

# **“ The City of Heritage ”**



**MUNICIPAL SPECIAL ADJUSTMENTS BUDGET**

**2024/2025**

**ULUNDI MUNICIPALITY**

**BUDGET ADJUSTMENT FOR THE FINANCIAL YEAR 2024/2025**

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## **MAYOR'S REPORT**

### **TABLING OF BUDGET SPECIAL 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 27 MARCH 2025**

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#### **MAYORAL REPORT ON ADJUSTMENT BUDGET**

Honourable Speaker, Chief Whip, Deputy Mayor, Chairperson of the MPAC, Honourable Councillors, Municipal Manager, Municipal Executive Directors, Senior Managers and Officials I greet you all.

Honourable Speaker it is my pleasure again to table in this house a Special Adjusted Budget for 2024/2025 financial year as informed by section 28 of the MFMA.

Honourable Speaker and colleagues it must be remembered that recently this house mandated the Accounting Officer to prepare this document as informed by KZN\_Publication of the 2024/25 Adjustment Gazette.

Therefore, Honourable Speaker and colleagues, in terms of MFMA section number 28

1. A municipality may revise an approved annual budget through an adjustments budget.

2. An adjustment budget–

- a. Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b. May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c. May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- d. May authorise the utilisation of projected savings in one vote towards spending under another vote;
- e. May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- f. May correct any errors in the annual budget; and
- g. May provide for any other expenditure within a prescribed framework.

3. An adjustments budget must be in a prescribed format.

With your permission Speaker allow me to tell this house that we have secured funding from Provincial Government for Disaster Relief fund.

I must also share my words of despondency that once again Treasurer has once again allocated additional funding for Municipal Infrastructure Grant.

Honourable Speaker and colleagues, the following are some of the items affected by the Special Adjusted Budget for the 2024/2025 financial year:

**Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/03/2025**

Description	Original Budget	Adjustment	Adjusted Budget	Comments
<b>R thousands</b>	<b>A</b>		<b>H</b>	
<b><u>Revenue By Source</u></b>				
Property rates	130 555	13 150	143 705	The municipal budget for property rates were under budgeted. the calculation is based on actual variance on S71 reporting.
		—		
Transfers and subsidies	229 483	5 506	277 382	The R5 506 upward adjustment is due to the adjusted Division of revenue Act(DORA)
<b>Total Revenue (excluding capital</b>				

<b><u>Expenditure By Type</u></b>				
Contracted services	43 172	2 627	141 985	The 4 399 upward adjustment is due to the adjusted Division of revenue Act(DORA),and 1 772 downwards from original adjustment is due to cost containment .
Bulk purchases - electricity	153 581	205	153 786	The 205 upward adjustment is due to Eskom year to date invoices
Operational costs	55 481	1 182	51 817	The municipality is implementing service delivery projects.
Inventory consumed	6 082	2 144	8 226	The municipality is implementing service delivery projects.
Transfers and subsidies - capital (monetary allocations)	35 780	3 000	38 780	The R3 000 upward adjustment is due to the adjusted Division of revenue Act(DORA)
Interest	7 200	6 933	14 133	The addition of R 6 933 is due to interest expense for failing to pay Eskom invoices as the fall due.

With those words I wish to thank you all, and GOD bless you!!!

## **2. COUNCIL RESOLUTION(S)**

**" The City of Heritage "**



## **EXTRACT**

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

A38. **APPROVAL OF MEDIUM TERM REVENUE AND EXPENDITURE SPECIAL ADJUSTMENT BUDGET FOR 2024/2025 FINANCIAL YEAR** (A38./Add)  
5/1/1

### **Resolved**

1. **THAT** the adjusted Medium-Term Revenue and Expenditure for 2024/2025;2025/2026 and 2026/2027 totalling to R493 296 330.62; R483 040 138.52 and R483 962 488.26 be approved, respectively
2. **THAT** a funding of R5 505 500.00 in respect of Disaster Relief Program from National CoGTA for the damaged infrastructure be approved.
3. **THAT** an additional funding of R3 000 000.00 in respect of Municipal Infrastructure Grant (MIG) from National CoGTA be approved.

**CERTIFIED A TRUE COPY**

**DNS Buthelezi: Director  
CORPORATE AND MANAGEMENT SERVICES**

**14-05-2025**

**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 Special 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 Special 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 SANDILE MARTIN KHOMO

Municipal manager of Ulundi Local Municipality (KZN266)

Signature



Date 28 March 2025

**UMASIPALA  
WASOLUNDI**

**" The City of Heritage "**



**ULUNDI  
MUNICIPALITY**

Public notice for 2024/2025

Special Adjustment Budget for 2024/2025 financial year:

Notice is hereby given in terms of Section 18 of the Local Government Municipal Systems Act, 32 of 2000, read together with Section 22 of the Local Government Municipal Finance Management Act, 56 of 2003, that the Ulundi Municipality has finalised the Special Revised Capital and Operating Budget commencing in the 2024/2025 financial year.

