| Outdoor Facilities | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Heritage assets | | | | | | | | | | | | | | |
| Monuments | | | | | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | | | | | |
| Works of Art | | | | | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | | | | | |
| Other Heritage | | | | | | | | | | | | | | |
| Treatment assets | | | | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | | |
| Other assets | | 3 322 | | | | | | | | | 3 322 | | | |
| Operational Buildings | | 3 322 | | | | | | | | | 3 322 | | | |
| Municipal Offices | | | | | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | | | | |
| Workshops | | | | | | | | | | | | | | |
| Yards | | | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | | | | |
| Manufacturing Plant | | 1 739 | | | | | | | | | 1 739 | | | |
| Depots | | | | | | | | | | | | | | |
| Capital Spares | | 1 739 | | | | | | | | | 1 739 | | | |
| Housing | | | | | | | | | | | | | | |
| Staff Housing | | | | | | | | | | | | | | |
| Social Housing | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | |
| Services and Rights | | | | | | | | | | | | | | |
| Water Rights | | | | | | | | | | | | | | |
| Electricity Licenses | | | | | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | | | | | |
| Lease Settlement Software Applications | | | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|-----|---|---|---|---|---|---|-----|-----|-----|-----|-----|
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 435 | - | - | - | - | - | - | 132 | 132 | 567 | 455 | 476 |

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

| | | | | | | | | | | | | | |
|---|---|-------|---|---|---|---|---|--------|--------|--------|-------|-------|---|
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 43 | - | - | - | - | - | 6 | 6 | 50 | 45 | 48 | |
| Furniture and Office Equipment | | 43 | - | - | - | - | - | 6 | 6 | 50 | 45 | 48 | |
| Machinery and Equipment | | 82 | - | - | - | - | - | (52) | (52) | 30 | 86 | 90 | |
| Machinery and Equipment | | 82 | - | - | - | - | - | (52) | (52) | 30 | 86 | 90 | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 2 734 | - | - | - | - | - | 16 782 | 16 782 | 19 516 | 2 860 | 2 992 | |

References

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

check balance

| | | | | | | | | | | | |
|--|--------|---|---|---|---|---|---------|---------|--------|--------|--------|
| Community Assets | 15 700 | - | - | - | - | - | (3 633) | (3 633) | 12 067 | 13 508 | 15 564 |
| Community Facilities | 10 489 | - | - | - | - | - | (3 021) | (3 021) | 7 467 | 8 057 | 9 662 |
| Halls | 9 779 | - | - | - | - | - | (3 000) | (3 000) | 6 779 | 7 229 | 8 699 |
| Centres | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | 420 | - | - | - | - | - | - | - | 420 | 539 | 660 |
| Cemeteries/Crematoria | 159 | - | - | - | - | - | (6) | (6) | 153 | 167 | 174 |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Puris | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | 113 | - | - | - | - | - | - | - | 113 | 118 | 124 |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | 17 | - | - | - | - | - | (15) | (15) | 2 | 4 | 5 |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 5 212 | - | - | - | - | - | (612) | (612) | 4 600 | 5 451 | 5 902 |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | 5 212 | - | - | - | - | - | (612) | (612) | 4 600 | 5 451 | 5 902 |
| 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 | 9 383 | - | - | - | - | - | (1 875) | (1 875) | 7 508 | 8 542 | 9 080 |
| Operational Buildings | 9 383 | - | - | - | - | - | (1 875) | (1 875) | 7 508 | 8 542 | 9 080 |
| Municipal Offices | 9 383 | - | - | - | - | - | (1 875) | (1 875) | 7 508 | 8 542 | 9 080 |
| 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 | - | - | - | - | - | - | 2 | 2 | 2 | 2 | 2 |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | 2 | 2 | 2 | 2 | 2 |
| Water Rights | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | 2 | 2 | 2 | 2 | 2 |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 915 | - | - | - | - | - | 113 | 113 | 1 028 | 1 957 | 2 321 |
| Computer Equipment | 915 | - | - | - | - | - | 113 | 113 | 1 028 | 1 957 | 2 321 |
| Furniture and Office Equipment | 589 | - | - | - | - | - | 275 | 275 | 864 | 916 | 1 044 |
| Furniture and Office Equipment | 589 | - | - | - | - | - | 275 | 275 | 864 | 916 | 1 044 |
| Machinery and Equipment | - | - | - | - | - | - | 1 377 | 1 377 | 1 377 | 1 391 | 1 421 |
| Machinery and Equipment | - | - | - | - | - | - | 1 377 | 1 377 | 1 377 | 1 391 | 1 421 |
| Transport Assets | 704 | - | - | - | - | - | (285) | (285) | 419 | 636 | 770 |
| Transport Assets | 704 | - | - | - | - | - | (285) | (285) | 419 | 636 | 770 |

| | | | | | | | | | | | | | |
|---|---|--------|---|---|---|---|---|--------|--------|--------|--------|--------|---|
| 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 to be adjusted | 1 | 58 139 | - | - | - | - | - | 13 117 | 13 117 | 71 256 | 76 397 | 81 671 | |

References

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

check balance

| | | | | | | | | | | | | | |
|---|---|-----|---|---|---|---|---|-------|-------|-------|---|---|---|
| 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 Licences | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 961 | - | - | - | - | - | 1 888 | 1 888 | 2 848 | - | - | - |

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

KZN266 Ulundi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

| Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework | | | | | | | |
|---|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|--|--|
| | | | | | | | | | | | | Budget Year 2024/25 | | Budget Year +1 2025/26 | | Budget Year +2 2026/27 | | | |
| | | | | | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Parent municipality: <i>List all capital projects grouped by Function</i> | | | | | | | | | | | | | | | | | | | |
| Entities: <i>List all capital projects grouped by Municipal Entity</i> | | | | | | | | | | | | | | | | | | | |
| Entity Name <i>Project name</i> | | | | | | | | | | | | | | | | | | | |

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN266 Ulundi - Supporting Table SB20 Not required -

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2025/26 | +2 2026/27 |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 8 E | 9 F | 10 G | 11 H | Adjusted Budget | Adjusted Budget |
| Revenue By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total revenue | | | | | | | | | - | - | | |
| Entity 2 total revenue | | | | | | | | | - | - | | |
| Entity 3 (etc) total revenue | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total operating expenditure | | | | | | | | | - | - | | |
| Entity 2 total operating expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total operating expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total capital expenditure | | | | | | | | | - | - | | |
| Entity 2 total capital expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total capital expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G

5. ADJUSTMENTS TO BUDGET ASSUMPTIONS

5.1 Given the constraints on the revenue side, the Council took very tough decisions on the expenditure side. Priority was given to:

- Protecting the poor from the worst impacts of the economic downturn;
- Supporting meaningful local economic development (LED) initiatives that foster micro and small business opportunities and job creation;
- Securing the health of the asset base (especially the Council's revenue generating assets) by increasing spending on repairs and maintenance on gravel roads across all 24 wards ; and
- Expediting spending on capital projects that are funded by conditional grants.

5.2 In preparing the adjustments budget, the following priorities were considered:

- Deliver more and better services in a caring and efficient manner;
- Hold political office bearers and public servants accountable;
- Shift resources to new priorities;
- Move from debate to effective implementation and decisive action; and
- Work in partnership with communities, labour and businesses to achieve our shared objectives.

5.3 The following budget assumptions have a major influence on the budget adjustment:

- It will take some time for the economic upturn to flow through to increase municipal revenues and better cash flows.
- The revenue stream of this municipality may be under pressure for the next quarter of 2025.
- Also, the high cost of moving waste to the regional dump site.

5.4 The following cashflow budget assumptions:

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|----------|------------|----------|---------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | +1 2025/26 | +2 2026/27 | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 110 972 | - | | | | | - | - | 110 972 | 122 275 | 127 736 |
| Service charges | | 123 259 | - | | | | | 118 | 118 | 123 377 | 131 338 | 137 380 |
| Other revenue | | 30 490 | - | | | | | 32 377 | 32 377 | 62 867 | 13 810 | 14 619 |
| Transfers and Subsidies - Operational | 1 | 229 133 | - | | | | | 42 394 | 42 394 | 271 527 | 224 863 | 213 625 |
| Transfers and Subsidies - Capital | 1 | 35 780 | - | | | | | - | - | 35 780 | 37 390 | 40 386 |
| Interest | | | - | | | | | 5 217 | 5 217 | 5 217 | 5 733 | 6 280 |
| Dividends | | - | - | | | | | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (477 768) | - | | | | | (80 787) | (80 787) | (558 556) | (494 274) | (495 113) |
| Finance charges | | (1 200) | - | | | | | (6 000) | (6 000) | (7 200) | (1 200) | (1 300) |
| Transfers and Subsidies | 1 | - | - | | | | | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 50 665 | - | - | - | - | - | (6 681) | (6 681) | 43 984 | 39 934 | 43 613 |
| 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 | | (52 285) | - | | | | | 4 848 | 4 848 | (47 437) | (26 352) | (27 564) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (52 285) | - | - | - | - | - | 4 848 | 4 848 | (47 437) | (26 352) | (27 564) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | | | | | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | | | | | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | | | | | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | - | - | | | | | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (1 620) | - | - | - | - | - | (1 832) | (1 832) | (3 452) | 13 582 | 16 049 |
| Cash/cash equivalents at the year begin: | 2 | 8 557 | - | | | | | (3 684) | (3 684) | 4 872 | 1 420 | 15 002 |
| Cash/cash equivalents at the year end: | 2 | 6 937 | - | | | | | (5 517) | (5 517) | 1 420 | 15 002 | 31 051 |

- When preparing our original budget an incorrect accounting entry was made which included an amount of R20 000 000 in our A4 table.
- Rectifying this, the municipality had to adjust the figure and include it in our Cash flow statement as 30 000 000.
- To date the municipality has received R23 000 000 , anticipating an amount of R7 000 000 for the remaining months.
- Included in transfers and subsidies-operational, is the amount of R42 394 000 which relates to housing grant, the municipality is not receiving the amount in cash but it is acting as an agency between human settlement and service provider.

6. ADJUSTMENTS TO BUDGET FUNDING

6.1 Below follows an explanation as to how the adjustment budget is funded:

| No | Description | Amount 'R |
|--------------|---------------------------------------|-----------------------|
| 1. | Property rates | 130 555 000.00 |
| 2. | Service Charges – Electricity revenue | 97 667 000.00 |
| 3. | Service Charges – Refuse revenue | 11 517 000.00 |
| 4. | Rental of facilities and equipment | 1 000 000.00 |
| 5. | Interest earned – external Investment | 35 000.00 |
| 6. | Interest earned – outstanding debtors | 2 100 000.00 |
| 7. | Fines, Penalties and forfeits | 546 000.00 |
| 8. | Licences and permits | |
| 9. | Transfers and subsidies | 271 877 000.00 |
| 10. | Other revenue | 5 206 000.00 |
| Total | | 520 503 000.00 |

The adjusted capital expenditure is funded as follows:

| No | Description | Amount 'R |
|----|-------------|-----------|
|----|-------------|-----------|

| | | |
|----|--------------------------------------|----------------|
| 1. | Municipal Infrastructure Grant (MIG) | R30 080 000.00 |
| 2. | Internally Generated Funds | R13 723 762.36 |

7. ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANTS PROGRAMMES

No adjustments has been made to expenditure allocations

8. ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE'S BENEFITS

- The municipal salary bill has remained the same with only active employees being budgeted for since all vacant posts were frozen
- Councillor's costs has increased by R442 000 due to the gazette issued by Minister of Corporative Governance and Traditional Affairs regarding councillor's upper limits.

9. ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

**ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2024/2025
FINANCIAL YEAR**

| KPI NO. | INDICATOR | TARGET | POE | BUDGET | OLD | NEW | REASON FOR AMENDMENT |
|---------------------------|-----------|--------|-----|--------|--|--|--|
| COMMUNITY SERVICES | | | | | | | |
| CS1.1 | | X | | | 4970 household that receive refuse removal by 31 December 2024 | 5243 households that received refuse removal by 31 December 2024 | The implementation of a new general valuation roll causes an increase in residential properties. |
| CS 1.9 | X | | | | Number of waste removal from Ulundi to King Cetshwayo Landfill Site | Number of waste removal from Ulundi to Permitted landfill sites King Cetshwayo Dolphin Coast and Abaqulusi Landfill Site | Landfill Sites are being used to dispose |
| CORPORATE SERVICES | | | | | | | |
| CMS 4 | | XQ4 | | | Review and Adoption of the Indigent Register for the municipality for implementation in the 2024/2025 financial year by 30 June 2025 | Verification, Review and Adoption of the Indigent Register for the municipality for implementation in the 2024/2025 financial year by 30 June 2025 | Corrective action on identified gaps on action plan – Management Letter |

| KPI NO. | INDICATOR | TARGET | POE | BUDGET | OLD | NEW | REASON FOR AMENDMENT |
|---------------------------------|-----------|--------|-----|--------|---|--|---|
| CMS 12.1 | | | | X | R499 999.30 | R978 260.00 | TO BE CONFIRMED BY FINANCE DEPT. |
| PLANNING AND DEVELOPMENT | | | | | | | |
| DPL 2 | | XQ3 | | | Draft Report by 31 March 2025 | Progress Report by 31 March 2025 | Due to delays in the process, their fore only the progress will be reported |
| | | | X | | Letter, Follow up letter, Draft Report, Final Report | Letter, Follow up letter and Progress Report | Due to delays in the process, their fore only the progress will be reported |
| DPL 4 | | | X | | Progress report, Council Resolution | Copies of Lease Agreements, Progress reports, Council Resolution | Additional Proof of Evidence |
| DPL 8 | | | X | | Process Plan and Council Resolution, Council Resolution adopting Final IDP Document | Advertisement, Process Plan and Council Resolutions Adopting the Draft and Final IDP Document. | Additional Proof of Evidence |
| DPL12 | | XQ2 | | | Prepare Draft SDF and Advertisement of Draft SDF by 31 December 2024 | Prepare Draft SDF, prepare Advert of Draft SDF by 31 December 2024 | Delay of the advertising processes by SCM and to align with IDP adoption |

| KPI NO. | INDICATOR | TARGET | POE | BUDGET | OLD | NEW | REASON FOR AMENDMENT |
|---------|-----------|-------------------------|-----|--------|--|---|--|
| | | XQ3 | | | Adopting of the Final SDF by Council by 31 March 2024 | Advertisement and Adoption of the Draft SDF by Council by 31 March 2025 | Delay of the advertising processes by SCM and to align with IDP adoption |
| | | XQ4 | | | n/a | Adoption of the Final SDF by Council by 31 May 2025 | Delay of the advertising processes by SCM and to align with IDP adoption |
| DPL 13 | | XQ4 and X Annual Target | | | Registration of Subdivided CBD properties at SG's office by 30 June 2025 | Submission of proposed Diagrams to Surveyor General for Approval by 30 June 2025 | Due to change of service providers and previous service providers does no longer exist anymore |
| | X | | | | Registration of Subdivided CBD properties at SG's office | Submission of proposed Diagrams to Surveyor General for Approval | Due to change of service providers and previous service providers does no longer exist anymore |
| | | | X | | Appointment letter, Project workplan, progress reports | Appointment letter, project work plan, progress reports, proof of submission to SG's office | Due to change of service providers and previous service providers does no longer exist anymore |

| KPI NO. | INDICATOR | TARGET | POE | BUDGET | OLD | NEW | REASON FOR AMENDMENT |
|-------------|-----------|--------|-----|--------|---|---|--|
| DPL 13.1 | | XQ4 | | | Registration of Unit A subdivided at SG's office by 30 June 2025 | Submission of proposed diagrams to surveyor general for proposal by 30 June 2024 | Due to change of service providers and previous service providers does no longer exist anymore |
| | | | X | | Appointment letter, Project workplan, progress reports | Appointment letter, project work plan, progress reports, proof of submission to SG's office | Additional POE |
| DPL 13.2 | | XQ2 | | | Submission of subdivision applications to ULM and Advertisement by 31 December 2024 | Submission of subdivision applications to ULM and prepare advert by 31 December 2024 | Due to delays from service provider |
| | | XQ3 | | | Submission of subdivision application to JMPT for consideration by 31 March 2025 | Advertisement of subdivision application and submission of subdivision application to JMPT for consideration by 31 March 2025 | Due to delays from service provider |

| KPI NO. | INDICATOR | TARGET | POE | BUDGET | OLD | NEW | REASON FOR AMENDMENT |
|---------------------------|-----------|--------|-----|--------|---|---|--|
| | | | X | | Project workplan, progress report, advert, acknowledgement of receipt secretariate, ULM | Appointment letter, proof of submission to subdivision application, advert, proof of submission to JMPT | Due to delays from service provider |
| DPL 14 | | XQ3 | | | n/a | Prepare Draft Land use Framework by 31 March 2025 | To align with approved project work plan by service provider |
| | | XQ4 | | | n/a | Prepare Draft Lans use Scheme by 31 March 2025 | To align with approved project work plan by service provider |
| | | | X | | Inception Report, Draft Status Quo Report, Council Resolution | Inception Report, Draft Status Quo Report, Draft Land use Frame work, Draft Land use Scheme | Additional POE |
| TECHNICAL SERVICES | | | | | | | |
| TS 2 | X | | | | Construction of Hill View MV line | The project has been postponed to be implemented on the next | The budget was insufficient for the project to be implemented, than house connection were prioritised since there is a huge backlog in house connections, Mkhazane Mv line |

| KPI NO. | INDICATOR | TARGET | POE | BUDGET | OLD | NEW | REASON FOR AMENDMENT |
|---------|-----------|--------------------|-----|--------|---|--|---|
| | | | | | | upcoming financial years. | used for temporary to supply Hillview customers. |
| TS 2.1 | | | | X | R1 748 043,48 (VAT Exclusive) | R917 265.47 (VAT Exclusive) | Due to Customers have already connected |
| TS 2.1 | | X | | | 73 households electrified (cabling with a meter box) in Hill view as pre-approved by Council by 30 June 2025 | 31 households electrified (cabling with a meter box) in Hill view as pre-approved by Council by 30 June 2025 | Due to Customers have already connected |
| TS 2.2 | | | | X | R1 589 130,44 (VAT Exclusive) | R3 373 169 (VAT Exclusive) | During the implementation of the project on the ground we found an increased backlog than the one was found in the time of application. |
| TS 2.2 | | X Annual Target | | | 67 households electrified (cabling with a meter box) in Ezihlabeni as pre-approved by Council by 30 June 2025 | 114 households electrified (cabling with a meter box) in Ezihlabeni as pre-approved by Council by 30 June 2025 | During the implementation of the project on the ground we found an increased backlog than the one was found in the time of application. |
| TS 2.3 | X | | | | Number of electrified households (cabling with a meter box) in Zulu Rocks as pre- | The project has been postponed to be implemented on the next upcoming financial years. | The budget was insufficient for the project to be implemented. |

| KPI NO. | INDICATOR | TARGET | POE | BUDGET | OLD | NEW | REASON FOR AMENDMENT |
|---------|-----------|--------|-----|--------|-------------------------------|-------------------------------|--|
| | | | | | approved by Council | | |
| TS 3.1 | | | | X | R 2 608 659,00 | R 27 385 272,86 | Planned budget exceeded the initial budget. |
| TS 5 | | | | X | R960 587,43 (VAT Exclusive) | R963 232,91 (VAT Exclusive) | Planned budget exceeded the initial budget. |
| TS 5.1 | | | | X | R2 066 623,03 (VAT Exclusive) | R2 066 619,85 (VAT Exclusive) | Planned budget under spent the initial budget. |
| TS 5.2 | | | | X | R2 057 741,17 (VAT Exclusive) | R2 057 456,41 (VAT Exclusive) | Planned budget under spent the initial budget. |
| TS 5.3 | | | | X | R2 006 242,82 (VAT Exclusive) | R2 014 114,30 (VAT Exclusive) | Planned budget exceeded the initial budget. |
| TS 5.4 | | | | X | R1 988 705,28 (VAT Exclusive) | R1 988 640,43 (VAT Exclusive) | Planned budget under spent the initial budget. |
| TS 5.5 | | | | X | R2 004 813,58 (VAT Exclusive) | R1 987 964,79 (VAT Exclusive) | Planned budget under spent the initial budget. |
| TS 5.6 | | | | X | R2 061 835,18 (VAT Exclusive) | R2 062 104,15 (VAT Exclusive) | Planned budget exceeded the initial budget. |
| TS 5.7 | | | | X | R2 075 985,30 (VAT Exclusive) | R2 070 516,16 (VAT Exclusive) | Planned budget under spent the initial budget. |

| | | | | | | | |
|----------------------------|---|-----------|--|---|---|---|--|
| TS 6 | | XQ4 | | | 100% Construction of Ulundi Indoor Sports Centre by 30 June 2025 | 80% Construction of Ulundi Indoor Sports Centre by 30 June 2025 | The was additional scope and funding to be utilized within 2025/26 FY. |
| TS 7 | | | | X | R641 513,36 (VAT Exclusive) | R654 613,42 (VAT Exclusive) | Planned budget exceeded the initial budget. |
| TS 7 | | XQ3 | | | 70% Construction of Ulundi Indoor Sports Centre by 31 March 2025 | 75% Construction of Ulundi Indoor Sports Centre by 31 March 2025 | Planned budget exceeded the initial budget. |
| FINANCIAL SERVICES | | | | | | | |
| FS 2.1 | | XQ1 to Q4 | | | 1 Quarterly Report on the Implementation of SCM Policy submitted to Council by 31 October 2024 (Q1) | 1 Quarterly Report on the Implementation of SCM Policy submitted to Council (Q4) | Due to inconsistency between council dates and schedule |
| FS 5 | | XQ1 TO Q4 | | | 1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 31 October 2024 | 1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD (Q4) | Due to inconsistency between council dates and schedule |
| PROTECTION SERVICES | | | | | | | |
| PS 1.2 | X | | | | Purchasing of Disaster Relief Stock | To be removed | To be removed because of non-response from Cogta |
| PS 1.3 | | | | X | Invoices & proof of purchase | Report from disaster and photos | To comply with C88 indicators |
| PS 1.3 | X | | | | Purchasing of Disaster Relief Stock | Number of disaster incidents that the municipality responded to | To comply with C88 indicators |