The documents can be viewed from the following venues:

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

**ISAZISO SOMPHAKATHI**

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

Ongathanda ukwenza iziphakamiso angabheka usomqulu obekwe kulezi zindawo ezilandelayo:

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

S M Khomo

MUNICIPAL MANAGER

### 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.<sup>5</sup>

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

<b>No</b>	<b>Description</b>	<b>Original Budget R</b>	<b>Adjustment(s) R</b>	<b>Final/Adjusted Budget R</b>
1.	Operating Revenue	504 215 000	41 625 000	545 840 000
2.	Operating Expenditure	506 718 000	159 401 000	666 119 000
3.	Capital Expenditure	43 761 000	5 160 000	48 921 000
4.	Surplus/(Deficit)	33 276 000	(111 447 000)	(81 498 000)

## **4. ADJUSTMENTS BUDGET TABLES**

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# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

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[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](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto: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
<b>Organisational structure votes</b>	<b>Executive &amp; Council</b>	<b>Display sub-votes</b>
Vote 1 - Executive & Council	1.1 Mayor and Council	1.1 - (Name of sub-vote)
Vote 2 - Finance and Admin	1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 3 - Internal Audit	1.3 Child Care Facilities	
Vote 4 - Community and Social Services	1.4 (Name of sub-vote)	
Vote 5 - Sport & Recreation	1.5 (Name of sub-vote)	
Vote 6 - Public Safety	1.6 (Name of sub-vote)	
Vote 7 - Housing	1.7 (Name of sub-vote)	
Vote 8 - Health	1.8 (Name of sub-vote)	
Vote 9 - Planning & Development	1.9 (Name of sub-vote)	
Vote 10 - Road Transport	2.1 (Name of sub-vote)	
Vote 11 - Energy Sources	2.2 (Name of sub-vote)	
Vote 12 - Waste Water Management	2.3 (Name of sub-vote)	
Vote 13 - Waste Management	2.4 (Name of sub-vote)	
Vote 14 - Other	2.5 (Name of sub-vote)	
Vote 15 - Finance and Admin2	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
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	2.160 (Name of sub-vote)	

**KZN266 Ulundi - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN266 Ulundi
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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 - 27/03/2025

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		
<b>Financial Performance</b>											
Property rates	130 555	130 555	-	-	-	-	13 150	13 150	143 705	131 138	137 170
Service charges	109 185	109 185	-	-	-	-	-	-	109 185	114 207	119 461
Investment revenue	2 100	2 100	-	-	-	-	-	-	2 100	2 197	2 298
Transfers recognised - operational	229 483	271 877	-	-	-	-	5 506	5 506	277 382	224 863	213 625
Other own revenue	32 892	13 468	-	-	-	-	-	-	13 468	10 635	11 409
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>504 215</b>	<b>527 184</b>					<b>18 656</b>	<b>18 656</b>	<b>545 840</b>	<b>483 040</b>	<b>483 962</b>
Employee costs	179 654	179 654	-	-	-	-	-	-	179 654	187 919	196 563
Remuneration of councillors	17 916	18 358	-	-	-	-	-	-	18 358	18 740	19 602
Depreciation & asset impairment	58 139	96 359	-	-	-	-	-	-	96 359	104 269	111 274
Finance charges	1 200	7 200	-	-	-	-	6 933	6 933	14 133	1 200	1 300
Inventory consumed and bulk purchases	159 663	159 663	-	-	-	-	2 349	2 349	162 012	166 241	175 735
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 146	191 793	-	-	-	-	3 809	3 809	195 602	82 251	89 185
<b>Total Expenditure</b>	<b>506 718</b>	<b>653 027</b>					<b>13 091</b>	<b>13 091</b>	<b>666 119</b>	<b>560 619</b>	<b>593 659</b>
<b>Surplus/(Deficit)</b>	<b>(2 504)</b>	<b>(125 843)</b>					<b>5 565</b>	<b>5 565</b>	<b>(120 278)</b>	<b>(77 578)</b>	<b>(109 696)</b>
Transfers and subsidies - capital (monetary allocations)	35 780	35 780	-	-	-	-	3 000	3 000	38 780	37 390	40 386
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>33 276</b>	<b>(90 063)</b>					<b>8 565</b>	<b>8 565</b>	<b>(81 498)</b>	<b>(40 188)</b>	<b>(69 310)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>33 276</b>	<b>(90 063)</b>					<b>8 565</b>	<b>8 565</b>	<b>(81 498)</b>	<b>(40 188)</b>	<b>(69 310)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>43 761</b>	<b>45 506</b>					<b>(2 464)</b>	<b>(2 464)</b>	<b>43 042</b>	<b>22 914</b>	<b>23 968</b>
Transfers recognised - capital	37 491	30 080	-	-	-	-	4 982	4 982	35 062	21 323	22 304
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 270	15 426	-	-	-	-	(1 567)	(1 567)	13 860	1 592	1 665
<b>Total sources of capital funds</b>	<b>43 761</b>	<b>45 506</b>					<b>3 415</b>	<b>3 415</b>	<b>48 921</b>	<b>22 914</b>	<b>23 968</b>
<b>Financial position</b>											
Total current assets	233 312	78 915	-	-	-	-	9 893	9 893	88 808	217 078	238 766
Total non current assets	626 201	578 316	-	-	-	-	(2 635)	(2 635)	575 681	616 563	643 165
Total current liabilities	288 967	378 009	-	-	-	-	14 960	14 960	392 969	231 839	250 784
Total non current liabilities	9 324	8 161	-	-	-	-	-	-	8 161	9 752	10 201
Community wealth/Equity	561 222	271 062	-	-	-	-	(7 702)	(7 702)	263 360	592 049	620 945
<b>Cash flows</b>											
Net cash from (used) operating	50 665	43 984	-	-	-	-	9 350	9 350	53 334	47 872	51 916
Net cash from (used) investing	(52 285)	(47 437)	-	-	-	-	(8 822)	(8 822)	(56 259)	(26 352)	(27 564)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>6 937</b>	<b>1 420</b>					<b>527</b>	<b>527</b>	<b>1 947</b>	<b>22 941</b>	<b>39 354</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	172 471	31 979	-	-	-	-	5 804	5 804	37 783	167 724	190 748
Application of cash and investments	77 120	224 787	-	-	-	-	9 409	9 409	234 196	38 482	48 771
<b>Balance - surplus (shortfall)</b>	<b>95 351</b>	<b>(192 809)</b>					<b>(3 605)</b>	<b>(3 605)</b>	<b>(196 414)</b>	<b>129 242</b>	<b>141 977</b>
<b>Asset Management</b>											
Asset register summary (WDV)	626 201	578 316	-	-	-	-	(2 635)	(2 635)	575 681	616 563	643 165
Depreciation	58 139	71 256	-	-	-	-	-	-	71 256	76 397	81 671
Renewal and Upgrading of Existing Assets	1 395	3 415	-	-	-	-	140	140	3 555	455	476
Repairs and Maintenance	13 010	28 798	-	-	-	-	25 633	25 633	54 431	12 402	12 917
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3 309	7 020	-	-	-	-	-	-	7 020	7 343	7 681
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified).
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
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) - 27/03/2025**