ULUNDI MUNICIPALITY'S FINAL ORGANISATIONAL SCORECARD FOR 2024/2025 FINANCIAL YEAR

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|-------------------------------|----------------|---|---|--|--|-------------------|---|---------------|---|---|---|--|---|--|------------------------|-------------------------------|---------------------------|---|--|--------------|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| Basic Service Delivery | | | | | | | | | | | | | | | | | | | | |
| KZN266-TS-SO:1 | TS 1 | KPA: BASIC SERVICE DELIVERY | To provide an effective electricity distribution service within the license area of the Municipality | Development and implementation of planned preventative maintenance programme | Date the Planned Preventative Maintenance Programme (for electricity network) is approved by Exco | Date | 30/06/2025 | 30/06/2024 | 0 | Planned Preventative Maintenance Programme (for electricity network) is approved by Exco by 30 June 2025 | n/a | n/a | n/a | Planned Preventative Maintenance Programme (for electricity network) approved by Exco by 30 June 2025 | Technical Services | n/a | All 24 Wards | | Planned Preventative Maintenance Programme approved by Exco and exco resolution | |
| KZN266-TS-SO:1 | TS 1.1 | | To provide an effective electricity distribution service within the license area of the Municipality | Development and implementation of planned preventative maintenance programme | Number of Monthly Progress Reports on the implementation of the maintenance programme submitted to Municipal Manager | Number | 12 | 12 | 0 | 12 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 June 2025 | 3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 September 2024 | 3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 31 December 2024 | 3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 31 March 2025 | 3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 June 2025 | Technical Services | R 4 467 822.31 | 16 | | Monthly Progress Reports on the Implementation of the Maintenance Plan, Works order in accordance with the plan submitted to Municipal Manager and Proof of submission | |
| KZN266-TS-SO:2 | TS 2 | | To provide an effective electricity distribution service within the license area of the Municipality | Facilitate the construction of electrification project within the license area of the municipality | Number of electrified households as pre-approved by Council | Number | Hill View 31 Ezhlaleni 114 (cabling with meter box) | 290 | 0 | 145/100% household electrified as pre-approved by Council by 30 June 2025 | Design stage and pre-engineering stage by 30 September 2024 | 16/11% household electrified by 31 December 2024 | 46/31% household electrified by 31 March 2025 | 145/100% household electrified as pre-approved by Council by 30 June 2025 | Technical Services | R3 813 913.05 (VAT Exclusive) | 18 | | Council Resolution with Pre-approved list of electrification projects, Business Plan, Monthly Progress Reports & Close Out Report | |
| KZN266-TS-SO:3 | TS 3 | | Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for | Implementation of a planned and ad hoc maintenance of urban and township roads (including storm water) | Date of approval of the Planned and Ad-Hoc Maintenance Plan by Exco | Date | 30/06/2025 | 30/06/2024 | 0 | Planned Preventative Maintenance Programme (for electricity network) approved by Exco by 30 June 2025 | n/a | n/a | n/a | Planned Preventative Maintenance Programme (for electricity network) approved by Exco by 30 June 2025 | Technical Services | n/a | All 24 Wards | | Planned Preventative Maintenance Programme approved by Exco and exco resolution | |
| KZN266-TS-SO:3 | TS 3.1 | | Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for | Implementation of a planned and ad hoc maintenance of urban and township roads (including storm water) | Number of Monthly Progress Reports on the implementation of the Planned and Ad-Hoc Maintenance Plan submitted to Municipal Manager | Number | 12 | 12 | 0 | 12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2025 | 3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 September 2024 | 3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 31 December 2024 | 3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 31 March 2025 | 3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2025 | Technical Services | R 18 000 000.04 | All wards in Ulundi area | | Monthly Progress Reports on the Implementation of the Planned Ad-Hoc Maintenance Plan & Works order in accordance with the plan submitted to Municipal Manager and Proof of submission | |
| KZN266-TS-SO:4 | TS 4 | | Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for | Construction, maintenance and upgrading of roads | Upgrade of Ulundi CBD Roads and Stormwater Drainage | Percentage | 20% | new indicator | 0 | 20% Construction by 31 December 2024 | Design Stage stage by 30 September 2024 | 20% Construction by 31 December 2024 | n/a | n/a | Technical Services | R2 848 116.67 | Ward 12 | | Business Plan and Progress Reports | |
| KZN266-CS-SO: 5 | CS 1 | | To provide an effective integrated waste management service within the Municipality | Development and implementation of an Integrated Waste Management Plan for the Municipality | Number of days refuse removal is conducted in the Urban household | Number | 332 | 365 | 0 | (365days) collections of refuse in the CBD by 30 June 2025 | 92 Collections done in the CBD by 30 September 2024 | 92 Collections done in the CBD by 31 December 2024 | 90 Collections done in the CBD by 31 March 2025 | 91 Collections done in the CBD by 30 June 2025 | Community Services | R884 400.00 | Ward 12 | | Signed inspection forms, waste truck daily itinerary and centre manager's acknowledgment | |
| KZN266-CS-SO: 5 | CS 1.1 | | To provide an effective integrated waste management service within the Municipality | Development and implementation of an Integrated Waste Management Plan for the Municipality | Number of days refuse removal is conducted within Babanango CBD | Number | 5243 | 48 | 0 | 261 days of refuse collections in the urban households by 30 June 2025 | 66 days of refuse collections in the urban households by 30 September 2024 | 66 days of refuse collections in the urban households by 31 December 2024 | 64days of refuse collections in the urban households by 31 March 2024 | 65 days of refuse collections in the urban households by 31 June 2025 | Community Services | n/a | Ward 12,16,18,22,19 and 8 | | Signed inspection forms, waste truck daily itinerary and Councillors acknowledgment. | |
| KZN266-CS-SO: 5 | CS 1.2 | | To provide an effective integrated waste management service within the Municipality | Development and implementation of an Integrated Waste Management Plan for the Municipality | Number of days refuse removal is conducted within Babanango CBD by 30 June 2025 | Number | 104 | 104 | 0 | (104days) Collections of Refuse done in Babanango Town by 30 June 2025 | 26 Collections done in Babanango Town by 30 September 2024 | 27 Collections done in Babanango Town by 31 December 2024 | 25 Collections done in Babanango Town by 31 March 2025 | 26 Collections done in Babanango Town by 30 June 2025 | Community Services | | 16 | | Signed Inspection forms, waste truck daily itinerary, councillors acknowledgement | |
| KZN266-CS-SO: 5 | CS 1.3 | | To provide an effective integrated waste management service within the Municipality | Development and implementation of an Integrated Waste Management Plan for the Municipality | Number of days days refuse removal is conducted in Babanango household by 30 June 2025 | Number of Days | 52 | 48 | 0 | (52days) Collection of Refuse in Babanango households by 30 June 2025 | 13 Collection of Refuse in Babanango households by 30 September 2024 | 13 Collection of Refuse in Babanango households by 31 December 2024 | 13 Collection of Refuse in Babanango households by 21 March 2025 | 13days of refuse collection done in Babanango households by 30 June 2025 | Community Services | R943 920.00 | 16 | | Signed Inspection forms, waste truck daily itinerary, councillors acknowledgement , | |
| KZN266-CS-SO: 5 | CS 1.9 | To provide an effective integrated waste management service within the Municipality | Development and implementation of an Integrated Waste Management Plan for the Municipality | Number of Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi Landfill Site | Number | 144 | 144 | 0 | 144 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 June 2025 | 36 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 September 2024 | 36 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 31 December 2024 | 36 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 31 March 2025 | 36 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 June 2025 | Community Services | R4 920 000.00 | All 24 Wards | | Proof of refuse disposal at Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site | | |
| KZN266-TS-SO:6 | TS 5 | Strategic development of community halls, creches and sport facilities to meet the needs of the communities within the Municipality | Facilitate the construction of a community halls within areas where such halls are required | Number of Community Halls constructed and Completed Percentage of KwaSentu, Nsukanghlale, Sidakeni, Bhokweni, Vezunyawo, Indovane, Sigodiphola and Esigcawini Community Halls constructed. | Number | 8 Community Halls | 8 | 7 | 8 Community Halls constructed and completed by 30 September 2024. | 100% Construction stage by 30 September 2024 | n/a | n/a | n/a | Technical Services | R16 774 384.65 | 1,3,4,7,9,21,23,6 | | Business Plan, Progress Reports and close out report | | |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|-----------------------------------|----------------|----------------------------|---|---|---|-----------------|------------|-------------|----------|--|---|---|--|---|--------------------------|-------------------------------|--------------|---------------------------------|--|--|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-TS-SO:7 | TS 6 | | Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality | Facilitate the construction of sports fields within areas where such sport facilities are required | Construction of Ulundi Indoor Sports Centre | Percentage | 80% | 50% | 50% | 80% Construction of Ulundi Indoor Sports Centre by 30 June 2025 | 60% Construction of Ulundi Indoor Sports Centre by 30 September 2024 | 70% Construction of Ulundi Indoor Sports Centre by 31 December 2024 | 75% Construction of Ulundi Indoor Sports Centre by 31 March 2025 | 80% Construction of Ulundi Indoor Sports Centre by 30 June 2025 | Technical Services | R9 232 588,97 (VAT Exclusive) | 12 | | | Business Plan and Progress Reports |
| KZN266-TS-SO:8 | TS 7 | | Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality | Facilitate the construction of a creches within areas where such facilities are required | Construction of Dumakude Creche | Percentage | 100% | 90% | 10% | 100% Construction of Dumakude Creche by 30 September 2024 | 100% construction stage by 30 September 2024 | n/a | n/a | n/a | Technical Services | R702 300,97 (VAT Exclusive) | 10 | | | Business Plan, Progress Reports and close out report |
| KZN266-DPL-SO 9 | DPL 1 | | To ensure availability of Council Owned land for residential, commercial and industrial development | Identification of land for future development in accordance with the Land Used Management Scheme | Review and Adopt Human Settlement Plan | Date | 31/03/2025 | 30/06/2024 | n/a | Prepare and Adopt Human Settlement Plan by 31 March 2025 | Prepare Project work plan by 30 September 2024 | Preparation of the Draft Human Settlement Plan Review 31 December 2024 | Adoption of Final Human Settlement Plan by Council by 31 March 2025 | n/a | Planning and Development | n/a | All 24 Wards | | | Project workplan t; Draft Human Settlement Plan Review; Final Human Settlement Plan & Council Resolution |
| KZN266-DPL-SO 10 | DPL 2 | | To ensure availability of Council Owned land for residential, commercial and industrial development | Promotion of a spirit of co-operation with traditional leadership to facilitate access to Council Owned land within the traditional authority areas | Acquisition of Land from ITB and Ithala Development by 30/06/2025 | Date | 30/06/2025 | 30/06/2024 | n/a | Progress in Acquisition of Land from ITB and Ithala by 30 June 2025 | Engagements with ITB and Ithala by 30 September 2024 | Follow up with ITB and Ithala by 31 December 2024 | Progress Report by 31 March 2025 | Progress in Acquisition of Land from ITB and Ithala by 30 June 2025 | Planning and Development | n/a | All 24 Wards | | | Engagement Letter ; Follow up Letter and Progress Report |
| KZN266-DPL-SO 11 | DPL3 | | To ensure availability of Council Owned land for residential, commercial and industrial development | Issuing of Title Deeds for Mpungamhlophe community | Date of signing of Lease Agreements by Individuals obtaining Council resolution on issuing of Mpungamhlophe Title deeds | Date | 30/06/2025 | 30/06/2024 | n/a | Obtain Council resolution to transfer land by 31 March 2025 | Draft Data analysis report by 30 September 2024 | Final Data analysis Report by 31 December 2024 | Submission of Data Analysis Report to Council by 31 March 2025 | n/a | Planning and Development | n/a | All 24 Wards | | | Draft Data Analysis Report, Final Data Analysis Report, council Resolution. |
| KZN266-DPL-SO 12 | DPL4 | | To ensure availability of Council Owned land for residential, commercial and industrial development | Regularization of Institutions and individuals occupying Council Land | Date of Issuing of Lease Agreements to Individuals and Institutions occupying Council land | Date | 30/06/2025 | 30/06/2024 | n/a | Issuing of Lease Agreements to Individuals and Institutions occupying Council land by 30 June 2025 | Prepare lease agreements and engage individuals and institutions occupying Council Land for their cooperation by 30 September 2024. | Progress Report to Council by 31 December 2024 | Progress Report to Council by 31 March 2025 | Issuing of Lease Agreements to Individuals and Institutions occupying Council land by 30 June 2025 | Planning and Development | n/a | All 24 Wards | | | Copies of Lease Agreements, Progress Reports; Council Resolution |
| KZN266-PS-SO 13 | PS 1.3 | | To provide an effective and appropriate response to all disaster related occurrences within the Municipality | Implementation of Level 1 Disaster Risk Management Plan approved by Council of the Municipality | Number of Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to | Number | 12 | R170 000.00 | R0.00 | 12 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2025 | 3 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 September 2024 | 3 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 31 December 2024 | 3 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 31 March 2025 | 3 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2025 | Protection Services | R2 000 000.00 | All 24 Wards | | | Monthly Disaster Incident Report Submitted to the Municipal Manager and Proof of submission |
| KZN266-DPL-SO 14 | DPL 5 | | To address the demand of housing within the Ulundi Municipal Area | Management of the construction and completion of all funded housing projects | Number of Quarterly Housing Forum Meetings convened | Number | 4 | 4 | 0 | 4 Quarterly Housing Forum convened by 30 June 2025 | 1 Quarterly Housing Forum convened by 30 September 2024 | 1 Quarterly Housing Forum convened by 31 December 2024 | 1 Quarterly Housing Forum convened by 31 March 2025 | 1 Quarterly Housing Forum convened by 30 June 2025 | Planning and Development | n/a | All 24 Wards | | | Agenda, Minutes & Attendance Registers |
| Local Economic Development | | | | | | | | | | | | | | | | | | | | |
| KZN266-CS-SO: 15 | CS 2 | | To reduce the incidence of infection and address the impact of the HIV/AIDS and other related pandemic diseases within the Municipality | Align municipal programmes with those of sector departments such as the Department of Social Development, HIV/AIDS and other related pandemic diseases prevention and support | Number of Local AIDS Council (LAC) meetings held | Number | 4 | 4 | 0 | 4 Local AIDS Council meetings held by 30 June 2025 | 1 Local AIDS Council (LAC) meeting held by 25 September 2024 | 1 Local AIDS Council (LAC) meeting held by 31 December 2024 | 1 Local AIDS Council meeting held by 31 March 2025 | 1 Local AIDS Council meeting held by 30 June 2025 | Community Services | R40 000.00 | All 24 Wards | | | Invitations and Attendance Registers |
| KZN266-CMS-SO:16 | CMS 1 | | To enhance and protect the cultural heritage of the communities within the Municipality | Development and implement cultural activities that underline and promote the cultural heritage of the municipal area | Quarterly Tourism Site Visits to assess compliance with tourism regulations | Number | 4 | n/a | n/a | 4 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2025 | 1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 September 2024 | 1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 31 December 2024 | 1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 31 March 2025 | 1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | | Inspection Checklist |
| KZN266-CMS-SO:17 | CMS 1.1 | | To expand the economy of the Municipality by marketing the unique attributes of the area to attract visitors, both domestically and internationally | Publication and promotion of tourism related activities and facilities within the Ulundi municipal area | Number of Community Tourism Organisation(CTO) Meetings Convened | Number | 4 | n/a | n/a | 4 Community Tourism Organisation(CTO) Meetings Convened 30 June 2025 | 1 Community Tourism Organisation(CTO) Meetings Convened by 30 September 2024 | 1 Community Tourism Organisation(CTO) Meetings Convened by 31 December 2024 | 1 Community Tourism Organisation(CTO) Meetings Convened by 31 March 2025 | 1 Community Tourism Organisation(CTO) Meetings Convened by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | | Agenda, Minutes and Attendance register |
| KZN266-CMS-SO:17 | CMS 1.2 | | To expand the economy of the Municipality by marketing the unique attributes of the area to attract visitors, both domestically and internationally | Publication and promotion of tourism related activities and facilities within the Ulundi municipal area | Number of Tourism Awarenesses conducted | Number | 4 | n/a | n/a | 2 Tourism Awareness conducted by 30 June 2025 | n/a | 1 Tourism Awareness conducted by 31 December 2024 | n/a | 1 Tourism Awareness conducted by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | | Pictures and Attendance register |
| KZN266-CMS-SO:17 | CMS 2 | | To expand the economy of the Municipality by marketing the unique attributes of the area to attract visitors, both domestically and internationally | Publication and promotion of tourism related activities and facilities within the Ulundi municipal area | Date of holding the Tourism Month Commemoration | Date | 30/09/2024 | 30/09/2024 | n/a | Tourism Month Commemoration by 30 September 2024 | Conduct Commemoration of the Tourism Month by 30 September 2024 | n/a | n/a | n/a | Corporate Services | n/a | All 24 Wards | | | Picture and Attendance register |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|------------------|----------------|--|--|---|--|-----------------|------------|---------------|---|--|--|---|--|---|------------------------|------------------------|--------------|--|--|--------------|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-CMS-SO:18 | CMS 3 | KPA: LOCAL ECONOMIC DEVELOPMENT | To assist communities in addressing the ravages of poverty prevalent within the Municipality | Facilitating access by communities to the poverty alleviation initiatives of national and provincial government | Number of monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant | Number | 12 | 12 | 0 | 12 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 June 2025 | 3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 September 2024 | 3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 31 December 2024 | 3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 31 March 2025 | 3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 June 2025 | Corporate Services | R 2 420 000.00 | All 24 Wards | | Monthly Reports submitted National Public Works & COGTA | |
| KZN266-FS-SO: 19 | FS 1 | | To assist communities in addressing the ravages of poverty prevalent within the municipality | Identification of indigent households within communities and providing those households with a range of services and benefits at no cost | % of consumer accounts with refuse rebates | Percentage | 100% | 100% | 0% | 100% consumer accounts with refuse rebates by 30 June 2025 | 100% consumer accounts with refuse rebates by 30 September 2024 | 100% consumer accounts with refuse rebates by 31 December 2024 | 100% consumer accounts with refuse rebates by 31 March 2025 | 100% consumer accounts with refuse rebates by 30 June 2025 | Financial Services | R1 566 250 | All 24 Wards | | Billing Report | |
| KZN266-FS-SO: 19 | FS 1.1 | | To assist communities in addressing the ravages of poverty prevalent within the municipality | Identification of indigent households within communities and providing those households with a range of services and benefits at no cost | % of consumer accounts with property rates rebates | Percentage | 100% | 100% | 0% | 100% of consumer accounts with property rates rebates by 30 June 2025 | 100% of consumer accounts with property rates rebates by 30 September 2024 | 100% of consumer accounts with property rates rebates by 31 December 2024 | 100% of consumer accounts with property rates rebates by 31 March 2025 | 100% of consumer accounts with property rates rebates by 30 June 2025 | Financial Services | R3 711 443 | All 24 Wards | | Billing Report | |
| KZN266-CS-SO: 19 | CS 4 | | To assist communities in addressing the ravages of poverty prevalent within the municipality | Identification of indigent households within communities and providing those households with a range of services and benefits at no cost | %Provision of Burials to persons who are in need (without competent person to bury, Adult - R3675, Minor - R3150) | Percentage | 100% | R1 304 347.83 | 0% | 100%Provision of Burials to persons who are in need (without competent person to bury, Adult - R3675, Minor - R3150) by 30 June 2025 | 100%Qualifying applications approved by 30 September 2024 | 100%Qualifying applications approved by 31 December 2024 | 100%Qualifying applications approved by 31 March 2025 | Qualifying applications approved by 30 June 2025 | Community Services | R1 008 696.47 | All 24 Wards | | Approved application forms for Indigent Burials conducted | |
| KZN266-CS-SO: 19 | CS 4.1 | | To assist communities in addressing the ravages of poverty prevalent within the municipality | Identification of indigent households within communities and providing those households with a range of services and benefits at no cost | %Provision of food vouchers for the indigent (Groceries voucher = R1000) | Percentage | 100% | R434 782.61 | 0% | 100%Provision of food vouchers for the indigent (Groceries voucher = R1000) by 30 June 2025 | 100% Qualifying applications approved by 30 September 2024 | 100% Qualifying applications approved by 31 December 2024 | 100% Qualifying applications approved by 31 March 2025 | Qualifying applications approved by 30 June 2025 | Community Services | R739 129.60 | All 24 Wards | | Approved application forms for Food Voucher provided | |
| KZN266-CS-SO: 20 | CS 5 | | To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority | Development and implementation of projects and programmes that focus on youth matters | Date of holding of Library Week | Date | 19/03/2025 | 31/03/2024 | n/a | Library Week held by 19 March 2025 | n/a | n/a | Library Week held by 19 March 2025 | n/a | Community Services | R43 478.26 | All 24 Wards | | Invitations, Attendance Register & Photos | |
| KZN266-CS-SO: 20 | CS 5.1 | | To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority | Development and implementation of projects and programmes that focus on youth matters | Date of holding of Literacy Week | Date | 26/09/2024 | 30/09/2023 | n/a | Literacy Week held by 26 September 2024 | Literacy Week held by 26 September 2024 | n/a | n/a | n/a | Community Services | R43 478.26 | All 24 Wards | | Invitations/ Poster, Attendance Register | |
| KZN266-CS-SO: 20 | CS 5.2 | | To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority | Development and implementation of projects and programmes that focus on youth matters | Date of holding of Youth Day Commemoration | Date | 30/06/2025 | 30/06/2024 | n/a | Youth Day Commemoration held by 30 June 2025 | n/a | n/a | n/a | Youth Day Commemoration held by 30 June 2025 | Community Services | R43 478.26 | All 24 Wards | | Invitations, Attendance Register | |
| KZN266-CS-SO: 21 | CS 6 | | To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority | Development and implementation of programmes and projects that provide for the disabled, woman, men, civil society, | Date for holding of Disability Programme | Date | 31/12/2025 | 31/12/2023 | n/a | Disability Programme held by 31 December 2024 | n/a | Disability Programme held by 31 December 2024 | n/a | n/a | Community Services | R46 087.86 | All 24 Wards | | Invitations, Attendance Register | |