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		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		166 173	364 897	-	-	-	-	12 932	12 932	377 829	356 100	352 154
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		166 173	364 897	-	-	-	-	12 932	12 932	377 829	356 100	352 154
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 719	5 293	-	-	-	-	-	-	5 293	5 992	6 200
Community and social services		2 219	2 294	-	-	-	-	-	-	2 294	2 331	2 370
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 500	2 999	-	-	-	-	-	-	2 999	3 661	3 829
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 959	78 613	-	-	-	-	8 506	8 506	87 118	37 495	40 495
Planning and development		35 959	78 613	-	-	-	-	3 000	3 000	81 613	37 495	40 495
Road transport		-	-	-	-	-	-	5 506	5 506	5 506	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		114 119	114 162	-	-	-	-	-	-	114 162	120 844	125 500
Energy sources		102 601	102 644	-	-	-	-	-	-	102 644	108 797	112 898
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11 517	11 517	-	-	-	-	-	-	11 517	12 047	12 601
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	321 969	562 964	-	-	-	-	21 438	21 438	584 402	520 430	524 348
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		170 580	226 552	-	-	-	-	2 026	2 026	228 579	213 499	226 439
Executive and council		45 691	50 390	-	-	-	-	(2 693)	(2 693)	47 697	41 906	43 833
Finance and administration		124 404	175 642	-	-	-	-	4 749	4 749	180 391	171 411	182 415
Internal audit		485	520	-	-	-	-	(30)	(30)	491	182	191
<b>Community and public safety</b>		102 283	105 218	-	-	-	-	(1 891)	(1 891)	103 327	108 789	117 017
Community and social services		46 862	52 189	-	-	-	-	(1 984)	(1 984)	50 205	51 081	54 813
Sport and recreation		8 533	7 940	-	-	-	-	(43)	(43)	7 897	8 952	11 205
Public safety		46 421	44 776	-	-	-	-	397	397	45 172	48 541	50 774
Housing		441	287	-	-	-	-	(261)	(261)	26	188	197
Health		26	26	-	-	-	-	-	-	26	27	29
<b>Economic and environmental services</b>		40 280	125 028	-	-	-	-	9 680	9 680	134 708	38 176	39 898
Planning and development		28 109	89 621	-	-	-	-	4 435	4 435	94 056	26 359	27 571
Road transport		11 901	34 768	-	-	-	-	5 222	5 222	39 991	11 672	12 175
Environmental protection		270	639	-	-	-	-	23	23	661	146	152
<b>Trading services</b>		189 563	192 258	-	-	-	-	6 950	6 950	199 209	199 778	209 650
Energy sources		182 792	181 402	-	-	-	-	3 541	3 541	184 943	189 402	198 830
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6 770	10 856	-	-	-	-	3 409	3 409	14 265	10 377	10 820
<b>Other</b>		4 113	4 113	-	-	-	-	(3 816)	(3 816)	297	118	124
<b>Total Expenditure - Functional</b>	3	506 819	653 169	-	-	-	-	12 950	12 950	666 119	560 361	593 128
<b>Surplus/ (Deficit) for the year</b>		(184 851)	(90 205)	-	-	-	-	8 488	8 488	(81 717)	(39 931)	(68 780)