| KZN266-CS-SO: 21 | CS 6.1 | | To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority | Development and implementation of programmes and projects that provide for the disabled, woman, men, civil society, children, and the elderly | Date of holding of Child Protection week | Date | 30/06/2025 | 30/06/2024 | n/a | Child Protection week held by 30 June 2025 | n/a | n/a | n/a | Child Protection week held by 30 June 2025 | Community Services | R52 173.91 | All 24 Wards | | Invitations, Attendance Register | |
| KZN266-CS-SO: 21 | CS 6.2 | | To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority | Development and implementation of programmes and projects that provide for the disabled, woman, men, civil society, | Date of holding civil society programme (16 Days of Activism) | Date | 31/12/2024 | 31/12/2023 | n/a | Civil society programme (16 Days of Activism) held by 31 December 2024 | Civil society programme (16 Days of Activism) held by 31 December 2024 | n/a | n/a | n/a | Community Services | R43 478 | All 24 Wards | | Invitations, Attendance Register | |
| KZN266-CS-SO: 22 | CS 7 | | To promote participation in sports by communities within the Municipality | Development and implementation of programmes that are aimed at promoting sporting talent among the community | Date for holding Local Mayoral Cup Games | Date | 24/08/2024 | 30/09/2023 | n/a | 1 Local Mayoral Cup games held by 24 August 2024 | Local Mayoral Cup games held by 24 August 2024 | n/a | n/a | n/a | Community Services | R459 347.86 | All 24 Wards | | Notices/posters, attendance register | |
| KZN266-CS-SO: 22 | CS 7.1 | | To enhance and protect the cultural heritage of the communities within the Municipality | Development and implementation of programmes that are aimed at promoting sporting talent among the community members within the | Date for holding of Horse Riding Event | Date | 30/06/2025 | 30/06/2024 | n/a | Horse Riding Event held by 30 June 2025 | n/a | n/a | n/a | Horse Riding Event held by 30 June 2025 | Community Services | R126 322.00 | All 24 Wards | | Invitations/posters and attendance register | |
| KZN266-PS-SO 23 | PS 2 | | Maintenance of an environment that promotes safety and security of all communities within the Municipality | Facilitation of the provision for a security service to the municipality | Number of Monthly Payments to the service provider in accordance with contractual provisions (Private Security Services) | Number | 12 | 12 | 0 | 12 Monthly payments to the service provider in accordance with contractual provisions (Private Security Services) by 30 June 2025 | 3 Monthly payments to the service provider (Security Services) by 30 September 2024 | 3 Monthly payments to the service provider (Security Services) by 31 December 2024 | 3 Monthly payments to the service provider (Security Services) by 31 March 2025 | 3 Monthly payments to the service provider (Security Services) by 30 June 2025 | Protection Services | R5 217 391.29 | All 24 Wards | | Invoice & proof of payment | |
| KZN266-PS-SO 24 | PS 3 | Maintenance of an environment that promotes safety and security of all communities within the Municipality | Review and Evaluate a strategy to deal with stray animals in the Municipal Area | Ensure that stray animals found within Municipal Area are Pounded by Appointing Service Provider | Date | 30/06/2025 | 30/06/2024 | n/a | 12 Monthly reports submitted by the appointed service provider on pounded stray animals found within Municipal Area by 30 June 2025 | 3 Monthly Report from Service Provider by 30 September 2024 | 3 Monthly Report from Service Provider by 31 December 2024 | 3 Monthly Report from Service Provider by 31 March 2025 | 3 Monthly Report from Service Provider by 30 June 2025 | Protection Services | R1 408 695.65 | All 24 Wards | | Monthly reports, Invoices and Proof of Payments. | | |
| KZN266-PS-SO 25 | PS 4 | To ensure the full functionality of the Driving License Testing Centre | Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act | Conduct 240 road blocks | Number | 240 | 265 | 0 | Conduct 240 road blocks by 30 June 2025 | Conduct 60 road blocks by 30 September 2024 | Conduct 60 road blocks by 31 December 2024 | Conduct 60 road blocks by 31 March 2025 | Conduct 60 road blocks by 30 June 2025 | Protection Services | n/a | All 24 Wards | | Road Block Registers | | |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|---|----------------|---|---|---|--|-----------------|------------|---------------|--|--|---|--|---|---|------------------------|------------------------|--------------|--|---|--------------|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-PS-SO 25 | PS 4.2 | and Transformation) B2B Pillar 5: Building Capable Local Government Institution | To ensure the full functionality of the Driving License Testing Centre | Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act | Number of Learner Drivers' License Tests undertaken | Number | 2 400 | 2 400 | 0 | 1 200 of Learner Drivers' License Tests undertaken by 30 June 2025 | 300 of Learner Drivers' License Tests undertaken by 30 September 2024 | 300 of Learner Drivers' License Tests undertaken by 31 December 2024 | 300 of Learner Drivers' License Tests undertaken by 31 March 2025 | 300 of Learner Drivers' License Tests undertaken by 30 June 2025 | Protection Services | n/a | All 24 Wards | | Learner drivers licensing reports with number of tests done from the system | |
| KZN266-PS-SO 25 | PS 4.3 | | To ensure the full functionality of the Driving License Testing Centre | Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act | Number of Driver's License Tests undertaken | Number | 1 200 | 1 200 | 0 | 1 200 of Driver's License Tests undertaken by 30 June 2025 | 300 of Driver's License Tests undertaken by 30 September 2024 | 300 of Driver's License Tests undertaken by 31 December 2024 | 300 of Driver's License Tests undertaken by 31 March 2025 | 300 of Driver's License Tests undertaken by 30 June 2025 | Protection Services | n/a | All 24 Wards | | Drivers licensing reports with number of tests done from the system | |
| KZN266-CMS-SO:26 | CMS 5.1 | | To uplift communities and contribute to the alleviation of poverty by stimulating employment | Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation | Holding of LED Indaba | Date | 31/12/2024 | 30/09/2023 | n/a | Holding of "LED Indaba" by 31 December 2024 | n/a | Holding of "LED Indaba" by 31 December 2024 | n/a | n/a | Corporate Services | R26 962.41 | All 24 Wards | | Picture and Attendance register | |
| KZN266-CMS-SO:26 | CMS 5.2 | | To uplift communities and contribute to the alleviation of poverty by stimulating employment | Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation | Number of work opportunities created through LED initiatives including capital projects | Number | 140 | 130 | 0 | Creation of 140 work opportunities through LED initiatives including capital projects by 30 June 2025 | n/a | n/a | n/a | Creation of 140 work opportunities through LED initiatives including capital projects by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Proof of jobs created | |
| KZN266-CMS-SO:26 | CMS 5.3 | | To uplift communities and contribute to the alleviation of poverty by stimulating employment | Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation | % on expenditure on the budget for implementation of LED Projects | Percentage | 100% | 100% | n/a | 100% on expenditure on the budget for implementation of LED Projects by 30 June 2025 | n/a | n/a | 50% on expenditure on the budget for implementation of LED Projects by 31 March 2025 | 100% on expenditure on the budget for implementation of LED Projects by 30 June 2025 | Corporate Services | R2 434 782.61 | All 24 Wards | | Expenditure Report from Finance | |
| KZN266-CMS-SO:26 | CMS 5.4 | | To uplift communities and contribute to the alleviation of poverty by stimulating employment | Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation | %Implementation of Goat Farming support programme | Percentage | 100% | new indicator | n/a | 100% on expenditure on the implementation of Goat Farming support programme by 31 December 2024 | n/a | 100% on expenditure on the implementation of Goat Farming support programme by 31 December 2024 | n/a | n/a | Corporate Services | R720 000.00 | All 24 Wards | | Expenditure Report from Finance | |
| KZN266-CMS-SO:27 | CMS 6 | | To uplift communities and contribute to the alleviation of poverty by stimulating employment | Alignment with the provision of support to sector departments that address the challenges faced by the communities with regard to food security | Number of meetings attended to obtain progress on the implementation of food security programmes by Sector Departments | Number | 4 | 4 | 0 | 4 meetings attended to obtain progress on the implementation of food security programmes by Sector Departments by 30 June 2025 | 1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments by 30 September 2024 | 1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments by 31 December 2024 | 1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments by 31 March 2025 | 1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Invitations, Attendance Registers & Minutes | |
| KZN266-FS-SO 28 | FS 2 | | To uplift communities and contribute to the alleviation of poverty by stimulating employment | Ensure that Bid Committees are inspired to give preference to previously disadvantaged individual owned companies when evaluating and adjudicating bids | Number of Bids awarded to previously disadvantaged individual owned companies | Number | 5 | 29 | 0 | 5 Bids awarded to previously disadvantaged individual owned companies by 30 June 2025 | n/a | n/a | n/a | 5 Bids awarded to previously disadvantaged individual owned companies by 30 June 2025 | Financial Services | n/a | All 24 Wards | | Appointment letters | |
| KZN266-CMS-SO:29 | CMS 7 | | To stimulate development of small businesses and co-operatives as a vehicle to increase employment levels | Enhance and develop entrepreneurial skills among the communities in the municipality | Number of Business Incubation Programs on selected Nodal Points conducted through SMME's Workshops | Number | 2 | n/a | 0 | 2 Business Incubation Program on selected nodal points to be conducted through SMME's Workshops by 30 June 2025 | 1 Workshop conducted by 31 December 2024 | n/a | n/a | 1 Workshop conducted by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Invitations, Attendance Registers, & pictures | |
| Municipal Institutional Development and Transformation | | | | | | | | | | | | | | | | | | | | |
| KZN266-CMS-SO:30 | CMS 8 | To ensure that all positions within the organogram of the Municipality are aligned to the IDP | Review, approve and implement the Municipality's Organogram | Date of review and approval of the Organogram for implementation in the 2025/2026 financial year | Date | 31/05/2025 | 29/06/2024 | n/a | Review and approval of the Organogram for implementation in the 2025/2026 financial year by 31 May 2025 | n/a | n/a | Consultation with Departments, Consultation with the LLF by 31 March 2025 | Council approval and adoption of stakeholder agreed organograms by 31 May 2025 | Corporate Services | n/a | All 24 Wards | | Correspondence to HOD's, Minutes of the LLF & Approved Organograms & Council Resolution | | |
| KZN266-CMS-SO:31 | CMS 9 | To ensure that all positions within the organogram of the Municipality are aligned to the IDP | Compliance with Treasury Regulations regarding the salary budget for the Municipality | Number of Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget | Number | 12 | 12 | 0 | 12 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 June 2025 | 3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 September 2024 | 3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 31 December 2024 | 3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 31 March 2025 | 3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Memo to Finance and Proof of submission | | |
| KZN266-CMS-SO:32 | CMS 10 | To ensure that all positions within the organogram of the Municipality are aligned to the IDP | Review and development of job descriptions for existing and new positions within the approved organogram in line with the IDP | Number of reports submitted to MM on the review and Development of Job Descriptions for existing and new positions | Number | 1 | 1 | 0 | 1 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 30 June 2025 | n/a | n/a | n/a | 1 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Report submitted to Municipal Manager on the Implementation of Job Evaluation Outcomes & Proof of submission | | |
| KZN266-CMS-SO:33 | CMS 11.1 | To develop capacity within the Municipality for effective service delivery | Review and implement the recruitment and skills retention strategies | Date of review and approval of the Recruitment & Retention Strategy | Date | 31/05/2025 | 29/06/2024 | | Review and approval of the Recruitment & Retention Strategy by 31 May 2025 | n/a | n/a | Submission of Draft to Local Labour Forum by 31 March 2025 | Final approval by Council by 31 May 2025 | Corporate Services | n/a | All 24 Wards | | Minutes of the LLF, Council Resolution | | |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|---|----------------|--|---|---|---|-----------------|------------|------------|----------|--|---|--|---|--|---|------------------------|--------------|---------------------------------|---|--|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-TS-SO 34 | TS 8 | KPA: Municipal Institutional Development | To develop capacity within the Municipality for effective service delivery | Reduction in the dependency on Consultants by ensuring on-going skills transfer | Date of submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred | Date | 30/06/2025 | 30/06/2024 | n/a | Submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred by 30 June 2025 | n/a | n/a | n/a | n/a | Submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred by 30 June 2025 | Technical Services | n/a | All 24 Wards | | Employee Training Close out report and Proof of submission to MM |
| KZN266-CMS-SO:35 | CMS 12.1 | | To develop capacity within the Municipality for effective service delivery | Ensure compliance with the Skills Development Act by implementing the Workplace Skills Plan | Number of staff members who attended training against Skills Development Plan (NQF rated / short courses) | Number | 20 | 92 | 0 | 20 staff members who attended training against Skills Development Plan (NQF rated / short courses) by 30 June 2025 | n/a | n/a | n/a | n/a | 20 staff members who attended training against Skills Development Plan (NQF rated / short courses) by 30 June 2025 | Corporate Services | R978 260.26 | All 24 Wards | | Invitations, Attendance Registers, Certificate of Attendance |
| KZN266-CMS-SO:36 | CMS 13 | | To transform the Municipality by implementation of Employment Equity principles | Implementation of the Employment Equity Plan by addressing in particular issues of gender and disability | Date Employment Equity Report submitted to Department of Labour | Date | 31/01/2025 | 10/01/2024 | n/a | Employment Equity Report submitted to Department of Labour by 31 January 2025 | n/a | n/a | n/a | Employment Equity Report submitted to Department of Labour by 31 January 2025 | n/a | Corporate Services | n/a | All 24 Wards | | Proof of Submission to the Department of Labour |
| Good Governance and Public Participation | | | | | | | | | | | | | | | | | | | | |
| KZN266-CMS-SO:37 | CMS 14 | KPA: Municipal Institutional Development | To promote good governance, accountability and transparency | Regular review, development of new policies, procedures and implementation of by-laws in compliance with local government legislation and regulations | Review of Records Management System & Registry Procedure Manual by 31 May 2025 | Date | 31/05/2025 | n/a | n/a | Review of Records Management System & Registry Procedure Manual by 31 May 2025 | n/a | n/a | n/a | n/a | Review of Records Management System & Registry Procedure Manual by 31 May 2025 | Corporate Services | n/a | All 24 Wards | | Copy of Reviewed Policy & Council Resolution |
| KZN266-CMS-SO:38 | CMS 15.2 | | To promote good governance, accountability and transparency | Promotion of effective communication with internal and external stakeholders | Number of Monthly payments to the service provider for municipal branding & advertising | Number | 12 | 12 | 0 | 12 Monthly payments of R5 573 475,52 to the service provider for municipal branding & advertising by 30 June 2025 | 3 Monthly payments of R1 393 368,88 to the service provider for municipal branding & advertising by 30 September 2024 | 3 Monthly payments of R1 393 368,88 to the service provider for municipal branding & advertising by 31 December 2024 | 3 Monthly payments of R1 393 368,88 to the service provider for municipal branding & advertising by 31 March 2025 | 3 Monthly payments of R1 393 368,88 to the service provider for municipal branding & advertising by 30 June 2025 | Corporate Services | R5 573 475.52 | All 24 Wards | | Invoice from the Service Provider & proof of payment | |
| KZN266-MM-SO:38 | MM 1 | | To promote good governance, accountability and transparency | Promotion of effective communication with internal and external stakeholders | Number of Quarterly Cogta Circular 88 Templates submitted Dept Cogta | Number | 4 | 0 | n/a | 4 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 June 2025 | 1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 September 2024 | 1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 31 December 2024 | 1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 31 March 2025 | 1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 June 2025 | Municipal Manager | n/a | All 24 Wards | | COGTA Circular 88 Template & Proof of submission to the Dept of Cogta | |
| KZN266-FS-SO 38 | FS 3 | | To promote good governance, accountability and transparency | Promotion of effective communication with internal and external stakeholders | Number of Section 71 Financial Reports submitted to Treasury | Number | 12 | 12 | 0 | 12 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 June 2025 | 3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 September 2024 | 3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 31 December 2024 | 3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 31 March 2025 | 3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 June 2025 | Financial Services | n/a | All 24 Wards | | Proof of submission of data strings (Actual Creditors, Actual Debtors, and Actual) | |
| KZN266-FS-SO 38 | FS 3.1 | | To promote good governance, accountability and transparency | Promotion of effective communication with internal and external stakeholders | Number of Quarterly Financial Reports submitted to Treasury | Number | 4 | 4 | 0 | 4 Quarterly Financial Reports to be submitted to Treasury by 30 June 2025 | 1 Quarterly Financial Reports to be submitted to Treasury by 31 July 2024 | 1 Quarterly Financial Reports to be submitted to Treasury by 31 October 2024 | 1 Quarterly Financial Reports to be submitted to Treasury by 31 January 2025 | 1 Quarterly Financial Reports to be submitted to Treasury by 30 April 2025 | Financial Services | n/a | All 24 Wards | | Proof of submission to Treasury (Proof of Data strings submission) | |
| KZN266-FS-SO 38 | FS 3.2 | | To promote good governance, accountability and transparency | Promotion of effective communication with internal and external stakeholders | Number of Section 72 Financial Report submitted to Treasury | Number | 1 | 1 | 0 | 1 Section 72 Financial Report to be submitted to Treasury by 25 January 2025 | n/a | n/a | 1 Section 72 Financial Report to be submitted to Treasury by 25 January 2025 | n/a | Financial Services | n/a | All 24 Wards | | Proof of submission to Treasury (Proof of Data Strings submission) and Council resolution | |
| KZN266-CMS-SO:39 | CMS 16.2 | | To promote good governance, accountability and transparency | Strengthening the oversight structures of Council to effectively and efficiently undertake monitoring and evaluation | Number of Quarterly Council meetings convened and provision of secretariat | Number | 8 | 15 | 0 | 8 Council meetings convened and provision of secretariat by 30 June 2025 | 2 Quarterly Council meeting convened and provision of secretariat by 30 September 2024 | 1 Quarterly Council meeting convened and provision of secretariat by 31 December 2024 | 3 Quarterly Council meeting convened and provision of secretariat by 31 March 2025 | 2 Quarterly Council meeting convened and provision of secretariat by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Notice, Circulation Registers, Attendance Registers/Minutes | |
| KZN266-CMS-SO:40 | CMS 17 | | To promote good governance, accountability and transparency | Training and development of political office bearers and political structures in the operation of Council | Number of Councillors & Traditional Leaders who attended training (NQF rated / short courses) against the Skills Development Plan | Number | 47 | 56 | 0 | 47 Councillors & 2 Traditional Leaders who attended training (NQF rated / short courses) against the Skills Development Plan by 30 June 2025 | n/a | n/a | n/a | 47 Councillors & 2 Traditional Leaders who attended training (NQF rated / short courses) against the Skills Development Plan by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Invitations , Attendance Registers & Certificate of Attendance | |
| KZN266-MM-SO 41 | MM 2 | | To promote good governance, accountability and transparency | Roll out of the performance management process to all Municipal staff. | Date of review and adoption of OPMS Policy Framework | Date | 30/06/2025 | 29/06/2024 | n/a | Review and Adoption of OPMS Policy Framework by 30 June 2025 | n/a | n/a | n/a | Review and Adoption of OPMS Policy Framework by 30 June 2025 | Municipal Manager | n/a | All 24 Wards | | Reviewed OPMS Policy and Council Resolution. | |
| KZN266-MM-SO 42 | MM 3 | | To promote good governance, accountability and transparency | Concluding of Performance Agreements in terms of Section 57 (2) (a) (i) (ii) of the Local Government: Municipal Systems Act, No 32 of 2000 | Number of Signed Performance Agreements signed by Sec. 54/56 Managers annually | Number | 7 | 7 | 0 | 7 Performance Agreements signed by Sec. 54/56 Managers annually by 31 July 2024 | 7 Performance Agreements signed by Sec. 54/56 Managers annually by 31 July 2024 | n/a | n/a | n/a | Municipal Manager | n/a | All 24 Wards | | Copies of signed Performance Agreements | |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|------------------|----------------|----------------------------|--|--|---|-----------------|------------|------------|----------|--|---|--|---|--|------------------------|------------------------|--------------|---------------------------------|--|---|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-MM-SO 43 | MM 4 | | To promote good governance, accountability and transparency | Submission of Annual Performance Report in terms of Sec 46 of the MSA to AG, COGTA and Treasury | Date of Submission of Annual Performance Report for 2023/2024 to Auditor-General | Date | 31/08/2024 | 31/08/2023 | n/a | Submission of Annual Performance Report for 2023/2024 submitted to Auditor-General by 31 August 2024 | Annual Performance Report for 2023/2024 submitted to Auditor-General by 31 August 2024 | n/a | n/a | n/a | n/a | Municipal Manager | n/a | All 24 Wards | | Copy of Annual Performance Report and proof of submission |
| KZN266-MM-SO:44 | MM 5 | | To promote good governance, accountability and transparency | Submission of Final Annual Report in terms of Sec 121 of the Local Government: Municipal Management Act No. 56 of 2003 to AG, COGTA & Treasury | Date of Submission of Final Annual Report to Council, AG, COGTA & Treasury | Date | 31/03/2025 | 29/03/2024 | n/a | Submission of Final Annual Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025 | n/a | n/a | Submission of Final Annual Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025 | n/a | Municipal Manager | n/a | All 24 Wards | | Council Resolution and proof of submission to AG, COGTA & Treasury | |
| KZN266-MM-SO:44 | MM 5.1 | | To promote good governance, accountability and transparency | Submission of Final Annual Report in terms of Sec 121 of the Local Government: Municipal Management Act No. 56 of 2003 to AG, COGTA & Treasury | Date of Submission of Oversight Report to Council, AG, COGTA & Treasury | Date | 31/03/2025 | 29/03/2024 | n/a | Submission of Oversight Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025 | n/a | n/a | Submission of Oversight Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025 | n/a | Municipal Manager | n/a | All 24 Wards | | Council Resolution and proof of submission to AG, COGTA | |