**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



<b>Economic and environmental services</b>	35 959	78 613	--	--	--	--	8 506	8 506	87 118	37 495	40 495
Planning and development	35 959	78 613	--	--	--	--	3 000	3 000	81 613	37 495	40 495
Billboards	--	--	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)	--	--	--	--	--	--	--	--	--	--	--
Central City Improvement District	--	--	--	--	--	--	--	--	--	--	--
Development Facilitation	--	--	--	--	--	--	--	--	--	--	--
Economic Development/Planning	--	42 785	--	--	--	--	--	--	42 785	--	--
Regional Planning and Development	--	--	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and	179	48	--	--	--	--	--	--	48	105	109
Project Management Unit	35 780	35 780	--	--	--	--	3 000	3 000	38 780	37 390	40 386
Provincial Planning	--	--	--	--	--	--	--	--	--	--	--
Support to Local Municipalities	--	--	--	--	--	--	--	--	--	--	--
Road transport	--	--	--	--	--	--	5 506	5 506	5 506	--	--
Public Transport	--	--	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--	--	--
Roads	--	--	--	--	--	--	5 506	5 506	5 506	--	--
Taxi Ranks	--	--	--	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--	--	--
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--	--	--
Coastal Protection	--	--	--	--	--	--	--	--	--	--	--
Indigenous Forests	--	--	--	--	--	--	--	--	--	--	--
Nature Conservation	--	--	--	--	--	--	--	--	--	--	--
Pollution Control	--	--	--	--	--	--	--	--	--	--	--
Soil Conservation	--	--	--	--	--	--	--	--	--	--	--
<b>Trading services</b>	114 119	114 162	--	--	--	--	--	--	114 162	120 844	125 500
Energy sources	102 601	102 644	--	--	--	--	--	--	102 644	108 797	112 898
Electricity	102 601	102 644	--	--	--	--	--	--	102 644	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	--	--	--	--	--	--	11 517	12 047	12 601
Recycling	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Removal	11 517	11 517	--	--	--	--	--	--	11 517	12 047	12 601
Street Cleaning	--	--	--	--	--	--	--	--	--	--	--
<b>Other</b>	--	--	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	<b>321 969</b>	<b>562 964</b>	--	--	--	--	<b>21 438</b>	<b>21 438</b>	<b>584 402</b>	<b>520 430</b>	<b>524 348</b>
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	<b>170 580</b>	<b>226 552</b>	--	--	--	--	<b>2 026</b>	<b>2 026</b>	<b>228 579</b>	<b>213 499</b>	<b>226 439</b>
Executive and council	45 691	50 390	--	--	--	--	(2 693)	(2 693)	47 697	41 906	43 833
Mayor and Council	24 940	29 701	--	--	--	--	(2 691)	(2 691)	27 010	20 505	21 449
Municipal Manager, Town Secretary and Chief	20 751	20 689	--	--	--	--	(2)	(2)	20 687	21 400	22 385
Finance and administration	124 404	175 642	--	--	--	--	4 749	4 749	180 391	171 411	182 415
Administrative and Corporate Support	15 186	15 044	--	--	--	--	(2 978)	(2 978)	12 066	11 211	11 727
Asset Management	12 669	35 662	--	--	--	--	--	--	35 662	36 871	38 223
Finance	47 173	71 524	--	--	--	--	10 471	10 471	81 994	74 438	81 386
Fleet Management	11 043	12 035	--	--	--	--	608	608	12 643	11 551	12 083
Human Resources	5 054	7 438	--	--	--	--	(348)	(348)	7 090	4 809	5 007
Information Technology	14 155	14 161	--	--	--	--	--	--	14 161	13 987	14 630
Legal Services	2 256	4 606	--	--	--	--	1 483	1 483	6 089	2 273	2 378
Marketing, Customer Relations, Publicity and Media	7 491	7 392	--	--	--	--	(4 328)	(4 328)	3 065	7 652	7 820
Property Services	9 122	7 508	--	--	--	--	--	--	7 508	8 542	9 080
Risk Management	50	50	--	--	--	--	(29)	(29)	21	--	--
Security Services	--	--	--	--	--	--	--	--	--	--	--
Supply Chain Management	74	92	--	--	--	--	--	--	92	77	81
Valuation Service	130	130	--	--	--	--	(130)	(130)	--	--	--
Internal audit	485	520	--	--	--	--	(30)	(30)	491	182	191
Governance Function	485	520	--	--	--	--	(30)	(30)	491	182	191



Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	6 770	10 856	-	-	-	-	3 409	3 409	14 265	10 377	10 820	
Recycling	4	4	-	-	-	-	-	-	4	5	5	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	6 766	10 852	-	-	-	-	3 409	3 409	14 261	10 372	10 816	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>4 113</b>	<b>4 113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 816)</b>	<b>(3 816)</b>	<b>297</b>	<b>118</b>	<b>124</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	113	113	-	-	-	-	-	-	113	118	124	
Tourism	4 000	4 000	-	-	-	-	(3 816)	(3 816)	184	-	-	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>506 819</b>	<b>653 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 091</b>	<b>13 091</b>	<b>666 260</b>	<b>560 361</b>	<b>593 128</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(184 851)</b>	<b>(90 205)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 347</b>	<b>8 347</b>	<b>(81 858)</b>	<b>(39 931)</b>	<b>(68 780)</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - 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) - 27/03/2025

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		166 173	364 897	-	-	-	-	13 150	13 150	378 047	356 100	352 154
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 219	2 294	-	-	-	-	-	-	2 294	2 331	2 370
Vote 5 - Sport & Recreation		218 026	-	-	-	-	-	(218 026)	(218 026)	-	-	-
Vote 6 - Public Safety		3 500	2 999	-	-	-	-	-	-	2 999	3 661	3 829
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		35 959	78 613	-	-	-	-	3 000	3 000	81 613	37 495	40 495
Vote 10 - Road Transport		-	-	-	-	-	-	5 506	5 506	5 506	-	-
Vote 11 - Energy Sources		102 601	102 644	-	-	-	-	-	-	102 644	108 797	112 898
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		11 517	11 517	-	-	-	-	-	-	11 517	12 047	12 601
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>539 995</b>	<b>562 964</b>	-	-	-	-	<b>(196 370)</b>	<b>(196 370)</b>	<b>584 620</b>	<b>520 430</b>	<b>524 348</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		45 691	50 390	-	-	-	-	(2 693)	(2 693)	47 697	41 906	43 833
Vote 2 - Finance and Admin		116 782	168 119	-	-	-	-	12 722	12 722	180 841	163 759	174 595
Vote 3 - Internal Audit		485	520	-	-	-	-	(30)	(30)	491	182	191
Vote 4 - Community and Social Services		46 058	50 746	-	-	-	-	(1 834)	(1 834)	48 913	50 581	55 931
Vote 5 - Sport & Recreation		8 067	7 514	-	-	-	-	(44)	(44)	7 470	8 383	8 969
Vote 6 - Public Safety		46 691	45 414	-	-	-	-	419	419	45 833	48 686	50 926
Vote 7 - Housing		441	287	-	-	-	-	(261)	(261)	26	188	197
Vote 8 - Health		26	26	-	-	-	-	-	-	26	27	29
Vote 9 - Planning & Development		28 240	89 752	-	-	-	-	4 304	4 304	94 056	26 359	27 571
Vote 10 - Road Transport		11 901	34 768	-	-	-	-	5 222	5 222	39 991	11 672	12 175
Vote 11 - Energy Sources		182 792	181 402	-	-	-	-	26	26	181 428	189 402	198 830
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		6 809	10 927	-	-	-	-	3 477	3 477	14 405	10 418	10 863
Vote 14 - Other		5 345	5 910	-	-	-	-	(4 033)	(4 033)	1 877	1 146	1 199
Vote 15 - Finance and Admin2		7 491	7 392	-	-	-	-	(4 328)	(4 328)	3 065	7 652	7 820
<b>Total Expenditure by Vote</b>	2	<b>506 819</b>	<b>653 169</b>	-	-	-	-	<b>12 950</b>	<b>12 950</b>	<b>666 119</b>	<b>560 361</b>	<b>593 128</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>33 175</b>	<b>(90 205)</b>	-	-	-	-	<b>(209 320)</b>	<b>(209 320)</b>	<b>(81 499)</b>	<b>(39 931)</b>	<b>(68 780)</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual 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	-	-	-	-	-	-	-	(218 026)	(218 026)	-	-	-
check expenditure	101	142	-	-	-	-	-	(142)	(142)	1	(257)	(530)