| KZN266-MM-SO:45 | MM 6 | | To promote good governance, accountability and transparency | Submission of Quarterly Report in terms of Sec 52 (d) of the Local Government: Municipal Management Act No. 56 of 2003 | Number of Quarterly Performance Reports submitted to Council | Number | 4 | 4 | n/a | 4 Quarterly Performance Reports submitted to Council by 30 June 2025 | 1 Quarterly Performance Report submitted to Council by 30 September 2024 (Q4) | 1 Quarterly Performance Report submitted to Council by 31 December 2024(Q1) | 1 Quarterly Performance Report submitted to Council by 31 March 2025(Q2) | 1 Quarterly Performance Report submitted to Council by 30 June 2025 (Q3) | Municipal Manager | n/a | All 24 Wards | | Performance Report and Council Resolution | |
| KZN266-MM-SO 46 | MM 7 | | To promote good governance, accountability and transparency | Implementation of performance auditing as envisaged by the Municipal Systems Act and the Municipal Planning & Performance Regulations | Number of Audit and Performance Committee meetings scheduled and attended by Management | number | 4 | 4 | 0 | 4 Audit and Performance Committee Meetings scheduled and attended by Management by 30 June 2025 | 1 Audit and Performance Committee Meetings scheduled and attended by Management by 30 September 2024 | 1 Audit and Performance Committee Meetings scheduled and attended by Management by 31 December 2024 | 1 Audit and Performance Committee Meetings scheduled and attended by Management by 31 March 2025 | 1 Audit and Performance Committee Meetings scheduled and attended by Management by 30 June 2025 | Municipal Manager | R168 400.00 | All 24 Wards | | Agenda, Minutes and Attendance register | |
| KZN266-MM-SO 46 | MM 7.1 | | To promote good governance, accountability and transparency | Implementation of performance auditing as envisaged by the Municipal Systems Act and the Municipal Planning & Performance Regulations | Number of Quarterly Performance Audit Reports submitted to the Audit & Performance Committee | Number | 4 | 4 | 0 | 4 Quarterly Performance Audit Reports submitted to the Audit & Performance Committee by 30 June 2025 | 1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 30 September 2024 (Q4) | 1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 31 December 2024 (Q1) | 1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 31 March 2025 (Q2) | 1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 30 June 2025 (Q3) | Municipal Manager | n/a | All 24 Wards | | Agenda, Minutes and Attendance register | |
| KZN266-MM-SO 47 | MM 8 | | To promote good governance, accountability and transparency | Management of Risk within the structures and operations of the Municipality | Date of Annual Risk Assessment (Operational, Fraud and IT) is conducted | Date | 30/06/2025 | 31/05/2024 | n/a | Annual Risk Assessment (Operational, Fraud and IT) conducted by 30 June 2025 | n/a | n/a | n/a | Annual Risk Assessment (Operational, Fraud and IT) conducted by 30 June 2025 | Municipal Manager | n/a | All 24 Wards | | Attendance Registers | |
| KZN266-CMS-SO:48 | CMS 20 | | Placing the primary focus on addressing the needs of communities within the Municipality | Training and development of community structures (wards committees) to support good governance | Date of Ward Committees training conducted | Date | 30/06/2025 | 30/03/2024 | n/a | Ward Committees training be conducted by 30 June 2025 | n/a | n/a | n/a | Ward Committees training be conducted by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Invitation, Attendance registers and Pictures | |
| KZN266-CMS-SO:49 | CMS 21.1 | | Placing the primary focus on addressing the needs of communities within the Municipality | Strengthening of public participation mechanisms in compliance with appropriate local government legislation and regulations | Number of Monthly payments of stipends of R1 300.00 per meeting attended per Ward Committee Member | Number | 12 | 12 | n/a | 12 Monthly Payments of stipends of R4 032 000.00 per meeting attended per Ward Committee Member by 30 June 2025 | 3 Monthly Payments of stipends of R1 008 000.00 per meeting attended per Ward Committee Member by 30 September 2024 | 3 Monthly Payments of stipends of R1 008 000.00 per meeting attended per Ward Committee Member by 31 December 2024 | 3 Monthly Payments of stipends of R1 008 000.00 per meeting attended per Ward Committee Member by 31 March 2025 | 3 Monthly Payments of stipends of R1 008 000.00 per meeting attended per Ward Committee Member by 30 June 2025 | Corporate Services | R4 032 000.00 | All 24 Wards | | Signed Copy of Schedule of payments & proof of payment | |
| KZN266-CMS-SO:49 | CMS 21.3 | | Placing the primary focus on addressing the needs of communities within the Municipality | Strengthening of public participation mechanisms in compliance with appropriate local government legislation and regulations | Date of holding of "Taking Council to the People" event | Date | 30/06/2025 | 25/05/2024 | n/a | Holding of "Taking Council to the People" event by 31 May 2025 | n/a | n/a | n/a | Holding of "Taking Council to the People" event by 31 May 2025 | Corporate Services | R434 872.61 | All 24 Wards | | Invitations, Attendance Registers and Pictures | |
| KZN266-CMS-SO:50 | CMS 22 | | Placing the primary focus on addressing the needs of communities within the Municipality | To ensure the inculcation of a customer care approach to the municipal administration | Number of Monthly Recorded & processed Customer Complaints/Compliments in the Complaints Register | Number | 12 | 12 | 0 | 12 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 June 2025 | 3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 September 2024 | 3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 31 December 2024 | 3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 31 March 2025 | 3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Complaints Register Report from the System | |
| KZN266-FS-SO 51 | FS 5 | | To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations | Prioritisation of departmental core functions to realise the municipality's goals | Number of Quarterly Report-backs on the implementation of Mscoa submitted to Council by Head of Department to Council | Number | 4 | 4 | 0 | 4 Quarterly Report-backs on the implementation of Mscoa submitted to Council by Head of Department by 30 June 2025 | 1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 30 September 2024 (Q4) | 1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 31 December 2024 (Q1) | 1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 301 March 2025 (Q2) | 1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 30 June 2025 (Q3) | Financial Services | n/a | All 24 Wards | | Quarterly Report & Council Resolution | |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|---|----------------|--|--|--|---|-----------------|---------------|-----------------|-------------|---|--|--|--|---|--------------------------|------------------------|--------------|---------------------------------|--|--------------|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-FS-SO 52 | FS 6 | KPA: Municipal Financial Viability and Management B2B Pillar 4: Sound Financial Management | To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations | Identification, prioritisation, acquisition and maintenance of municipal assets | Number of Verification of Investment Property Register conducted | Number | 2 | 2 | 0 | 2 Investment Property Register Verification to be done by 30 June 2025 | n/a | 1 Quarterly Investment Property Register Verification done by 31 December 2024 | n/a | 1 Quarterly Investment Property Register Verification done by 30 June 2025 | Financial Services | | All 24 Wards | | Property Register | |
| KZN266-CMS-SO:52 | CMS 21.1 | | Placing the primary focus on addressing the needs of communities within the Municipality | To ensure the inculcation of a customer care approach to the municipal administration | Date Customer Satisfaction Survey is Conducted | Date | 30/06/2025 | 30/06/2024 | n/a | Customer Satisfaction Survey be Conducted by 30 June 2025 | n/a | n/a | n/a | Customer Satisfaction Survey Conducted by 30 June 2025 | Corporate Services | n/a | All 24 Wards | | Report on Customer Satisfaction Survey Conducted | |
| KZN266-DPL-SO 53 | DPL 8 | | Promotion of integrated and coordinated development within the Municipality | Annual Review of the Integrated Development Plan | Date of Preparation and approval of the IDP Document by Council | Date | 31/05/2025 | 30/06/2024 | n/a | Preparation and approval of the IDP Document by Council by 31 May 2025 | Preparation and adoption by Council of the IDP process plan and advertisement by 30 September 2024 | n/a | Council approval of Draft IDP Document by 31 March 2025 | Adoption of the Final IDP Document by Council by 31 May 2025 | Planning and Development | R130 435 | All 24 Wards | | Advertisement, Process Plan & Council Resolution adopting the Draft and Final IDP Document | |
| KZN266-DPL-SO 53 | DPL 8.1 | | Promotion of integrated and coordinated development within the Municipality | Annual Review of the Integrated Development Plan | Number of IDP Roadshows (Public Consultation held) | Number | 1 | 1 | 0 | 1 IDP Roadshow/Public Consultation held by 03 December 2024 | n/a | 1 IDP Roadshow/Public Consultation held by 03 December 2024 | n/a | n/a | Planning and Development | R875 600 | All 24 Wards | | Public Notice, Attendance Registers and photos | |
| KZN266-DPL-SO 54 | DPL 9 | | Promotion of integrated and coordinated development within the Municipality | All development within the Municipality is guided by the IDP | Number of IDP Forums / Stakeholder Engagements held | Number | 1 | 1 | 0 | 1 IDP Forum /Stakeholder Engagement held by 31 May 2025 | n/a | n/a | n/a | 1 IDP Forum /Stakeholder Engagement held by 31 May 2025 | Planning and Development | R130 434.78 | All 24 Wards | | Attendance Registers and Minutes of the IDP Forum/Stakeholders | |
| Municipal Financial Viability and Management | | | | | | | | | | | | | | | | | | | | |
| KZN266-FS-SO 55 | FS 7 | KPA: Municipal Financial Viability and Management B2B Pillar 4: Sound Financial Management | To ensure that the municipality remains Financially viable. | Development and Implementation of measures to expand revenue base | Date of Review and adoption by Council of the Revenue Enhancement Strategy | Date | 31/05/2024 | 29/06/2024 | n/a | Review and adoption by Council of the Revenue Enhancement Strategy by 31 May 2025 | n/a | n/a | n/a | Review and adoption by Council of the Revenue Enhancement Strategy by 31 May 2025 | Financial Services | n/a | All 24 Wards | | Council Resolution | |
| KZN266-FS-SO 56 | FS 8 | | To ensure that the municipality remains Financially viable. | Development and implementation of measures to reduce the level of customer debt owed to the Municipality | Reduction of debt owed by customers who have signed Acknowledgement Of Debt | Rand Value | R1 500 000.00 | R341 084 427.78 | n/a | Reduction of Debt amounting to R1 500 000.00 owed by customers on a quarterly basis by 30 June 2025 | Reduction of Debt owed by customers by R375 000.00 by 30 September 2024 | Reduction of Debt owed by customers by R375 000.00 by 31 December 2024 | Reduction of Debt owed by customers by R375 000.00 by 31 March 2025 | Reduction of Debt owed by customers by R375 000.00 by 30 June 2025 | Financial Services | R1 500 000.00 | All 24 Wards | | Acknowledgement Of Debt Report, List of paid accounts | |
| KZN266-FS-SO 56 | FS 8.1 | | To ensure that the municipality remains Financially viable. | Development and implementation of measures to reduce the level of customer debt owed to the Municipality | Reduction of debt owed by customers through implementation of Debt and Credit Control Policy. | Rand Value | R5 000 000.00 | n/a | n/a | Reduction of Debt amounting to R5000 000.00 owed by customers on quarterly basis by 30 June 2025 | Reduction of Debt owed by customers by R2 000 000.00 by 30 September 2024 | Reduction of Debt owed by customers by R1 000 000.00 by 31 December 2024 | Reduction of Debt owed by customers by R1 000 000.00 by 31 March 2025 | Reduction of Debt owed by customers by R1 000 000.00 by 30 June 2025 | Financial Services | R5 000 000.00 | All 24 Wards | | Age Analysis | |
| KZN266-PS-SO 57 | PS 7.1 | | To ensure that the municipality remains financially viable | To effectively and efficiently manage the municipality's cash flow | Collection of budgeted Revenue for the Directorate from traffic fines for 2022/2023 financial year amounting to R100 000.00 | Rand Value | R105 000.00 | R105 000.00 | R 156493.13 | Collection of budgeted Revenue for the Directorate from traffic fines for 2023/2024 financial year amounting to R1 05 000 by 30 June 2025 | n/a | Collected budgeted revenue from traffic fines amounting to R52 500.00 by 31 December 2024 | n/a | Collected budgeted revenue from traffic fines amounting to R52 500.00 by 30 June 2025 | Protection Services | R1 000 000.00 | All 24 Wards | | Income & Expenditure Reports | |
| KZN266-PS-SO 57 | PS 7.2 | | To ensure that the municipality remains financially viable | To effectively and efficiently manage the municipality's cash flow | Collection of budgeted Revenue for the Directorate for 2022/2023 financial year amounting to R2 174 000.00 | Rand Value | R1 895 000.00 | R2 197 110 | R340 890.00 | Collected budgeted revenue from Learner's and License Fees amounting to R1 895 000 by 30 June 2025 | n/a | Collected budgeted revenue from Learner's and License Fees amounting to R947 500.00 by 31 December 2024 | n/a | Collected budgeted revenue from Learner's and License Fees amounting to R947 500.00 by 30 June 2025 | Protection Services | R2 500 000.00 | All 24 Wards | | Income & Expenditure Reports | |
| KZN266-FS-SO 57 | FS 9.3 | | To ensure that the municipality remains financially viable | To effectively and efficiently manage the Municipality's Cash Flow | Number of Monthly salary deductions and contributions paid over by the due date | Date | 12 | 12 | 0 | 12 Monthly Payments of R88 418 844.64 for Salary Deductions and Contributions paid by the due date by 30 June 2025 | 3 Monthly Payments of R22 104 711.16 for Salary Deductions and Contributions paid by the due date by 30 September 2024 | 12 Monthly Payments of R22 104 711.16 for Salary Deductions and Contributions paid by the due date by 31 December 2024 | 3 Monthly Payments of R22 104 711.16 for Salary Deductions and Contributions paid by the due date by 31 March 2025 | 3 Monthly Payments of R22 104 711.16 for Salary Deductions and Contributions paid by the due date by 30 June 2025 | Financial Services | R88 418 844.66 | All 24 Wards | | Bank-it Report | |
| KZN266-FS-SO 58 | FS 10 | | Ensure the maintenance of sound financial practices | Establishment and regular review of internal control procedures and controls | Date of Review and adoption by Council of Financial Policies and procedures | Date | 31/05/2025 | 29/05/2024 | 0 | Approved Financial Policies and Procedures by 31 May 2025 | n/a | n/a | n/a | Approved Financial Policies and Procedures by 31 May 2025 | Financial Services | n/a | All 24 Wards | | Council Resolution | |
| KZN266-MM-SO 59 | MM 9 | | Ensure the maintenance of sound financial practices | Maintain a co-operative linkage between the external & internal and internal audit functions | Number of Quarterly Audit & Performance Committee Meetings held | Number | 4 | 4 | 0 | 4 Quarterly Audit & Performance Committee Meetings held by 30 June 2025 | 1 Quarterly Audit & Performance Committee Meeting held by 30 September 2024 | 1 Quarterly Audit & Performance Committee Meeting held by 31 December 2024 | 1 Quarterly Audit & Performance Committee Meeting held by 31 March 2025 | 1 Quarterly Audit & Performance Committee Meeting held by 30 June 2025 | Municipal Manager | R91 651.00 | All 24 Wards | | Agendas, minutes & attendance registers of A & P meetings | |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|----------------------------------|----------------|---|---|---|--|-----------------|------------|------------|---|---|---|--|---|--|--------------------------|------------------------|--------------|---|---|--|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-FS-SO 60 | FS 11 | | Ensure the maintenance of sound financial practices | To work towards obtaining a Clean Audit Report from the Auditor-General | Date of submission for audit purposes of the Annual Financial Statements for the 2023/2024 financial year to the Auditor-General | Date | 31/08/2024 | 31/08/2023 | n/a | Submission of the Annual Financial Statements for the 2023/2024 financial year to the Auditor-General by 31 August 2024 | Submission of the Annual Financial Statements for the 2023/2024 financial year to the Auditor-General by 31 August 2024 | n/a | n/a | n/a | n/a | Financial Services | n/a | All 24 Wards | | Proof of submission to Auditor-General |
| KZN266-FS-SO 61 | FS 12 | | Alignment of the operating and capital budget with the priorities reflected in the IDP | Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality | Date of the Adjustment Budget approval by Council | Date | 28/02/2025 | 25/02/2024 | n/a | Adjustment Budget be approved by Council by 28 February 2025 | n/a | n/a | Adjustment Budget be approved by Council by 28 February 2025 | n/a | Financial Services | n/a | All 24 Wards | | Council Resolution and proof of submission | |
| Spatial and Environmental | | | | | | | | | | | | | | | | | | | | |
| KZN266-DPL-SO 62 | DPL 12 | KPA: Spatial and Environment | Promotion of integrated and coordinated spatial development within the municipality | Approve and Implement the reviewed SDF | Preparation and adoption of the Spatial Development Framework | Date | 31/03/2025 | 30/06/2024 | n/a | Adoption of the Final SDF by Council by 31 May 2025 | Prepare an Inception Report submitted by 30 September 2024 | Prepare Draft SDF and Advertisement of Draft SDF by 31 December 2024 | Advertisement and adoption of the Draft SDF by Council by 31 March 2025 | Adoption of the Final SDF by Council by 31 May 2025 | Planning and Development | R465 730.00 | All 24 Wards | | Inception report, Draft SDF, Advert, Final SDF, Council Resolution | |
| KZN266-DPL-SO 63 | DPL 13 | | Promotion of integrated and coordinated spatial development within the municipality | Ensure creation of an enabling environment through improvement of Spatial and Land Use Development | Submission of proposed Diagrams to Surveyor General for approval | Date | 30/06/2025 | 30/06/2024 | n/a | Submission of proposed Diagrams to Surveyor General for approval by 30 June 2025 | Call for quotations and Appointment of Services Provider by 30 September 2024 | Prepare Project workplan by 31 December 2024 | Progress Report on the registration of CBD subdivided properties at SG's office by 31 March 2025 | Submission of proposed Diagrams to Surveyor General for approval by 30 June 2025 | Planning and Development | R260 869.57 | 12 | | Appointment Letter, Project workplan, Progress Reports, proof of submission to Saveyoy General's office | |
| KZN266-DPL-SO 63 | DPL 13.1 | | Promotion of integrated and coordinated spatial development within the municipality | Ensure creation of an enabling environment through improvement of Spatial and Land Use Development | Registration of Unit A subdivided properties at Saveyoy Genral's office | Date | 30/06/2025 | 30/06/2024 | n/a | Registration of Unit A subdivided properties at Saveyoy Genral's office by 30 June 2025 | Call for quotations and Appointment of Services Provider by 30 September 2024 | Prepare Project workplan by 31 December 2024 | Progress Report on the registration of Unit A subdivided properties at SG's office by 31 March 2025 | Registration of Unit A subdivided properties at SG's office by 30 June 2025 | Planning and Development | R260 869.57 | 18 | | Appointment Letter, Project workplan, Progress Reports, proof of submission to Saveyoy General's office | |
| KZN266-DPL-SO 63 | DPL 13.2 | | Promotion of integrated and coordinated spatial development within the municipality | Ensure creation of an enabling environment through improvement of Spatial and Land Use Development | Subdivision application and submission to JMPT for consideration | Date | 31/03/2025 | 30/06/2024 | n/a | Subdivision application and submission to JMPT for consideration by 31 March 2025 | Call for quotations and Appointment of Services Provider by 30 September 2024 | Submission of subdivision applications to ULM and prepare Advert by 31 December 2024 | Advertisement of subdivision application and submission of subdivision application to JMPT for consideration by 31 March 2025 | n/a | Planning and Development | R522 999.99 | 12 | | Appointment letter, proof of submission to subdivision application, advert, proof of submission to JMPT | |
| KZN266-DPL-SO 63 | DPL 14 | | Promotion of integrated and coordinated spatial development within the municipality | Ensure creation of an enabling environment through improvement of Spatial and Land Use Development | Date of adoption of Draft of Land Use Management Scheme | Date | 30/06/2025 | 30/06/2024 | n/a | Development and adoption of draft Land Use Management Scheme by 30 June 2025 | Prepare Inception report by 30 September 2024 | Prepare Draft Status Quo Report by 31 December 2024 | Prepare Draft Land Use Framework 31 March 2025 | Prepare Draft Landuse Scheme by 30 June 2025 | Planning and Development | R434 782.61 | All 24 Wards | | Inception report, Draft Status Quo Report, Draft Landuse Framework, Draft Landuse Scheme | |
| KZN266-DPL-SO 64 | DPL15 | | Promotion of integrated and coordinated spatial development within the municipality | Development of Building Bylaw | Date of Adoption of Building Bylaws | Date | 25/09/2024 | 30/06/2024 | n/a | Develop and adopt Building Bylaw by 25 September 2024 | Review draft building bylaws by 25 September 2024 | n/a | n/a | n/a | Planning and Development | n/a | n/a | | Draft Building By-law, Proof of submission to Legal Division, Final Building By-law, Council resolution | |
| KZN266-DPL-SO 65 | DPL16 | | Promotion of integrated and coordinated spatial development within the municipality | Development of Outdoor Advertising Bylaw | Date of Adoption of Outdoor Advertising Bylaws | Date | 25/09/2025 | 30/06/2024 | n/a | Develop and adopt Outdoor Advertising Bylaw by 25 September 2024 | Review draft Outdoor Advertising bylaws by 25 September 2024 | n/a | n/a | n/a | Planning and Development | n/a | n/a | | Draft Out-door advertising By-law, Proof of submission to Legal Division, Final Out-door advertising By-law, Council resolution | |
| KZN266-DPL-SO 66 | DPL17 | | Promotion of integrated and coordinated spatial development within the municipality | Ensure efficient , accurate and completeness of Data Collection for MIG, LED and Community Services Projects | Date of completion of data capturing for all MIG , LED and Community projects | Date | 31/05/2025 | n/a | n/a | Capturing of all previous MIG, LED, and Community Services Projects by 31 May 2025 | Capturing of all MIG projects by 30 September 2024 | n/a | n/a | n/a | Planning and Development | n/a | n/a | | List of MIG projects list, List of LED projects, List of Community Services Projects. | |
| KZN266-DPL-SO 67 | DPL 18 | | To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets | Ensure that due consideration is given to the impact on the environment caused by the programmes and projects planned and implemented within the municipal area | Number of Monthly inspections done within 4 days of receiving inspection form (buildings under construction) | Number | 12 | 12 | 0 | 12 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 30 June 2025 | 3 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 30 September 2024 | 3 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 31 December 2024 | 3 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 31 March 2025 | 3 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 30 June 2025 | Planning and Development | n/a | All 24 Wards | | Inspection Forms | |
| KZN266-CS-SO: 68 | CS 12 | | To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets | Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the Municipality | Date Holding of Environmental programmes | Date | 30/06/2025 | 30/06/2024 | n/a | Environmental Programmes held in 24 Wards by 30 June 2025 | n/a | Environmental Programmes held in 8 Wards by 31 December 2024 | Environmental Programmes held in 8 Wards by 31 March 2025 | Environmental Programmes held in 8 Wards by 30 June 2025 | Community Services | R104 347.00 | All 24 Wards | | Invitations, Attendance Register & Photos | |
| KZN266-CS-SO: 68 | CS 12.1 | To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets | Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the Municipality | Date of holding of Environmental Week | Date | 30/06/2025 | 30/06/2024 | n/a | Environmental Week held by 05 June 2025 | n/a | n/a | n/a | Holding of environmental week by 05 June 2025 | Community Services | R43 478.26 | All 24 Wards | | Invitations, Attendance Register & Photos | | |
| KZN266-CS-SO: 68 | CS 12.2 | To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets | Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the Municipality | Date of holding of Arbor Day | Date | 30/09/2024 | 30/09/2023 | n/a | Arbor Day held by 30 September 2024 | Arbor Day held by 30 September 2024 | n/a | n/a | n/a | Community Services | R43 478.26 | All 24 Wards | | Invitations, Attendance Register & Photos | | |