<b>Vote 13 - Waste Management</b>		<b>6 809</b>	<b>10 927</b>	-	-	-	-	<b>3 477</b>	3 477	14 405	<b>10 418</b>	<b>10 863</b>
13.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		6 809	10 927	-	-	-	-	3 477	3 477	14 405	10 418	10 863
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Other</b>		<b>5 345</b>	<b>5 910</b>	-	-	-	-	<b>(4 033)</b>	(4 033)	1 877	<b>1 146</b>	<b>1 199</b>
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.2 - Tourism		4 000	4 000	-	-	-	-	(3 816)	(3 816)	184	-	-
14.3 - Education		1 231	1 797	-	-	-	-	(217)	(217)	1 580	1 028	1 075
14.4 - Markets		113	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance and Admin2</b>		<b>7 491</b>	<b>7 392</b>	-	-	-	-	<b>(4 328)</b>	(4 328)	3 065	<b>7 652</b>	<b>7 820</b>
15.1 - Marketing, Customer Relations, Publicity and Me		7 491	7 392	-	-	-	-	(4 328)	(4 328)	3 065	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>506 819</b>	<b>653 169</b>	-	-	-	-	<b>13 091</b>	13 091	666 119	<b>560 361</b>	<b>593 128</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>33 175</b>	<b>(90 205)</b>	-	-	-	-	<b>8 565</b>	8 565	(81 499)	<b>(39 931)</b>	<b>(68 780)</b>

**References**

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

KZN266 Ulundi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/03/2025

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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	97 667	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	-	-	-	-	-	-	11 517	12 047	12 601
Sale of Goods and Rendering of Services		607	674	-	-	-	-	-	-	674	305	319
Agency services		2 500	2 500	-	-	-	-	-	-	2 500	2 615	2 735
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 137	35	-	-	-	-	-	-	35	37	39
Interest earned from Current and Non Current Assets		2 100	2 100	-	-	-	-	-	-	2 100	2 197	2 298
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 400	1 000	-	-	-	-	-	-	1 000	1 464	1 532
Licence and permits		-	391	-	-	-	-	-	-	391	-	-
Operational Revenue		24 248	5 205	-	-	-	-	-	-	5 205	1 632	1 707
<b>Non-Exchange Revenue</b>												
Property rates	2	130 555	130 555	-	-	-	-	13 150	13 150	143 705	131 138	137 170
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 000	546	-	-	-	-	-	-	546	1 046	1 094
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		229 483	271 877	-	-	-	-	5 506	5 506	277 382	224 863	213 625
Interest		-	3 117	-	-	-	-	-	-	3 117	3 536	3 983
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>504 215</b>	<b>527 184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 656</b>	<b>18 656</b>	<b>545 840</b>	<b>483 040</b>	<b>483 962</b>
<b>Expenditure By Type</b>												
Employee related costs		179 654	179 654	-	-	-	-	-	-	179 654	187 919	196 563
Remuneration of councillors		17 916	18 358	-	-	-	-	-	-	18 358	18 740	19 602
Bulk purchases - electricity		153 581	153 581	-	-	-	-	205	205	153 786	160 646	168 035
Inventory consumed		6 082	6 082	-	-	-	-	2 144	2 144	8 226	5 595	7 700
Debt impairment		-	25 103	-	-	-	-	-	-	25 103	27 872	29 603
Depreciation and amortisation		58 139	71 256	-	-	-	-	-	-	71 256	76 397	81 671
Interest		1 200	7 200	-	-	-	-	6 933	6 933	14 133	1 200	1 300
Contracted services		43 172	139 358	-	-	-	-	2 627	2 627	141 985	31 243	32 680
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		(8 507)	1 800	-	-	-	-	-	-	1 800	2 050	2 345
Operational costs		55 481	50 634	-	-	-	-	1 182	1 182	51 817	48 958	54 160
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>506 718</b>	<b>653 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 091</b>	<b>13 091</b>	<b>666 119</b>	<b>560 619</b>	<b>593 659</b>
<b>Surplus/(Deficit)</b>		<b>(2 504)</b>	<b>(125 843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 565</b>	<b>5 565</b>	<b>(120 278)</b>	<b>(77 578)</b>	<b>(109 696)</b>
Transfers and subsidies - capital (monetary allocations)		35 780	35 780	-	-	-	-	3 000	3 000	38 780	37 390	40 386
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>33 276</b>	<b>(90 063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 565</b>	<b>8 565</b>	<b>(81 498)</b>	<b>(40 188)</b>	<b>(69 310)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>33 276</b>	<b>(90 063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 565</b>	<b>8 565</b>	<b>(81 498)</b>	<b>(40 188)</b>	<b>(69 310)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>33 276</b>	<b>(90 063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 565</b>	<b>8 565</b>	<b>(81 498)</b>	<b>(40 188)</b>	<b>(69 310)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>33 276</b>	<b>(90 063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 565</b>	<b>8 565</b>	<b>(81 498)</b>	<b>(40 188)</b>	<b>(69 310)</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after 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 B5 Adjustments Capital Expenditure Budget by vote and funding - 27/03/2025