| IDP Alignment | Project Number | National KPA / B2B Pillars | Objectives | Strategies | Performance Indicator | Unit of Measure | Demand | Baseline | Backlogs | IDP 2024/2025 | | | | | Responsible Department | Financial Implications | Ward | Status (Achieved/ Not Achieved) | Measures taken to improve performance/ Reason for Variance | POE Required |
|------------------|----------------|----------------------------|---|--|---|-----------------|--------|----------|----------|---|--|--|---|--|------------------------|------------------------|--------------|---------------------------------|--|---|
| | | | | | | | | | | Annual Target | Q1 | Q2 | Q3 | Q4 | | | | | | |
| KZN266-CS-SO: 69 | CS 13 | | To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets | Development and implementation of programme for Alien Weed Eradication | Number of Monthly Reports on the Implementation of the Alien Plant eradication programme submitted to Municipal Manager | Number | 12 | 12 | 0 | 12 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manger by 30 June 2025 | 3 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manager by 30 September 2024 | 3 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Mngner by 31 December 2024 | 3 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Mnager by 31 March 2025 | 3 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manger by 30 June 2025 | Community Services | n/a | All 24 Wards | | | Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manager |

10. ADJUSTMENT TO CAPITAL EXPENDITURE

No adjustments has been made

| MIS Form ID (The 6-digit number) | Prov Project Registration Number (as on the registration letter) | Project Title | r 24/25 March and 100% by June Yearly | | | | | Total planned expenditure on MIG funds for 2024/2025 |
|--|---|--|--|------------|----------|--------|---------|---|
| | | | February-25 | March-25 | April-25 | May-25 | June-25 | |
| 461770 | 2022MIGFK266461770 | Construction of KwaSentu Community Hall in Ward 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 227 416.27 |
| 461771 | 2022MIGFK266461771 | Construction of Nsukangihlale Community Hall in Ward 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 614 604.70 |
| 461772 | 2022MIGFK266461772 | Construction of Sidakeni Community Hall in Ward 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 600 315.02 |
| 461773 | 2022MIGFK266461773 | Construction of Bhokweni Community Hall in Ward 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 563 532.49 |
| 461774 | 2022MIGFK266461774 | Construction of Vezunyawo Community Hall in Ward 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 514 545.50 |
| 461775 | 2022MIGFK266461775 | Construction of Ndlovana Community Hall in Ward 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 535 118.32 |
| 461776 | 2022MIGFK266461776 | Construction of Sigodiphola Community Hall in Ward 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 607 503.96 |
| 476459 | 2022MIGFK266476459 | Construction of Esigcawini Community Hall in Ward 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 625 506.13 |
| 476649 | 2023MIGFK266476649 | Construction of Ulundi Fitness Centre in Ward 12: Phase 1 Indoor Sports Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 617 477.32 |
| 461777 | 2022MIGFK266461777 | Construction of Dumakude Creche in Ward 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807 646.12 |
| | \ | Upgrade of Ulundi CBD Roads and Stormwater Drainage: Phase 2 | 965 451.32 | 958 237.60 | 0.00 | 0.00 | 0.00 | 3 275 334.17 |
| | | | 965 451.32 | 958 237.60 | 0.00 | 0.00 | 0.00 | 33 989 000.00 |
| | | VAT | | | | | | -3 908 965.00 |
| | | NET FUNDING | | | | | | 30 080 035.00 |

11. OTHER DOCUMENTS

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Current Account (220730 - 62035268609)

Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-----------------------------------|----------------------|------------------|-------------------------------------|--------------|---------------|----------------|
| Balance per Bank Statement | | | | | | |
| 11/30/2024 | Payments (Cash Book) | P1124011 | JUSTICE | 0,00 | 7 050,00 | 931 032,00 |
| 11/30/2024 | Payments (Cash Book) | P1124035 | SARS - PAYE | 0,00 | 2 387 083,34 | -2 387 083,34 |
| 11/30/2024 | Payments (Cash Book) | P1124036 | SARS - UIF | 0,00 | 120 882,80 | -120 882,80 |
| 11/30/2024 | Payments (Cash Book) | P1124037 | SARS - SDL | 0,00 | 104 220,40 | -104 220,40 |
| 12/13/2024 | Payments (Cash Book) | APRBLR1657 | DGM FUNCTION | 0,00 | 285 000,00 | -285 000,00 |
| 12/18/2024 | Payments (Cash Book) | C1224074M | TRUVELO AFRICA ELECTRONICS DIVISION | 0,00 | 259 998,00 | -259 998,00 |
| 12/31/2024 | Payments (Cash Book) | P1224030 | DEPARTMENT OF FINANCE | 0,00 | 5 021,13 | -5 021,13 |
| 12/31/2024 | Payments (Cash Book) | P1224031 | NJMPPF - PROVIDENT | 0,00 | 1 013 839,50 | -1 013 839,50 |
| 12/31/2024 | Payments (Cash Book) | P1224032 | NJMPPF - RETIREMENT | 0,00 | 27 016,25 | -27 016,25 |
| 12/31/2024 | Payments (Cash Book) | P1224033 | NJMPPF - SUPERANNUATION | 0,00 | 1 401 248,47 | -1 401 248,47 |
| 12/31/2024 | Payments (Cash Book) | P1224035 | SARS - PAYE | 0,00 | 2 251 304,74 | -2 251 304,74 |
| 12/31/2024 | Payments (Cash Book) | P1224036 | SARS - UIF | 0,00 | 120 975,02 | -120 975,02 |
| 12/31/2024 | Payments (Cash Book) | P1224037 | SARS - SDL | 0,00 | 104 283,26 | -104 283,26 |
| 12/31/2024 | Payments (Cash Book) | P1224038 | ANC PARTY CONTRIBUTIONS | 0,00 | 3 810,18 | -3 810,18 |
| 12/31/2024 | Payments (Cash Book) | P1224039 | BARGAINING COUNCIL LEVY | 0,00 | 8 149,90 | -8 149,90 |
| 12/31/2024 | Payments (Cash Book) | P1224054 | OLD MUTUAL INS | 0,00 | 174 152,68 | -174 152,68 |
| 01/24/2025 | Payments (Cash Book) | APRBLR1675 | UBUHLEBESU | 0,00 | 189 750,00 | -189 750,00 |
| 01/24/2025 | Payments (Cash Book) | APRBLR1676 | UBUHLESU | 0,00 | 191 969,50 | -191 969,50 |

| | | | | | | |
|------------|----------------------|-------------|-----------------------------|------|------------|-------------|
| 01/24/2025 | Payments (Cash Book) | APRBLR1677 | SALGA | 0,00 | 166 841,35 | -166 841,35 |
| 01/24/2025 | Payments (Cash Book) | APRBLR1679 | AFRIRENT | 0,00 | 811 637,51 | -811 637,51 |
| 01/24/2025 | Payments (Cash Book) | APRBLR1680 | AFRIRENT | 0,00 | 811 637,51 | -811 637,51 |
| 01/30/2025 | Payments (Cash Book) | APRBLR1682 | IZWILENKOSI | 0,00 | 24 000,00 | -24 000,00 |
| 01/31/2025 | Payments (Cash Book) | APRBLR1687 | ZUMA & PARTNERS | 0,00 | 110 816,69 | -110 816,69 |
| 01/31/2025 | Payments (Cash Book) | APRBLR1690 | PAYDAY | 0,00 | 8 855,00 | -8 855,00 |
| 01/31/2025 | Payments (Cash Book) | APRBLR1691 | NHLAKA PRODUCTION | 0,00 | 60 000,00 | -60 000,00 |
| 01/31/2025 | Payments (Cash Book) | APRBLR 1329 | ZUMA & PARTNERS | 0,00 | 218 648,36 | -218 648,36 |
| 01/31/2025 | Payments (Cash Book) | C0125057M | MANCOSA - N.L. MSELEKU | 0,00 | 41 888,00 | -41 888,00 |
| 01/31/2025 | Payments (Cash Book) | C0125058M | MANCOSA - N. MBATHA | 0,00 | 30 000,00 | -30 000,00 |
| 01/31/2025 | Payments (Cash Book) | C0125059M | MANCOSA - N.M. NTOMBELA | 0,00 | 37 500,00 | -37 500,00 |
| 01/31/2025 | Payments (Cash Book) | C0125060M | MANCOSA - N.J. MPUNGOSE | 0,00 | 36 595,00 | -36 595,00 |
| 01/31/2025 | Payments (Cash Book) | C0125061M | MANCOSA - N.L. MVELASE | 0,00 | 28 865,00 | -28 865,00 |
| 01/31/2025 | Payments (Cash Book) | C0125062M | MANCOSA - N.X. CELE | 0,00 | 37 500,00 | -37 500,00 |
| 01/31/2025 | Payments (Cash Book) | C0125063M | MANCOSA - N.C. ZULU | 0,00 | 39 200,00 | -39 200,00 |
| 01/31/2025 | Payments (Cash Book) | C0125067M | INKOSI PRINCE V.N. NTOMBELA | 0,00 | 840,00 | -840,00 |
| 01/31/2025 | Payments (Cash Book) | C0125034M | PAYMENT | 0,00 | 873 235,00 | -873 235,00 |
| 01/31/2025 | Payments (Cash Book) | P0125005 | ABSA | 0,00 | 8 200,00 | -8 200,00 |
| 01/31/2025 | Payments (Cash Book) | P0125006 | BOOYSEN | 0,00 | 666,81 | -666,81 |
| 01/31/2025 | Payments (Cash Book) | P0125007 | FNB SMART HOUSING PLAN | 0,00 | 5 641,97 | -5 641,97 |
| 01/31/2025 | Payments (Cash Book) | P0125008 | IMATU | 0,00 | 23 308,20 | -23 308,20 |
| 01/31/2025 | Payments (Cash Book) | P0125011 | JUSTICE | 0,00 | 4 550,00 | -4 550,00 |
| 01/31/2025 | Payments (Cash Book) | P0125012 | LIBERTY LIFE | 0,00 | 7 809,42 | -7 809,42 |
| 01/31/2025 | Payments (Cash Book) | P0125013 | MAGISTRATE MAHLABATHINI | 0,00 | 800,00 | -800,00 |
| 01/31/2025 | Payments (Cash Book) | P0125014 | MAGISTRATE NONGOMA | 0,00 | 500,00 | -500,00 |
| 01/31/2025 | Payments (Cash Book) | P0125015 | MAGISTRATE VRHEID | 0,00 | 800,00 | -800,00 |
| 01/31/2025 | Payments (Cash Book) | P0125016 | METROPOLITAN LIFE | 0,00 | 20 539,09 | -20 539,09 |
| 01/31/2025 | Payments (Cash Book) | P0125017 | NJMPPF INSURANCE | 0,00 | 1 350,00 | -1 350,00 |

| | | | | | |
|------------|----------------------|----------|------|--------------|---------------|
| 01/31/2025 | Payments (Cash Book) | P0125018 | 0,00 | 94 263,57 | -94 263,57 |
| 01/31/2025 | Payments (Cash Book) | P0125020 | 0,00 | 4 750,00 | -4 750,00 |
| 01/31/2025 | Payments (Cash Book) | P0125021 | 0,00 | 206,25 | -206,25 |
| 01/31/2025 | Payments (Cash Book) | P0125022 | 0,00 | 11 845,66 | -11 845,66 |
| 01/31/2025 | Payments (Cash Book) | P0125019 | 0,00 | 165 370,11 | -165 370,11 |
| 01/31/2025 | Payments (Cash Book) | P0125023 | 0,00 | 3 841,66 | -3 841,66 |
| 01/31/2025 | Payments (Cash Book) | P0125024 | 0,00 | 562,00 | -562,00 |
| 01/31/2025 | Payments (Cash Book) | P0125025 | 0,00 | 102 756,34 | -102 756,34 |
| 01/31/2025 | Payments (Cash Book) | P0125026 | 0,00 | 6 790,98 | -6 790,98 |
| 01/31/2025 | Payments (Cash Book) | P0125027 | 0,00 | 12 798,00 | -12 798,00 |
| 01/31/2025 | Payments (Cash Book) | P0125029 | 0,00 | 1 100,00 | -1 100,00 |
| 01/31/2025 | Payments (Cash Book) | P0125030 | 0,00 | 5 021,13 | -5 021,13 |
| 01/31/2025 | Payments (Cash Book) | P0125031 | 0,00 | 1 032 227,58 | -1 032 227,58 |
| 01/31/2025 | Payments (Cash Book) | P0125032 | 0,00 | 27 016,25 | -27 016,25 |
| 01/31/2025 | Payments (Cash Book) | P0125033 | 0,00 | 1 396 566,99 | -1 396 566,99 |
| 01/31/2025 | Payments (Cash Book) | P0125034 | 0,00 | 224 334,49 | -224 334,49 |
| 01/31/2025 | Payments (Cash Book) | P0125035 | 0,00 | 2 190 037,02 | -2 190 037,02 |
| 01/31/2025 | Payments (Cash Book) | P0125036 | 0,00 | 120 544,56 | -120 544,56 |
| 01/31/2025 | Payments (Cash Book) | P0125037 | 0,00 | 106 509,21 | -106 509,21 |
| 01/31/2025 | Payments (Cash Book) | P0125040 | 0,00 | 950 688,00 | -950 688,00 |
| 01/31/2025 | Payments (Cash Book) | P0125041 | 0,00 | 228 216,20 | -228 216,20 |
| 01/31/2025 | Payments (Cash Book) | P0125042 | 0,00 | 63 711,00 | -63 711,00 |
| 01/31/2025 | Payments (Cash Book) | P0125043 | 0,00 | 363 580,00 | -363 580,00 |
| 01/31/2025 | Payments (Cash Book) | P0125044 | 0,00 | 11 200,00 | -11 200,00 |
| 01/31/2025 | Payments (Cash Book) | P0125045 | 0,00 | 56 592,52 | -56 592,52 |
| 01/31/2025 | Payments (Cash Book) | P0125046 | 0,00 | 1 854,60 | -1 854,60 |
| 01/31/2025 | Payments (Cash Book) | P0125047 | 0,00 | 1 820,00 | -1 820,00 |
| 01/31/2025 | Payments (Cash Book) | P0125049 | 0,00 | 450,00 | -450,00 |

OLD MUTUAL GROUP SCHEMES

PERMANENT BANK

PSG ANCHOR LIFE

SA HOME LOANS

SANLAM INS

SANLAM INSURANCE

SANLAM PENSION

SANLAM SKY SOLUTIONS

ULUNDI MUNICIPALITY - COMMISSION

ULUNDI MUNICIPALITY - RATES & REFUSE

ZDM

DEPARTMENT OF FINANCE

NJMPPF - PROVIDENT

NJMPPF - RETIREMENT

NJMPPF - SUPERANNUATION

MCPF

SARS - PAYE

SARS - UIF

SARS - SDL

BONITAS MEDSCHEME

HOSMED

KEY HEALTH

LA HEALTH

IFP COCUS FUNDS

IFP PARTY CONTRIBUTIONS

AGENCY SHOP FEES

SAMWU

DA PARTY CONTRIBUTIONS

| | | | | | | |
|------------|----------------------|----------|--------------------------------|-------------|----------------------|-----------------------|
| 01/31/2025 | Payments (Cash Book) | P0125050 | | 0,00 | 3 347,66 | -3 347,66 |
| 01/31/2025 | Payments (Cash Book) | P0125051 | EFF PARTY CONTRIBUTIONS | 0,00 | 3 200,00 | -3 200,00 |
| 01/31/2025 | Payments (Cash Book) | P0125052 | IFP CONSTITUENCY | 0,00 | 10 468,91 | -10 468,91 |
| 01/31/2025 | Payments (Cash Book) | P0125053 | NFP PARTY CONTRIBUTIONS | 0,00 | 5 600,00 | -5 600,00 |
| 01/31/2025 | Payments (Cash Book) | P0125054 | NFP PRESIDENTIAL FUNDS | 0,00 | 152 427,06 | -152 427,06 |
| 01/31/2025 | Payments (Cash Book) | P0125055 | OLD MUTUAL FINANCE | 0,00 | 174 152,68 | -174 152,68 |
| | | | OLD MUTUAL INS | 0,00 | 19 601 830,51 | -19 601 830,51 |
| | | | Totals | | | |
| | | | Reconciled Bank Balance | | 18 670 798,51 | |
| | | | Cash Book Bank Balance | | 18 670 819,00 | |
| | | | Difference | | | 20,49 |

Cash Book Balance Summary :

| <u>Narration</u> | <u>Account Number</u> | <u>Processed</u> | <u>Open Batches</u> | <u>Total</u> |
|--------------------------------|--|---------------------|---------------------|---------------------|
| Deposit Ledger Account | D0001//A09578/F0001/X049/R0070/001/F/INA | 546 402 211,65 | 0,00 | 546402211,65 |
| Withdrawal Ledger Account | D0001//A09746/F0001/X049/R0070/001/F/INA | -565 361 001,51 | 0,00 | -565361001,51 |
| Bank Interest Ledger Account | D0001//A09666/F0001/X049/R0070/001/F/INA | 24 990,64 | 0,00 | 24990,64 |
| Bank Charges Ledger Account | D0001//A09470/F0001/X049/R0070/001/F/INA | -974 142,77 | 0,00 | -974142,77 |
| Opening Balance Ledger Account | D0001//A09995/F0001/X049/R0070/001/F/INA | 1 237 122,99 | 0,00 | 1237122,99 |
| Totals | | -18670819,00 | 0,00 | -18670819,00 |

Prepared by : I.K. Nakhathini Reviewed by : H.P. VOLERA Approved by : MV MAHLABA
 Date : 07/01/2025 Date : 07/01/2025 Date : 07/01/25
 Signature : I.K. Nakhathini Signature : H.P. VOLERA Signature : MV MAHLABA



BBST1199 021468
 ULLUNDI MUNICIPALITY
 P.BAG X17
 ULLUNDI
 3838

☑ P O Box 1
 Ullundi 3838
 Street Address Ullundi
 Cnr Princess Magogo & King Dinuzulu St
 Universal Branch Code 250655
 services@rmb.co.za
 Client Service Suite 087 312 5601
 Lost Cards 0800-11-01-32
 Relationship Manager Busi Ngwane
 ☎ (000) 000-0000

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62035267609
 Tax Invoice/Statement Number : 1199
 Statement Period : 31 December 2024 to 31 January 2025
 Statement Date : 31 January 2025

| | | | |
|-----------------------------|-----------------|---------------------|-------------|
| Opening Balance | 3,293,060.71 Cr | Service Fees | 109.00 Dr |
| Closing Balance | 931,032.31 Cr | Cash Deposit Fees | 3,341.82 Dr |
| # Inclusive of VAT @ 15.00% | 1,668.94 Dr | Cash Handling Fees | 0.00 |
| Total VAT (ZAR) | 1,668.94 Dr | Other Fees | 9,344.09 Dr |
| Statement Balances | | Bank Charges | |
| Interest Rate | 4.50% | Credit Rate** | 11.00% |

Transactions in RAND (ZAR)

| Date | Description | Reference | Amount | Fee | Internal Use |
|--------|---|----------------------|---------------|-----|--------------|
| 28 Jan | General Credit - Domestic Treasury | R025Z48Q50 Microsoft | 307,958.28 Cr | | 1 1np879 |
| 28 Jan | R025Z48km0 Microsoft | Ireland | 1,805,056.78 | | 2 1tk659 |
| 02 Jan | ADT Cash Deposit FNB, Ullundi (350.00) | A99 | 350.00 Cr | | 4 2va452 |
| 02 Jan | ADT Cash Deposit FNB, Ullundi (1700.00) | Bn230 | 1,700.00 Cr | | 5 2va452 |
| 02 Jan | FNB App Payment From FNB, (1200.00) | C767 | 700.00 Cr | | 6 2va452 |
| 02 Jan | FNB App Payment From FNB, (2000.00) | C891 | 1,200.00 Cr | | 7 1sa560 |
| 02 Jan | FNB App Payment From FNB, (1200.00) | D1088 | 2,000.00 Cr | | 8 1sa560 |
| 02 Jan | FNB App Payment From FNB, (1200.00) | D1526 | 1,200.00 Cr | | 9 1sa560 |
| 02 Jan | FNB App Payment From FNB, (300.00) | D845-21 | 300.00 Cr | | 10 1sa560 |
| 02 Jan | Smartbox Deposit | Sbxmain(020125) | 22,180.00 Cr | | 11 1sa560 |
| 02 Jan | Smartbox Deposit | Sbxmain(020125) | 9,380.00 Cr | | 12 3ab675 |
| 02 Jan | Smartbox Deposit | Sbxmain(020125) | 1,000.00 Cr | | 13 3ab675 |
| 02 Jan | FNB App Payment From FNB, (350.00) | Section A 330 | 350.00 Cr | | 14 3ab675 |
| 02 Jan | ADT Cash Deposit FNB, Vryhe (2000.00) | Unit A 65 | 2,000.00 Cr | | 15 1sa560 |
| 02 Jan | FNB App Payment From FNB, (300.00) | 0100368 | 300.00 Cr | | 16 2va417 |
| 02 Jan | FNB App Payment From FNB, (2460.00) | 0200275 | 2,460.00 Cr | | 17 1sa560 |
| 02 Jan | ADT Cash Deposit FNB, 004520 (1000.00) | 0200936 | 2,460.00 Cr | | 18 1sa560 |
| 02 Jan | FNB App Payment From FNB, (2000.00) | 0300774 | 2,000.00 Cr | | 19 2va452 |
| 02 Jan | FNB App Payment From FNB, (1000.00) | 0300991 | 1,000.00 Cr | | 20 1sa560 |
| 02 Jan | FNB App Payment From FNB, (1160.00) | 0400652 | 1,160.00 Cr | | 21 1sa560 |
| 02 Jan | ADT Cash Deposit FNB, 004520 (2000.00) | 0401117 | 2,000.00 Cr | | 22 1sa560 |
| 02 Jan | | | | | 23 2va452 |

| | | | |
|----------------|-------------------------------|------|------------|
| Branch Number | 62035267609 | Date | 2025/01/31 |
| Account Number | DDA DB/X8/AV/ZZZ/C/A/B8/S/W/N | | |
| | | | FN |

6091925C020 : 0N372LSX

Bank Reconciliation

Ulundi Local Municipality

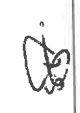
Balance per Cashbook for Account : Electricity Sales (Electricity Sales - 62328066776)

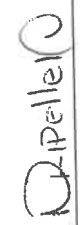
Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|------------------|------------------|----------------------------|--------------|---------------|----------------|
| | | | Balance per Bank Statement | | | 13 125,00 |
| | | | Totals | | | 13 125,00 |
| | | | Reconciled Bank Balance | | | 13 125,30 |
| | | | Cash Book Bank Balance | | | 0,29 |
| | | | Difference | | | |

Cash Book Balance Summary :

| <u>Narration</u> | <u>Account Number</u> | <u>Processed</u> | <u>Open Batches</u> | <u>Total</u> |
|--------------------------------|---|------------------|---------------------|-----------------|
| Deposit Ledger Account | D0001/IA09498/F0001/X049/R0071/001/FINA | 37 714 422,46 | 0,00 | 37714422,46 |
| Withdrawal Ledger Account | D0001/IA09813/F0001/X049/R0070/001/FINA | -38 493 120,00 | 0,00 | -38493120,00 |
| Bank Interest Ledger Account | D0001/IA09613/F0001/X049/R0070/001/FINA | 44 607,09 | 0,00 | 44607,09 |
| Bank Charges Ledger Account | D0001/IA09423/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/IA09974/F0001/X049/R0070/001/FINA | 747 215,75 | 0,00 | 747215,75 |
| Totals | | 13125,30 | 0,00 | 13125,30 |

Prepared by : LS Butrelezi
 Date : 05/02/2025
 Signature : 

Reviewed by : H R NDLELA
 Date : 05/02/25
 Signature : 

Approved by : MW MATHABA
 Date : 05/02/25
 Signature : 



Transaction History

Nickname: Electricity Sales Ac

Selected Account: 62328066776

Date: 04 Feb 2025

Available Balance: 2,431,994.48 CR

Current Balance: 2,431,994.48 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|------------------|-----------------|
| 04 Feb 2025 | FNB OB TRF CONTOUR | 0.00 | 2,418,869.18 CR | 2,431,994.48 CR |
| | TECHNOLOGY | | | |
| 31 Jan 2025 | CR.INT.RATE 4,25000 | 0.00 | 0.00 CR | 13,125.30 CR |
| 29 Jan 2025 | CR.INT.RATE 4,50000 | 0.00 | 0.00 CR | 13,125.30 CR |
| 29 Jan 2025 | FNB OB TRF 000000293 | 0.00 | -3,200,000.00 DR | 13,125.30 CR |
| | ESKOM PYT-JULY | | | |
| 22 Jan 2025 | INT ON CREDIT BALANCE | 0.00 | 9,541.23 CR | 3,213,125.30 CR |
| 09 Jan 2025 | CR.INT.RATE 6,15000 | 0.00 | 0.00 CR | 3,203,584.07 CR |
| 09 Jan 2025 | FNB OB TRF CONTOUR- | 0.00 | 2,532,972.08 CR | 3,203,584.07 CR |
| | DEC | | | |
| 21 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 9,923.42 CR | 670,611.99 CR |
| 06 Dec 2024 | CR.INT.RATE 6,00000 | 0.00 | 0.00 CR | 660,688.57 CR |
| 06 Dec 2024 | FNB OB TRF 000000292 | 0.00 | -5,000,000.00 DR | 660,688.57 CR |
| | ESKOM PYT-JUNE | | | |
| 03 Dec 2024 | FNB OB TRF CONTOUR | 0.00 | 2,500,700.89 CR | 5,660,688.57 CR |

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : HOUSING (HOUSING - 62062833639)

Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-----------------------------------|------------------|------------------|--------------------|--------------|---------------|----------------|
| Balance per Bank Statement | | | | | | |
| Totals | | | | | | |
| | | | | | | 257 329,00 |
| | | | | | | 257 329,00 |
| | | | | | | 257 328,84 |
| | | | | | | 0,16 |
| | | | | | | |

Cash Book Balance Summary :

| <u>Narration</u> | <u>Account Number</u> | <u>Processed</u> | <u>Open Batches</u> | <u>Total</u> |
|--------------------------------|---|------------------|---------------------|------------------|
| Deposit Ledger Account | D0001/IA09499/F0001/X049/R0071/001/FINA | 0,00 | 0,00 | 0,00 |
| Withdrawal Ledger Account | D0001/IA09831/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Bank Interest Ledger Account | D0001/IA09728/F0001/X049/R0070/001/FINA | 9 385,46 | 0,00 | 9385,46 |
| Bank Charges Ledger Account | D0001/IA09434/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/IA09976/F0001/X049/R0070/001/FINA | 247 943,38 | 0,00 | 247943,38 |
| Totals | | 257328,84 | 0,00 | 257328,84 |

Prepared by : LS Buthelezi
 Date : 05/02/2025
 Signature : [Signature]

Reviewed by : H.P. NDLELA
 Date : 05/02/2025
 Signature : [Signature]

Approved by : MW M H bda
 Date : 05/02/25
 Signature : [Signature]



Transaction History

Nickname: Housing Grants

Selected Account: 62062833639

Date: 04 Feb 2025

Available Balance: 257,328.84 CR

Current Balance: 257,328.84 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|-------------|---------------|
| 31 Jan 2025 | CR.INT.RATE 5,75000 | 0.00 | 0.00 CR | 257,328.84 CR |
| 11 Jan 2025 | INT ON CREDIT BALANCE | 0.00 | 1,262.79 CR | 257,328.84 CR |
| 12 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 1,272.23 CR | 256,066.05 CR |

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : FMG (FMG - 62064936093)

Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|------------------|------------------|----------------------------|--------------|---------------|----------------|
| | | | Balance per Bank Statement | | | 1 039 792,00 |
| | | | Totals | | | |
| | | | Reconciled Bank Balance | | | 1 039 792,00 |
| | | | Cash Book Bank Balance | | | 1 039 792,46 |
| | | | Difference | | | 0,45 |

Cash Book Balance Summary :

| <u>Narration</u> | <u>Account Number</u> | <u>Processed</u> | <u>Open Batches</u> | <u>Total</u> |
|--------------------------------|---|-------------------|---------------------|-------------------|
| Deposit Ledger Account | D0001/IA09492/F0001/X049/R0071/001/FINA | 2 000 000,00 | 0,00 | 2000000,00 |
| Withdrawal Ledger Account | D0001/IA09779/F0001/X049/R0070/001/FINA | -991 192,85 | 0,00 | -991192,85 |
| Bank Interest Ledger Account | D0001/IA09630/F0001/X049/R0070/001/FINA | 29 785,31 | 0,00 | 29785,31 |
| Bank Charges Ledger Account | D0001/IA09440/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/IA09979/F0001/X049/R0070/001/FINA | 1 200,00 | 0,00 | 1200,00 |
| Totals | | 1039792,46 | 0,00 | 1039792,46 |

Prepared by : LS Buthelezi
 Date : 05/02/2025
 Signature : [Signature]

Reviewed by : H.P. NOLELA
 Date : 05/02/25
 Signature : [Signature]

Approved by : [Signature]
 Date : 05/02/25
 Signature : [Signature]



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 04 Feb 2025

Available Balance: 1,039,792.46 CR

Current Balance: 1,039,792.46 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|---------------|-----------------|
| 31 Jan 2025 | CR.INT.RATE 5,90000 | 0.00 | 0.00 CR | 1,039,792.46 CR |
| 23 Jan 2025 | FNB OB TRF 000000085 | 0.00 | -49,826.55 DR | 1,039,792.46 CR |
| 06 Jan 2025 | INTER SAL-JANUARY | 0.00 | 5,695.23 CR | 1,089,619.01 CR |
| 11 Dec 2024 | FNB OB TRF 000000084 | 0.00 | -49,826.55 DR | 1,083,923.78 CR |
| 06 Dec 2024 | INTER SAL-DECEMBER | 0.00 | 5,912.96 CR | 1,133,750.33 CR |
| 06 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | | |

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DME (DME - 62324120261)

Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|------------------|------------------|----------------------------|--------------|---------------|----------------|
| | | | Balance per Bank Statement | | | 1 380 957,00 |
| | | | Totals | | | |
| | | | Reconciled Bank Balance | | | 1 380 957,00 |
| | | | Cash Book Bank Balance | | | 1 380 956,94 |
| | | | Difference | | | 0,06 |

Cash Book Balance Summary :

| <u>Narration</u> | <u>Account Number</u> | <u>Processed</u> | <u>Open Batches</u> | <u>Total</u> |
|--------------------------------|---|-------------------|---------------------|-------------------|
| Deposit Ledger Account | D0001/IA09566/F0001/X049/R0071/001/FINA | 6 030 560,00 | 0,00 | 6030560,00 |
| Withdrawal Ledger Account | D0001/IA09764/F0001/X049/R0070/001/FINA | -4 696 984,85 | 0,00 | -4696984,85 |
| Bank Interest Ledger Account | D0001/IA09667/F0001/X049/R0070/001/FINA | 46 006,57 | 0,00 | 46006,57 |
| Bank Charges Ledger Account | D0001/IA09421/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/IA09975/F0001/X049/R0070/001/FINA | 1 375,23 | 0,00 | 1375,23 |
| Totals | | 1380956.95 | 0.00 | 1380956.95 |

Prepared by: LS Buthelezi
 Date: 05/02/2025
 Signature: [Signature]

Reviewed by: H.P. NDLELA
 Date: 05/02/25
 Signature: [Signature]

Approved by: [Signature]
 Date: 05/02/25
 Signature: [Signature]