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		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	1 378	1 441
Vote 2 - Finance and Admin		2 043	2 304	-	-	-	-	304	304	2 609	1 592	1 665
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		27 005	27 937	-	-	-	-	(7 559)	(7 559)	20 378	16 132	16 874
Vote 5 - Sport & Recreation		5 879	-	-	-	-	-	3 347	3 347	9 227	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	3 813	3 989
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		5 313	2 848	-	-	-	-	-	-	2 848	-	-
Vote 11 - Energy Sources		3 520	12 416	-	-	-	-	1 443	1 443	13 859	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		43 761	45 506	-	-	-	-	(2 464)	(2 464)	48 921	22 914	23 968
<b>Total Capital Expenditure - Vote</b>		43 761	45 506	-	-	-	-	(2 464)	(2 464)	48 921	22 914	23 968
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2 043	2 304	-	-	-	-	304	304	2 609	1 592	1 665
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 043	2 304	-	-	-	-	304	304	2 609	1 592	1 665
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		32 884	27 937	-	-	-	-	(4 212)	(4 212)	29 605	21 323	22 304
Community and social services		27 005	27 937	-	-	-	-	(7 559)	(7 559)	20 378	17 510	18 315
Sport and recreation		5 879	-	-	-	-	-	3 347	3 347	9 227	3 813	3 989
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 313	2 848	-	-	-	-	-	-	2 848	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		5 313	2 848	-	-	-	-	-	-	2 848	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 520	12 416	-	-	-	-	1 443	1 443	13 859	-	-
Energy sources		3 520	12 416	-	-	-	-	1 443	1 443	13 859	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	43 761	45 506	-	-	-	-	(2 464)	(2 464)	48 921	22 914	23 968
<b>Funded by:</b>												
National Government		37 491	30 080	-	-	-	-	4 982	4 982	35 062	21 323	22 304
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	37 491	30 080	-	-	-	-	4 982	4 982	35 062	21 323	22 304
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 270	15 426	-	-	-	-	(1 567)	(1 567)	13 860	1 592	1 665
<b>Total Capital Funding</b>		43 761	45 506	-	-	-	-	3 415	3 415	48 921	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/unused 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
- 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









<b>Vote 13 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance and Admin2</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>43 761</b>	<b>45 506</b>	-	-	-	-	<b>(2 464)</b>	<b>(2 464)</b>	<b>48 921</b>	<b>22 914</b>	<b>23 968</b>	
<b>Total Capital Expenditure</b>	<b>43 761</b>	<b>45 506</b>	-	-	-	-	<b>(2 464)</b>	<b>(2 464)</b>	<b>48 921</b>	<b>22 914</b>	<b>23 968</b>	

References

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

KZN266 Ulundi - Table B6 Adjustments Budget Financial Position - 27/03/2025

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
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		9 489	872					4 752	4 752	5 624	22 941	39 354
Trade and other receivables from exchange transactions	1	11 543	4 010	-	-	-	-	-	-	4 010	3 314	3 450
Receivables from non-exchange transactions	1	162 983	31 107	-	-	-	-	1 052	1 052	32 159	144 784	151 394
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		721	1 566	-	-	-	-	2 480	2 480	4 045	2 039	(1 982)
VAT		48 577	37 685	-	-	-	-	1 609	1 609	39 293	44 001	46 550
Other current assets		-	3 676	-	-	-	-	-	-	3 676	-	-
<b>Total current assets</b>		<b>233 312</b>	<b>78 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 893</b>	<b>9 893</b>	<b>88 808</b>	<b>217 078</b>	<b>238 766</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		16 921	16 921	-	-	-	-	-	-	16 921	17 699	18 514
Property, plant and equipment	3	608 820	560 816	-	-	-	-	(2 635)	(2 635)	558 181	598 385	624 151
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		11	11	-	-	-	-	-	-	11	11	11
Intangible assets		449	568	-	-	-	-	-	-	568	467	489
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>626 201</b>	<b>578 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 635)</b>	<b>(2 635)</b>	<b>575 681</b>	<b>616 563</b>	<b>643 165</b>
<b>TOTAL ASSETS</b>		<b>859 513</b>	<b>657 231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 258</b>	<b>7 258</b>	<b>664 489</b>	<b>833 641</b>	<b>881 930</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2 814	2 830	-	-	-	-	-	-	2 830	2 943	3 079
Trade and other payables from exchange transactions		249 495	284 020	-	-	-	-	14 960	14 960	298 980	194 112	211 323
Trade and other payables from non-exchange transactions		(46)	40	-	-	-	-	-	-	40	-	-
Provisions		16 013	16 940	-	-	-	-	-	-	16 940	16 749	17 520
VAT		20 691	17 843	-	-	-	-	-	-	17 843	18 034	18 863
Other current liabilities		-	56 335	-	-	-	-	-	-	56 335	-	-
<b>Total current liabilities</b>		<b>288 967</b>	<b>378 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 960</b>	<b>14 960</b>	<b>392 969</b>	<b>231 839</b>	<b>250 784</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	9 324	8 161	-	-	-	-	-	-	8 161	9 752	10 201
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>9 324</b>	<b>8 161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 161</b>	<b>9 752</b>	<b>10 201</b>
<b>TOTAL LIABILITIES</b>		<b>298 291</b>	<b>386 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 960</b>	<b>14 960</b>	<b>401 130</b>	<b>241 591</b>	<b>260 985</b>
<b>NET ASSETS</b>	2	<b>561 222</b>	<b>271 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 702)</b>	<b>(7 702)</b>	<b>263 359</b>	<b>592 049</b>	<b>620 945</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		561 222	271 062	-	-	-	-	(7 702)	(7 702)	263 360	592 049	620 945
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>561 222</b>	<b>271 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 702)</b>	<b>(7 702)</b>	<b>263 360</b>	<b>592 049</b>	<b>620 945</b>