Transaction History

Nickname: DME Account

Selected Account: 62324120261

Date: 04 Feb 2025

Available Balance: 1,380,956.95 CR

Current Balance: 1,380,956.95 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|-----------------|-----------------|
| 31 Jan 2025 | CR.INT.RATE 5,90000 | 0.00 | 0.00 CR | 1,380,956.95 CR |
| 23 Jan 2025 | INT ON CREDIT BALANCE | 0.00 | 7,175.66 CR | 1,380,956.95 CR |
| 23 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 3,814.59 CR | 1,373,781.29 CR |
| 11 Dec 2024 | CR.INT.RATE 6,15000 | 0.00 | 0.00 CR | 1,369,966.70 CR |
| 11 Dec 2024 | FNB OB TRF 000000098 | 0.00 | -921,246.22 DR | 1,369,966.70 CR |
| 11 Dec 2024 | IQHUDE PYT | 0.00 | 2,000,000.00 CR | 2,291,212.92 CR |
| 11 Dec 2024 | FNB OB TRF INEP-DEC | 0.00 | | |

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : MIG (MIG - 62067492943)

Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-----------------------------------|------------------|------------------|--------------------|--------------|---------------|----------------|
| Balance per Bank Statement | | | | | | |
| Totals | | | | | | |
| | | | | | | 4 152 051,00 |
| | | | | | | 4 152 051,00 |
| | | | | | | 4 152 051,88 |
| | | | | | | 0,87 |

Cash Book Balance Summary :

| <u>Narration</u> | <u>Account Number</u> | <u>Processed</u> | <u>Open Batches</u> | <u>Total</u> |
|--------------------------------|---|-------------------|---------------------|-------------------|
| Deposit Ledger Account | D0001/IA09579/F0001/X049/R0071/001/FINA | 35 780 000,00 | 0,00 | 35780000,00 |
| Withdrawal Ledger Account | D0001/IA09797/F0001/X049/R0070/001/FINA | -31 722 449,86 | 0,00 | -31722449,86 |
| Bank Interest Ledger Account | D0001/IA09705/F0001/X049/R0070/001/FINA | 91 349,81 | 0,00 | 91349,81 |
| Bank Charges Ledger Account | D0001/IA09381/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/IA09982/F0001/X049/R0070/001/FINA | 3 151,93 | 0,00 | 3151,93 |
| Totals | | 4152051,88 | 0,00 | 4152051,88 |

Prepared by : L.S Buthelezi
 Date : 05/02/2025
 Signature : [Signature]

Reviewed by : H.P. NDLELA
 Date : 05/02/25
 Signature : [Signature]

Approved by : MW M + H [Signature]
 Date : 05/02/25
 Signature : [Signature]



Transaction History

Nickname: MIG Funds

Selected Account: 62067492943

Date: 04 Feb 2025

Available Balance: 4,152,051.30 CR

Current Balance: 4,152,051.30 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|------------------------|-------------|------------------|------------------|
| 31 Jan 2025 | CR.INT.RATE 5,90000 | 0.00 | 0.00 CR | 4,152,051.30 CR |
| 17 Jan 2025 | INT ON CREDIT BALANCE | 0.00 | 21,574.67 CR | 4,152,051.30 CR |
| 17 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 6,080.23 CR | 4,130,476.63 CR |
| 12 Dec 2024 | FNB OB TRF 000000543 | 0.00 | -434,586.66 DR | 4,124,396.40 CR |
| 12 Dec 2024 | INQUEBKO YAMI-PYT | 0.00 | -458,220.06 DR | 4,558,983.06 CR |
| 12 Dec 2024 | FNB OB TRF 000000542 D | 0.00 | -436,309.43 DR | 5,017,203.12 CR |
| 12 Dec 2024 | AND S CONSTRUCTION | 0.00 | -1,034,990.95 DR | 5,453,512.55 CR |
| 12 Dec 2024 | FNB OB TRF 000000540 | 0.00 | -434,436.17 DR | 6,488,503.50 CR |
| 12 Dec 2024 | AUSPHI TRADING | 0.00 | -434,944.67 DR | 6,922,939.67 CR |
| 12 Dec 2024 | FNB OB TRF 000000538 | 0.00 | -427,145.26 DR | 7,357,884.34 CR |
| 12 Dec 2024 | INTEHLE CIVILS-DEC | 0.00 | -2,001,690.00 DR | 7,785,029.60 CR |
| 12 Dec 2024 | FNB OB TRF 000000536 | 0.00 | -427,306.12 DR | 9,786,719.60 CR |
| 12 Dec 2024 | AUSPHI TRADING-PYT | 0.00 | -259,701.26 DR | 10,214,025.72 CR |
| 12 Dec 2024 | FNB OB TRF 000000534 | 0.00 | -431,057.00 DR | 10,473,726.98 CR |
| 12 Dec 2024 | GINGORDIN METHODS | 0.00 | -434,745.22 DR | 10,904,783.98 CR |
| 12 Dec 2024 | FNB OB TRF 000000532 | 0.00 | 0.00 CR | 11,339,529.20 CR |
| 11 Dec 2024 | GLOBAL AXCESS-PYT | 0.00 | -150,087.53 DR | 11,339,529.20 CR |
| 11 Dec 2024 | CR.INT.RATE 6,15000 | 0.00 | 0.00 CR | 11,489,616.73 CR |
| 11 Dec 2024 | FNB OB TRF 000000531 | 0.00 | 6,731,000.00 CR | |
| 11 Dec 2024 | VEYANE CONSULTING | 0.00 | | |
| 11 Dec 2024 | FNB OB TRF MIG REC- | 0.00 | | |

Bank Reconciliation

Ulundi Local Municipality


Balance per Cashbook for Account : Statutory (Statutory - 62064936340)


Period : January 2025



| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-----------------------------------|------------------|------------------|--------------------|--------------|---------------|----------------|
| Balance per Bank Statement | | | | | | |
| Totals | | | | | | |
| | | | | | | 531 920,00 |
| | | | | | | 531 920,00 |
| | | | | | | 531 920,75 |
| | | | | | | 0,75 |
| | | | | | | |

Cash Book Balance Summary :

| <u>Narration</u> | <u>Account Number</u> | <u>Processed</u> | <u>Open Batches</u> | <u>Total</u> |
|--------------------------------|---|------------------|---------------------|------------------|
| Deposit Ledger Account | D0001/IA09546/F0001/X049/R0071/001/FINA | 8 612 551,70 | 0,00 | 8612551,70 |
| Withdrawal Ledger Account | D0001/IA09785/F0001/X049/R0070/001/FINA | -8 137 991,19 | 0,00 | -8137991,19 |
| Bank Interest Ledger Account | D0001/IA09674/F0001/X049/R0070/001/FINA | 53 468,99 | 0,00 | 53468,99 |
| Bank Charges Ledger Account | D0001/IA09384/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/IA09980/F0001/X049/R0070/001/FINA | 3 891,26 | 0,00 | 3891,26 |
| Totals | | 531920,76 | 0,00 | 531920,76 |

Prepared by : LS Buthelezi
 Date : 05/02/2025
 Signature : 

Reviewed by : H P. NDLELA
 Date : 05/02/25
 Signature : 

Approved by : 
 Date : 05/02/25
 Signature : 



Transaction History

Nickname: Statutory Funds

Selected Account: 62064936340

Date: 04 Feb 2025

Available Balance: 531,919.80 CR

Current Balance: 531,919.80 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|------------------|-----------------|
| 31 Jan 2025 | CR.INT.RATE 5,75000 | 0.00 | 0.00 CR | 531,919.80 CR |
| 16 Jan 2025 | CR.INT.RATE 6,00000 | 0.00 | 0.00 CR | 531,919.80 CR |
| 16 Jan 2025 | FNB OB TRF SANGWENI | 0.00 | 500,000.00 CR | 531,919.80 CR |
| 06 Jan 2025 | PYT-RATES | 0.00 | 961.31 CR | 31,919.80 CR |
| 11 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 0.00 CR | 30,958.49 CR |
| 11 Dec 2024 | CR.INT.RATE 5,75000 | 0.00 | 0.00 CR | 30,958.49 CR |
| 11 Dec 2024 | FNB OB TRF 000000325 | 0.00 | -1,200,000.00 DR | 30,958.49 CR |
| 06 Dec 2024 | CREDITORS PYT | 0.00 | 6,316.14 CR | 1,230,958.49 CR |
| 06 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 0.00 CR | 1,230,958.49 CR |

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Conditional Grant (Conditional Grant - 62067492802)

Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-----------------------------------|------------------|------------------|--------------------|--------------|---------------|----------------|
| Balance per Bank Statement | | | | | | |
| Totals | | | | | | |
| | | | | | | 79 547,00 |
| | | | | | | 79 547,00 |
| | | | | | | 79 546,45 |
| | | | | | | 0,55 |

Cash Book Balance Summary :

| Narration | Account Number | Processed | Open Batches | Total |
|--------------------------------|---|-----------------|--------------|-----------------|
| Deposit Ledger Account | D0001/IA09600/F0001/X049/R0071/001/FINA | 1 693 000,00 | 0,00 | 1693000,00 |
| Withdrawal Ledger Account | D0001/IA09791/F0001/X049/R0070/001/FINA | -2 098 796,28 | 0,00 | -2098796,28 |
| Bank Interest Ledger Account | D0001/IA09621/F0001/X049/R0070/001/FINA | 27 622,66 | 0,00 | 27622,66 |
| Bank Charges Ledger Account | D0001/IA09422/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/IA09977/F0001/X049/R0070/001/FINA | 457 720,07 | 0,00 | 457720,07 |
| Totals | | 79546,45 | 0,00 | 79546,45 |

Approved by: MN M H Gaby
 Date: 05/02/25
 Signature: [Signature]

Reviewed by: H.P. NDLELA
 Date: 05/02/25
 Signature: [Signature]

Prepared by: LS Buthelezi
 Date: 05/02/2025
 Signature: [Signature]



Transaction History

Nickname: Conditional Grants

Selected Account: 62067492802

Date:

04 Feb 2025

Available Balance: 79,546.45 CR

Current Balance: 79,546.45 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|-------------|--------------|
| 31 Jan 2025 | CR.INT.RATE 5,60000 | 0.00 | 0.00 CR | 79,546.45 CR |
| 17 Jan 2025 | INT ON CREDIT BALANCE | 0.00 | 393.28 CR | 79,546.45 CR |
| 17 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 2,578.90 CR | 79,153.17 CR |



Ulundi Local Municipality
General Ledger Cashbook Batch

FMG Call Acc - 62064936093 Interest

CB00036

Page 1 of 1

General Ledger Cashbook Batch Batch Reference: CBR04895

| Module Date | Account | AccountName | Reference | Description | Deposit | | Payment | | Tax | |
|---------------|------------------|-------------|-----------------|-------------|----------|-------|---------|-------|--------|-------|
| | | | | | Master | Split | Master | Split | Master | Split |
| GL 2025/01/06 | D0001/IR01061/F: | Default | INT ON CREDIT E | INTEREST | 5 695.23 | | | | | |
| Total: | | | | | 5 695.23 | | 0.00 | | | |
| | | | | | 5 695.23 | | 0.00 | | | |

Prepared By: SB
Date: 04/02/2025

Checked By: [Signature]
Date: 04/02/25

Approved By: [Signature]
Date: 04/02/25



Ulundi Local Municipality General Ledger Cashbook Batch

CB00035 FMG Call Acc - 62064936093 Transfer

General Ledger Cashbook Batch Batch Reference: CBR04894

| Module Date | Account | AccountName | Reference | Description | Deposit | | Payment | | Tax | |
|---------------|-----------------|-------------|-----------------|--------------------|-----------|-------|---------|-------|--------|-------|
| | | | | | Master | Split | Master | Split | Master | Split |
| GL 2025/01/23 | D0001/IA09578/F | Default | FNB OB TRF 0001 | INTERN SAL-JANUARY | 49 826.55 | ^ | | | | |

| | | | | | | | | | | |
|---------------|--|--|--|--|-----------|--|------|--|--|------|
| | | | | | 49 826.55 | | 0.00 | | | 0.00 |
| Total: | | | | | 49 826.55 | | 0.00 | | | 0.00 |

Prepared By: [Signature] Checked By: [Signature] Approved By: [Signature]

Date: 04/02/2025 Date: 04/02/25 Date: 04/02/25



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 04 Feb 2025

Available Balance: 1,039,792.46 CR

Current Balance: 1,039,792.46 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|---------------|-----------------|
| 31 Jan 2025 | CR.INT.RATE 5,90000 | 0.00 | 0.00 CR | 1,039,792.46 CR |
| 23 Jan 2025 | FNB OB TRF 000000085 | 0.00 | -49,826.55 DR | 1,039,792.46 CR |
| 06 Jan 2025 | INTER SAL-JANUARY | 0.00 | 5,695.23 CR | 1,089,619.01 CR |
| 06 Jan 2025 | INT ON CREDIT BALANCE | 0.00 | -49,826.55 DR | 1,083,923.78 CR |
| 11 Dec 2024 | FNB OB TRF 000000084 | 0.00 | -49,826.55 DR | 1,083,923.78 CR |
| 06 Dec 2024 | INTER SAL-DECEMBER | 0.00 | 5,912.96 CR | 1,133,750.33 CR |
| 06 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 5,912.96 CR | 1,133,750.33 CR |



Ulundi Local Municipality General Ledger Cashbook Batch

CB00035

FMG Call Acc - 62064936093 Transfer

General Ledger Cashbook Batch Batch Reference: CBR04897

Page 1 of 1

| Module | Date | Account | AccountName | Reference | Description | Deposit | | Payment | | Tax | |
|---------------|------------|------------------|-------------|----------------|---------------------|---------|-------|-----------|-------|--------|-------|
| | | | | | | Master | Split | Master | Split | Master | Split |
| GL | 2025/01/23 | D0001/IA09578/FI | Default | FNB OB TRF 000 | CORRECTION OF ERROR | | | 49 826.55 | | | |
| GL | 2025/01/23 | D0001/IA09578/FI | Default | FNB OB TRF 000 | INTERN SAL-JANUARY | | | 49 826.55 | | | |
| Total: | | | | | | 0.00 | | 99 653.10 | | 0.00 | |
| | | | | | | 0.00 | | 99 653.10 | | 0.00 | |

Prepared By: [Signature]

Checked By: [Signature]

Approved By: [Signature]

Date : 04/02/2025

Date : 04/02/25

Date : 04/02/25

Bank Reconciliation


Ulundi Local Municipality


Balance per Cashbook for Account : Investment Account (Investment Account - 6217391190)
 Period : January 2025

| <u>Date</u> | <u>Bank Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-----------------------------------|------------------|------------------|--------------------|--------------|---------------|----------------|
| Balance per Bank Statement | | | | | | |
| Totals | | | | | | |
| Reconciled Bank Balance | | | | 6 040 216,00 | | |
| Cash Book Bank Balance | | | | 6 040 216,09 | | |
| Difference | | | | | | 0,08 |

Cash Book Balance Summary :

| Narration | Account Number | Processed | Open Batches | Total |
|--------------------------------|--|-------------------|--------------|-------------------|
| Deposit Ledger Account | D0001/A09544/F0041/X049/R0071/001/FINA | 183 520 000,00 | 0,00 | 183520000,00 |
| Withdrawal Ledger Account | D0001/A09812/F0001/X049/R0070/001/FINA | -180 341 340,92 | 0,00 | -180341340,92 |
| Bank Interest Ledger Account | D0001/A09628/F0001/X049/R0070/001/FINA | 692 354,96 | 0,00 | 692354,96 |
| Bank Charges Ledger Account | D0001/A09369/F0001/X049/R0070/001/FINA | 0,00 | 0,00 | 0,00 |
| Opening Balance Ledger Account | D0001/A09989/F0001/X049/R0070/001/FINA | 2 169 202,05 | 0,00 | 2169202,05 |
| Totals | | 6040216,09 | 0,00 | 6040216,09 |

Prepared by : LS Buthelezi
 Date : 05/02/2025
 Signature : 

Reviewed by : H.P. NDLELA
 Date : 05/02/25
 Signature : 

Approved by : M. H. Gaba
 Date : 05/02/25
 Signature : 



Transaction History

Nickname: Investment Acc (Main)

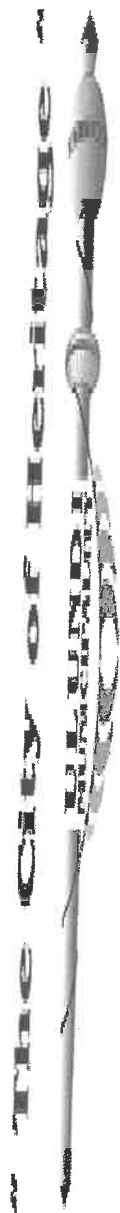
Selected Account: 62179391190

Date: 04 Feb 2025

Available Balance: 5,640,216.09 CR

Current Balance: 5,640,216.09 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|-----------------------|-------------|------------------|------------------|
| 03 Feb 2025 | FNB OB TRF 000001200 | 0.00 | -400,000.00 DR | 5,640,216.09 CR |
| 31 Jan 2025 | SCHOOL REGISTRATIONS | 0.00 | 0.00 CR | 6,040,216.09 CR |
| 31 Jan 2025 | CR.INT.RATE 5,90000 | 0.00 | 0.00 CR | 6,040,216.09 CR |
| 31 Jan 2025 | FNB OB TRF 000001199 | 0.00 | -663,798.00 DR | 6,040,216.09 CR |
| 31 Jan 2025 | AFRIRENT PYT | 0.00 | 0.00 | 6,040,216.09 CR |
| 31 Jan 2025 | FNB OB TRF 000001198 | 0.00 | -1,539,567.00 DR | 6,704,014.09 CR |
| 31 Jan 2025 | MONTH END CREDITORS | 0.00 | 0.00 | 6,704,014.09 CR |
| 23 Jan 2025 | FNB OB TRF 000001197 | 0.00 | -6,372,320.00 DR | 8,243,581.09 CR |
| 21 Jan 2025 | SALARIES-JANUARY | 0.00 | 0.00 | 8,243,581.09 CR |
| 21 Jan 2025 | FNB OB TRF 000001196 | 0.00 | -2,664,665.00 DR | 14,615,901.09 CR |
| 14 Jan 2025 | SIMAH RISK ADV | 0.00 | 0.00 | 14,615,901.09 CR |
| 14 Jan 2025 | FNB OB TRF 000001195 | 0.00 | -514,050.00 DR | 17,280,566.09 CR |
| 11 Jan 2025 | UBUHLIBESU PROJECT | 0.00 | 0.00 | 17,280,566.09 CR |
| 11 Jan 2025 | INT ON CREDIT BALANCE | 0.00 | 94,156.38 CR | 17,794,616.09 CR |
| 18 Dec 2024 | FNB OB TRF 000001194 | 0.00 | -650,000.00 DR | 17,700,459.71 CR |
| 18 Dec 2024 | NJONGENI | 0.00 | 0.00 | 17,700,459.71 CR |
| 18 Dec 2024 | FNB OB TRF 000001193 | 0.00 | -700,000.00 DR | 18,350,459.71 CR |
| 14 Dec 2024 | ZINHLE/IBUTHO | 0.00 | 0.00 | 18,350,459.71 CR |
| 14 Dec 2024 | FNB OB TRF 000001192 | 0.00 | -1,000,000.00 DR | 19,050,459.71 CR |
| 12 Dec 2024 | DEC PYM | 0.00 | 0.00 | 19,050,459.71 CR |
| 12 Dec 2024 | FNB OB TRF 000001191 | 0.00 | -1,194,533.64 DR | 20,050,459.71 CR |
| 11 Dec 2024 | SALARIES-DEC | 0.00 | 0.00 | 20,050,459.71 CR |
| 11 Dec 2024 | INT ON CREDIT BALANCE | 0.00 | 70,667.72 CR | 21,244,993.35 CR |
| 11 Dec 2024 | FNB OB TRF 000001190 | 0.00 | -3,512,055.34 DR | 21,174,325.63 CR |
| 11 Dec 2024 | KWAGUBHA PYT | 0.00 | 0.00 | 21,174,325.63 CR |
| 11 Dec 2024 | FNB OB TRF 000001189 | 0.00 | -2,000,000.00 DR | 24,686,380.97 CR |
| 11 Dec 2024 | INEP REC | 0.00 | 0.00 | 24,686,380.97 CR |
| 11 Dec 2024 | FNB OB TRF 000001188 | 0.00 | -7,614,255.00 DR | 26,686,380.97 CR |
| 11 Dec 2024 | DECEMBER SAL | 0.00 | 0.00 | 26,686,380.97 CR |
| 11 Dec 2024 | FNB OB TRF 000001187 | 0.00 | -1,108,025.00 DR | 34,300,635.97 CR |
| | DECEMBER SAL-CO2 | 0.00 | 0.00 | 34,300,635.97 CR |