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved 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 - 27/03/2025

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 Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		110 972	110 972					15 354	15 354	126 326	122 275	127 736
Service charges		123 259	123 377					-	-	123 377	131 338	137 380
Other revenue		30 490	62 867					-	-	62 867	13 810	14 619
Transfers and Subsidies - Operational	1	229 133	271 527					5 506	5 506	277 032	224 863	213 625
Transfers and Subsidies - Capital	1	35 780	35 780					3 000	3 000	38 780	37 390	40 386
Interest		-	5 217					-	-	5 217	5 733	6 280
Dividends		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(477 768)	(558 556)					(7 577)	(7 577)	(566 133)	(486 336)	(486 810)
Finance charges		(1 200)	(7 200)					(6 933)	(6 933)	(14 133)	(1 200)	(1 300)
Transfers and Subsidies	1	-	-					-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 665</b>	<b>43 984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 350</b>	<b>9 350</b>	<b>53 334</b>	<b>47 872</b>	<b>51 916</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
<b>Payments</b>												
Capital assets		(52 285)	(47 437)					(8 822)	(8 822)	(56 259)	(26 352)	(27 564)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(52 285)</b>	<b>(47 437)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 822)</b>	<b>(8 822)</b>	<b>(56 259)</b>	<b>(26 352)</b>	<b>(27 564)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-					-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 620)</b>	<b>(3 452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>527</b>	<b>(2 925)</b>	<b>21 521</b>	<b>24 352</b>
Cash/cash equivalents at the year begin:	2	8 557	4 872					-	-	4 872	1 420	15 002
Cash/cash equivalents at the year end:	2	6 937	1 420					527	527	1 947	22 941	39 354

**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
- 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) + G

KZN266 Ulundi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/03/2025

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
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	6 937	1 420	-	-	-	-	527	527	1 947	22 941	39 354
Other current investments > 90 days		165 535	30 559	-	-	-	-	5 277	5 277	35 836	144 784	151 394
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>172 471</b>	<b>31 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 804</b>	<b>5 804</b>	<b>37 783</b>	<b>167 724</b>	<b>190 748</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		(46)	40	-	-	-	-	-	-	40	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	77 166	224 748	-	-	-	-	9 409	9 409	234 157	38 482	48 771
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>77 120</b>	<b>224 787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 409</b>	<b>9 409</b>	<b>234 196</b>	<b>38 482</b>	<b>48 771</b>
<b>Surplus(shortfall)</b>		<b>95 351</b>	<b>(192 809)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 605)</b>	<b>(3 605)</b>	<b>(196 414)</b>	<b>129 242</b>	<b>141 977</b>

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  $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	172 330	41 389						46 940	155 630	162 552
Creditors due	249 495	266 137						281 097	194 112	211 323
<b>Total</b>	<b>(77 166)</b>	<b>(224 748)</b>						<b>(234 157)</b>	<b>(38 482)</b>	<b>(48 771)</b>

Debtors collection assumptions:

Balance outstanding - debtors	174 526	35 117						39 845	148 098	154 843
Estimate of debtors collection rate	99%	118%						118%	105%	105%



<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	961	2 848	-	-	-	-	140	140	2 988	-	-
Roads Infrastructure		961	2 848	-	-	-	-	140	140	2 988	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		961	2 848	-	-	-	-	140	140	2 988	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	43 761	45 506	-	-	-	-	3 414	3 414	53 272	22 914	23 968
Roads Infrastructure		5 313	2 848	-	-	-	-	(2 848)	(2 848)	4 352	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		477	477	-	-	-	-	-	-	477	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 789	3 325	-	-	-	-	(2 848)	(2 848)	4 829	-	-
Community Facilities		17 374	17 477	-	-	-	-	5 888	5 888	23 365	17 510	18 315
Sport and Recreation Facilities		14 282	9 233	-	-	-	-	-	-	9 233	3 813	3 989
Community Assets		31 656	26 709	-	-	-	-	5 888	5 888	32 597	21 323	22 304
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 522	3 522	-	-	-	-	-	-	3 522	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 522	3 522	-	-	-	-	-	-	3 522	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 217	1 217	-	-	-	-	304	304	1 522	728	761
Furniture and Office Equipment		435	567	-	-	-	-	-	-	567	455	476
Machinery and Equipment		457	9 481	-	-	-	-	70	70	9 551	409	428
Transport Assets		684	684	-	-	-	-	-	-	684	-	-
Land		-	1	-	-	-	-	-	-	1	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	43 761	45 506	-	-	-	-	3 414	3 414	53 272	22 914	23 968