BUDGET AND TREASURY OFFICE

| ULUNDI MUNICIPALITY GRANTS REPORTS AS AT 31 JANUARY 2024 | | | | | | |
|--|--------------------------------|--------------------|----------------------|----------------------|--|--|
| NO. | GRANT NAME | AMOUNT RECEIVED | AMOUNT SPENT | BALANCE | | |
| 1. | MIG- PROJECTS | R 35 780 000.00 | R 30 548 370.68 | R 5 231 629.32 | | |
| 2. | INEP- ELECTRIFICATION | R2 900 000.00 | R 2 821 246.22 | R 78 753.78 | | |
| 3. | FMG – CONDITIONAL | R 2 000 000.00 | R 1 053 624.58 | R 946 375.42 | | |
| 4. | EPWP - CONDITIONAL | R 1 693 000.00 | R 2 420 000.00 | -R 727 000.00 | | |
| 5. | PROVINCIALISATION OF LIBRARIES | R1 024 000.00 | R 939 380.44 | R 84 619.56 | | |
| 6. | COMMUNITY LIBRARIES | R1 079 000.00 | R 787 535.56 | R 291 464.44 | | |
| | PREPARED BY | REVIEWED BY | AUTHORISED BY | APPROVED BY | | |
| NAME | T.K Makhatini | H.P. NOLELA | MW Makhaba | J. H. MHLONGO | | |
| SIGNATURE | <i>T.K Makhatini</i> | <i>H.P. NOLELA</i> | <i>MW Makhaba</i> | <i>J. H. MHLONGO</i> | | |
| DATE | 04/02/2025 | 04/02/2025 | 04/02/25 | 05/02/25 | | |

Item 19. The Trust is a trust established under the laws of the State of New York. The Trust is a trust established under the laws of the State of New York. The Trust is a trust established under the laws of the State of New York.

| Item | Amount | Percentage | Notes |
|------|-----------|------------|-------------------|
| 19.1 | 1,000,000 | 100% | Trust assets |
| 19.2 | 500,000 | 50% | Trust liabilities |
| 19.3 | 500,000 | 50% | Trust net assets |

| Item | Amount | Percentage | Notes |
|------|-----------|------------|-------------------|
| 19.4 | 1,000,000 | 100% | Trust assets |
| 19.5 | 500,000 | 50% | Trust liabilities |
| 19.6 | 500,000 | 50% | Trust net assets |

| Item | Amount | Percentage | Notes |
|------|-----------|------------|-------------------|
| 19.7 | 1,000,000 | 100% | Trust assets |
| 19.8 | 500,000 | 50% | Trust liabilities |
| 19.9 | 500,000 | 50% | Trust net assets |

| Item | Amount | Percentage | Notes |
|-------|-----------|------------|-------------------|
| 19.10 | 1,000,000 | 100% | Trust assets |
| 19.11 | 500,000 | 50% | Trust liabilities |
| 19.12 | 500,000 | 50% | Trust net assets |

Signature of the Chief Financial Officer: T. K. H. O. Z. A. (Signature)

Signature of the Accounting Officer: S. M. K. H. O. Z. A. (Signature)

Date: 05/03/05

Date: 05/03/05

Contracted to by the Accounting Officer & Chief Financial Officer or Designate

Signature of the Accounting Officer: S. M. K. H. O. Z. A. (Signature)

Signature of the Chief Financial Officer: T. K. H. O. Z. A. (Signature)

Date: 05/03/05

Date: 05/03/05

Monthly Report as per the Division of Revenue Act

Municipality Name KZN 266 Ulundi

| | | |
|----------------------------------|---|-----------|
| Budget Allocation for 2023-24 FY | R | 2 420 000 |
| Accumulated Expenditure | R | 2 420 000 |
| Available Balance | R | 0 |

| | |
|----------------|---------|
| Financial Year | 2024/25 |
| Month End | Jan-25 |

Financial Accounting for Grant Funds Received and Expended

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---|------|------------|-------------|--------------|--------------|-------------|-------------|----------|-------|-------|-----|------|-------------|
| Received Prior Months (Current Financial Year) | R | - | R 604 000 | R 604 000 | R 604 000 | R 1 693 000 | R 1 693 000 | R | R | R | R | R | R 1 693 000 |
| Received in the Current Month | R | R 604 000 | R | R | R 1 089 000 | R | R | R | R | R | R | R | R 1 693 000 |
| Total EPWP funds Received | R | R 604 000 | R 604 000 | R 604 000 | R 1 693 000 | R 1 693 000 | R 1 693 000 | R | R | R | R | R | R 1 693 000 |
| Spent Prior Months (Current Financial year) | R | R 714 822 | R 1 363 248 | R 1 989 859 | | | | | | | | | |
| Spent in the Current Month | R | R 648 426 | R 626 612 | R 430 141 | R | R | R | R | R | R | R | R | R 2 420 000 |
| Compensation of Employees | R | R 714 822 | R 648 426 | R 626 612 | R 430 141 | | | | | | | | R 2 420 000 |
| Goods and Services | R | R | R | R | | | | | | | | | R |
| Machinery and Equipment | R | R | R | R | | | | | | | | | R |
| Accumulated EPWP Expenditure | R | R 714 822 | R 1 363 248 | R 1 989 859 | R 2 420 000 | R | R | R | R | R | R | R | R 2 420 000 |
| Total EPWP funds Received and Not Spent | R | R -714 822 | R -759 248 | R -1 385 859 | R -1 816 000 | R 1 693 000 | R 1 693 000 | R | R | R | R | R | R -727 000 |
| Expenditure as % of received amount | | 0% | 226% | 325% | 401% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| Funds Currently Committed but Not Spent | | | | | | | | | | | | | R |
| Scheduled Transfers Withheld | | | | | | | | | | | | | R |

Expenditure on 2022/23 Approved Rollover

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------|
| Approved Rollover | R | - | R | R | R | R | R | R | R | R | R | R | R |
| Compensation of Employees | | | | | | | | | | | | | R |
| Goods and Services | | | | | | | | | | | | | R |
| Machinery and Equipment | | | | | | | | | | | | | R |

Comments:

HLengiwe Pearl Ndlela
 (Print Name Below)
 MANAGER: BUDGET

The Accounting Officer or Delegate certify that the above information is correct

Certify that this report is correct and that this report has been submitted electronically as required.

Signed:  Dated: 05/01/25

ULUNDI MUNICIPALITY CONDITIONAL GRANT REGISTER 2023/2024

GRANT NAME MUNICIPAL INFRASTRUCTURE GRANT

| DATE | DESCRIPTION | AMOUNT RECEIVED - | GROSS EXPENDITURE | BALANCE | VAT | NET EXPENDITURE |
|---------------|---|-------------------|-------------------|---------------|--------------|-----------------|
| 12/07/2024 | 1st Allocation | 22 739 000,00 | | 22 739 000,00 | | |
| 18/07/2024 | Construction of Esigweni community hall | | 237 066,11 | 22 501 933,89 | 30 921,67 | 206 144,44 |
| 19/07/2024 | Construction of Esigweni community hall | | 1 595 999,23 | 20 905 934,66 | 208 173,81 | 1 387 826,42 |
| 18/07/2024 | Construction of Dumaqude Crech | | 507 533,30 | 20 398 401,37 | 66 200,00 | 441 333,30 |
| 19/07/2024 | Construction of Kwasantlu Community hall | | 1 077 285,70 | 19 212 041,14 | 14 227,11 | 94 847,42 |
| 18/07/2024 | Construction of Kwasantlu Community hall | | 30 432,16 | 19 181 608,98 | 3 969,41 | 26 462,75 |
| 18/07/2024 | Construction of Nsukanihlabi community hall | | 234 717,61 | 18 946 891,36 | 30 615,34 | 204 102,27 |
| 18/07/2024 | Construction of Sidakeni community hall | | 1 562 100,00 | 17 384 791,36 | 203 752,17 | 1 358 347,83 |
| 18/07/2024 | Construction of Sidakeni community hall | | 1 688 745,92 | 15 696 045,44 | 220 271,21 | 1 468 474,71 |
| 18/07/2024 | Construction of Sidakeni community hall | | 243 777,36 | 15 452 268,08 | 31 720,22 | 211 468,15 |
| 18/07/2024 | Construction of Bhokweni community hall | | 1 662 777,36 | 13 789 079,71 | 216 884,00 | 1 445 893,36 |
| 18/07/2024 | Construction of Bhokweni community hall | | 90 521,99 | 13 698 557,72 | 11 807,22 | 1 445 893,36 |
| 18/07/2024 | Construction of Vezunhawe Community hall | | 239 201,33 | 13 460 356,39 | 31 200,17 | 208 001,16 |
| 18/07/2024 | Construction of Vezunhawe Community hall | | 1 694 122,91 | 11 766 233,47 | 220 972,55 | 1 473 150,96 |
| 18/07/2024 | Construction of Ndlwene Community hall | | 238 355,72 | 11 527 877,75 | 30 698,57 | 204 667,15 |
| 26/07/2024 | Construction of Ndlwene Community hall | | 1 500 061,84 | 10 027 815,91 | 195 660,24 | 1 304 401,60 |
| 18/07/2024 | Construction of Shidolhola Community hall | | 243 569,01 | 9 782 246,90 | 31 769,87 | 211 799,14 |
| 18/07/2024 | Construction of Shidolhola Community hall | | 1 233 112,40 | 8 544 134,50 | 160 940,75 | 1 072 271,65 |
| 26/07/2024 | Project Management Team Salaries | | 133 468,27 | 8 420 666,23 | | 133 468,27 |
| 2024/08/30 | Construction of Dumaqude Crech | | 136 197,61 | 8 284 468,62 | | 136 197,61 |
| 2024/08/22 | Construction of Shikeni community hall | | 434 140,61 | 7 850 328,02 | 56 627,04 | 377 513,57 |
| 2024/08/22 | Construction of Bhokweni community hall | | 562 932,10 | 7 287 395,92 | 73 425,93 | 489 506,17 |
| 2024/08/30 | Construction of Vezunhawe Community hall | | 353 612,25 | 6 933 783,67 | 46 123,34 | 307 488,91 |
| 2024/08/22 | Construction of Ndlwene Community hall | | 694 738,36 | 6 239 041,72 | 71 935,91 | 478 806,05 |
| 2024/08/22 | Construction of Shidolhola Community hall | | 252 146,48 | 5 488 303,35 | 32 686,67 | 478 033,36 |
| 2024/08/23 | Construction of Shikeni Community hall | | 1 037 877,30 | 4 198 279,57 | 135 375,30 | 902 502,00 |
| 2024/08/23 | Construction of Shikeni Community hall | | 648 028,25 | 3 550 251,32 | | 548 028,25 |
| 2024/08/25 | Project Management Team Salaries | | 1 314 439,44 | 2 235 811,88 | 171 448,62 | 1 142 960,82 |
| 2024/08/26 | Construction of Nsukanihlabi community hall | | 133 468,27 | 2 202 343,61 | | 133 468,27 |
| 2024/08/26 | Construction of Ulundi Indoor sport complex | | 204 918,44 | 1 417 629,95 | 26 728,49 | 178 189,95 |
| 2024/08/26 | Ultrade of Ulundi CBD Roads | | 1 234 894,73 | 182 735,22 | 161 073,23 | 1 073 821,50 |
| 2024/09/23 | Project Management Team Salaries | | 133 468,27 | 49 266,85 | 17 408,90 | 116 059,37 |
| 2024/10/30 | Project Management Team Salaries | 1 554 000,00 | | 1 603 266,95 | | |
| 2024/11/11 | Ultrade of Ulundi CBD Roads | | 150 087,54 | 1 319 711,15 | 19 576,64 | 130 510,90 |
| 2024/11/30 | Ultrade of Ulundi CBD Roads | | 313 018,11 | 1 006 693,04 | 40 828,45 | 272 189,66 |
| 2024/12/12 | Project Management Team Salaries | | 238 214,45 | 768 478,59 | | 238 214,45 |
| 2024/12/12 | Construction of Dumaqude Crech | | 259 701,26 | 508 777,33 | 33 874,08 | 225 877,18 |
| 2024/12/12 | Construction of Kwasentlu Community | | 434 745,22 | 74 032,11 | 56 705,90 | 378 036,32 |
| 2024/12/12 | Construction of Nsukanihlabi Community | | 434 586,66 | 360 404,05 | 56 665,58 | 377 770,58 |
| 2024/12/12 | Construction of Stakeni community hall | | 434 439,17 | 794 990,71 | 56 665,22 | 377 901,44 |
| 2024/12/12 | Construction of Vezunhawe Community hall | | 431 057,00 | 1 236 047,71 | | 431 057,00 |
| 2024/12/12 | Construction of Bhokweni Community hall | | 427 145,26 | 1 653 192,97 | 55 271,60 | 371 430,66 |
| 2024/12/12 | Retention-Construction of Goodlaha | | 427 306,12 | 2 080 499,09 | 55 731,58 | 371 570,54 |
| 2024/12/12 | Construction of Ulundi Indoor | | 434 944,67 | 2 515 443,76 | 56 731,91 | 378 212,76 |
| 2024/12/12 | Construction of Ulundi Indoor | | 1 034 999,98 | 3 550 434,71 | 134 958,82 | 309 992,13 |
| 2024/12/12 | Construction of Esigweni community hall | | 2 001 690,00 | 5 552 124,71 | 261 090,00 | 1 740 600,00 |
| 2024/12/13 | Construction of Esigweni community hall | | 436 305,43 | 5 988 434,14 | 56 909,93 | 379 399,50 |
| 2024/12/06 | 3rd Allocation | 4 756 000,00 | | 1 365 902,41 | 17 408,90 | 116 059,37 |
| 2024/12/11 | 4th Allocation | 6 731 000,00 | | 5 365 997,59 | | |
| 2025/01/25 | Project Management Team Salaries | | 133 468,27 | | | |
| 35 780 000,00 | | | 30 548 370,68 | 5 231 629,32 | 3 738 391,34 | 26 809 979,34 |

Prepared by: **I.H. Makhathini**

Reviewed by: **H.P. Ndlela**
M.A. Mkhize

Signature: **Makhathini**
 Signature: **Chirale**
 Signature: **Mkhize**

Date: **04/02/2025**
 Date: **04/02/2025**
 Date: **04/02/2025**



ULUNDI MUNICIPALITY GRANT REGISTER 2024/2025

GRANT NAME : FINANCIAL MANAGEMENT GRANT

TYPE:CONDITIONAL

| DATE | Implementation plan DETAILS | RECEIVED | GROSS EXPENDITURE | VAT | BALANCE |
|------------|---------------------------------------|--------------|-------------------|-----------|--------------|
| 12/07/2024 | CIGFARO | | 11 250.00 | - | 11 250.00 |
| 12/07/2024 | COSTLANDS | | 10 200.00 | - | 21 450.00 |
| 22/07/2024 | CASEWARE SPECIALIST SUPPORT | | 110 675.78 | 14 435.97 | 132 125.78 |
| 25/07/2024 | Intern Salaries-July | | 48 895.45 | - | 180 821.23 |
| 2024/08/08 | Employee Benefits Actuarial Valuation | | 280 000.00 | 36 521.74 | 460 821.23 |
| 2024/08/13 | Fixed Asset Conditional Assessment | | 288 852.98 | 37 676.48 | 749 674.21 |
| 2024/08/16 | MIE-Smart Venting Solution | | 831.80 | 108.50 | 750 506.01 |
| 2024/08/15 | KFC Ulundi | | 1 568.70 | 204.61 | 752 074.71 |
| 2024/08/25 | Intern Salaries-Aug | | 38 956.36 | 5 081.26 | 791 031.07 |
| 28/08/2024 | 1st Allocation | 2 000 000.00 | | - | 1 208 968.93 |
| 2024/09/12 | SAICA-E T Khoza | | 8 478.35 | - | 1 200 490.58 |
| 2024/09/30 | Intern Salaries | | 44 208.96 | - | 1 156 281.62 |
| 2024/10/24 | Nandos | | 49 826.55 | - | 1 106 455.07 |
| 2024/11/26 | CIGFARO | | 4 650.00 | - | 1 097 856.07 |
| 2024/11/30 | Intern Salaries | | 49 826.55 | - | 1 048 028.52 |
| 2025/01/25 | Intern Salaries | | 51 826.55 | - | 996 201.97 |
| | | 2 000 000.00 | 1 053 624.58 | 94 543.78 | 946 376.42 |

Prepared by: TK Makhathini

Signature: *[Signature]*

Date: 04/02/2025

Reviewed by: H.P. Ndlela

Signature: *[Signature]*

Date: 04/02/2025

Authorised by: MW Makhathini

Signature: *[Signature]*

Date: 04/02/2025

" The City of Heritage "



ULUNDI MUNICIPALITY GRANT REGISTER 2024/2025

GRANT NAME: ELECTRICIFICATION OF HOUSEHOLDS

TYPE: CONDITIONAL

| DATE | EFT'S | PAYEE | RECEIVED | GROSS EXPENDITURE | BALANCE | VAT | NET EXPENDITURE |
|------------|------------------------|---------|--------------|-------------------|--------------|------------|-----------------|
| 26/07/2024 | 1st Allocation | | 1 900 000.00 | | 1 900 000.00 | | |
| 13/09/2024 | Electrification | | | 254 821.37 | 1 645 178.63 | 214 588.52 | 40 232.85 |
| 24/10/2024 | Ulundi Electrification | IQH0113 | | 1 200 000.00 | 445 178.63 | 58 066.78 | 1 141 933.22 |
| 27/11/2024 | Ulundi Electrification | IQH0115 | | 445 178.63 | 0.00 | 58 066.78 | 387 111.85 |
| 26/11/2024 | 2nd Allocation | | 1 000 000.00 | | 1 000 000.00 | | |
| 12/12/2024 | Ulundi Electrification | IQH0116 | | 921 246.22 | 78 753.78 | 120 162.55 | 801 083.67 |
| | | | 2 900 000.00 | 2 821 246.22 | 78 753.78 | 450 884.62 | 2 370 361.59 |

Prepared by: I.K. Makhathini

Signature: [Signature]

Date: 04/02/2025

Reviewed by: H.P. Noleva

Signature: [Signature]

Date: 04/02/2025

Authorised by: Mus Mkhlabisa

Signature: [Signature]

Date: 04/02/25

" The City of Heritage "



ULUNDI MUNICIPALITY GRANT REGISTER 2024/2025

GRANT NAME : Expanded Public Works Programme

TYPE: CONDITIONAL

| DATE | DETAILS | RECEIVED | GROSS EXPENDITURE | BALANCE |
|------------|---------------------|--------------|-------------------|--------------|
| 31/07/2024 | Salaries | | 713 367.49 | 713 367.49 |
| 31/07/2024 | Salaries | | 1 455.36 | 714 822.85 |
| 02/08/2024 | EPWP Ist | 604 000.00 | | 110 822.85 |
| 30/08/2024 | Salaries | | 2 546.88 | 113 369.73 |
| 30/08/2024 | Salaries | | 645 878.64 | 759 248.37 |
| 30/09/2024 | Salaries | | 626 611.73 | 1 385 860.10 |
| 30/10/2024 | Salaries | | 718 254.64 | 2 104 114.74 |
| 01/11/2024 | EPWP 2nd allocation | 1 089 000.00 | | 1 015 114.74 |
| 30/11/2024 | Salaries | | | 1 015 114.74 |
| 30/11/2024 | Internally funded | | 288 114.74 | 727 000.00 |
| | | 1 693 000.00 | 2 420 000.00 | 727 000.00 |

Prepared by: IR Makhathini Signature: [Signature] Date: 04/02/2025

Reviewed by: H. P. Ndlela Signature: [Signature] Date: 04/02/2025

Authorised by: M. M. M. M. M. Signature: [Signature] Date: 04/02/25

12. MUNICIPAL MANAGER'S ADJUSTMENT BUDGET QUALITY CERTIFICATE

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

" The City of Heritage "



**ULUNDI
MUNICIPALITY**

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

I, Sandile Martin Khomo, Municipal Manager of Ulundi Municipal, hereby certify that

The Adjustment budget of Ulundi Local Municipality (KZN266) for 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: MR S.M Khomo

Municipal Manager of Ulundi Municipality (KZN266)

Signature:- 

Date: 27/02/2025