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	626 201	578 316	-	-	-	-	(2 635)	(2 635)	575 681	616 563	643 165
<i>Roads Infrastructure</i>		130 611	78 273	-	-	-	-	140	140	78 413	108 455	114 251
<i>Storm water Infrastructure</i>		7 959	1 711	-	-	-	-	-	-	1 711	4 855	5 113
<i>Electrical Infrastructure</i>		10 917	15 070	-	-	-	-	-	-	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>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		149 487	95 054	-	-	-	-	140	140	95 194	129 947	136 175
<b>Community Assets</b>		246 956	253 268	-	-	-	-	(3 149)	(3 149)	250 118	249 440	259 480
<b>Heritage Assets</b>		11	11	-	-	-	-	-	-	11	11	11
<b>Investment properties</b>		16 921	16 921	-	-	-	-	-	-	16 921	17 699	18 514
<b>Other Assets</b>		(8 904)	(7 029)	-	-	-	-	70	70	(6 959)	(8 542)	(9 080)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		449	568	-	-	-	-	-	-	568	467	489
<b>Computer Equipment</b>		2 566	2 613	-	-	-	-	304	304	2 918	1 138	916
<b>Furniture and Office Equipment</b>		2 178	1 954	-	-	-	-	-	-	1 954	1 979	1 983
<b>Machinery and Equipment</b>		4 166	10 131	-	-	-	-	-	-	10 131	2 899	3 067
<b>Transport Assets</b>		2 797	2 485	-	-	-	-	-	-	2 485	2 311	2 312
<b>Land</b>		209 573	202 341	-	-	-	-	-	-	202 341	219 214	229 298
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>626 201</b>	<b>578 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 635)</b>	<b>(2 635)</b>	<b>575 681</b>	<b>616 563</b>	<b>643 165</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		58 139	71 256	-	-	-	-	-	-	71 256	76 397	81 671
<b>Repairs and Maintenance by asset class</b>	3	<b>13 010</b>	<b>28 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 633</b>	<b>25 633</b>	<b>54 431</b>	<b>12 402</b>	<b>12 917</b>
<i>Roads Infrastructure</i>		8 261	24 959	-	-	-	-	(8 000)	(8 000)	16 959	7 894	8 222
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3 826	2 809	-	-	-	-	30 777	30 777	33 586	3 684	3 853
<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	-	-	-	-	(557)	(557)	20	463	464
<b>Infrastructure</b>		12 665	28 345	-	-	-	-	22 220	22 220	50 565	12 041	12 540
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	28	-	-	-	-	-	-	28	-	-
<b>Community Assets</b>		-	28	-	-	-	-	-	-	28	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		130	196	-	-	-	-	-	-	196	136	143
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		130	196	-	-	-	-	-	-	196	136	143
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		43	50	-	-	-	-	-	-	50	45	48
<b>Machinery and Equipment</b>		171	179	-	-	-	-	-	-	179	179	187
<b>Transport Assets</b>		-	-	-	-	-	-	3 413	3 413	3 413	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Mature</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>71 149</b>	<b>100 054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 633</b>	<b>25 633</b>	<b>125 687</b>	<b>88 799</b>	<b>94 589</b>

<b>Renewal and upgrading of Existing Assets as % of total capex</b>	3.2%	7.5%						6.7%	2.0%	2.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>	2.4%	4.8%						5.0%	0.6%	0.6%
<b>R&amp;M as a % of PPE</b>	2.1%	5.0%						9.5%	2.0%	2.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	2.3%	5.6%						10.1%	2.1%	2.1%

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 - 27/03/2025

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		
<b>Household service targets</b>	1											
<b>Water:</b>												
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>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
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>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
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>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
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>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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>												
<b>Cost of Free Basic Services provided (R'000)</b>	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)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	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							3 711	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							1 742	1 823	1 906
Refuse (in excess of one removal a week for indigent households)		1 566	1 566							1 566	1 638	1 714
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6											
		3 309	7 020							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' - 27/03/2025

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	
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		134 266	134 266					13 150	13 150	147 417	135 020	141 231
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)		3 711	3 711							3 711	3 882	4 061
<b>Net Property Rates</b>		<b>130 555</b>	<b>130 555</b>					<b>13 150</b>	<b>13 150</b>	<b>143 705</b>	<b>131 138</b>	<b>137 170</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		99 410	99 410							99 410	103 982	108 766
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		1 742	1 742							1 742	1 823	1 906
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
<b>Net Service charges - Electricity</b>		<b>97 667</b>	<b>97 667</b>							<b>97 667</b>	<b>102 160</b>	<b>106 859</b>
<b>Service charges - Water</b>												
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)												
<b>Net Service charges - Water</b>												
<b>Service charges - Waste Water Management</b>												
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)												
<b>Net Service charges - Waste Water Management</b>												
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		13 084	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							1 566	1 638	1 714
Less Cost of Free Basis Services (removed once a week to indigent households)												
<b>Service charges - Waste Management</b>		<b>11 517</b>	<b>11 517</b>							<b>11 517</b>	<b>12 047</b>	<b>12 601</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		100 658	100 658							100 658	105 288	110 131
Pension and UIF Contributions		33 118	33 118							33 118	34 641	36 235
Medical Aid Contributions		11 816	11 816							11 816	12 380	12 929
Overtime		930	930							930	972	1 017
Performance Bonus		19 639	19 639							19 639	20 543	21 488
Motor Vehicle Allowance		9 045	9 045							9 045	9 461	9 896
Cellphone Allowance		480	480							480	502	525
Housing Allowances		266	266							266	278	281
Other benefits and allowances		1 661	1 661							1 661	1 738	1 818
Payments in lieu of leave		1 079	1 079							1 079	1 129	1 181
Long service awards		870	870							870	910	951
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits		93	93							93	97	101
<b>sub-total</b>		<b>179 654</b>	<b>179 654</b>							<b>179 654</b>	<b>187 919</b>	<b>196 563</b>
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>		<b>179 654</b>	<b>179 654</b>							<b>179 654</b>	<b>187 919</b>	<b>196 563</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		58 139	71 254							71 254	76 395	81 669
Lease amortisation			2								2	2
Capital asset impairment												
<b>Total Depreciation and amortisation</b>		<b>58 139</b>	<b>71 256</b>							<b>71 256</b>	<b>76 397</b>	<b>81 671</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		153 581	153 581					205	205	153 786	160 646	168 035
<b>Total bulk purchases</b>		<b>153 581</b>	<b>153 581</b>					<b>205</b>	<b>205</b>	<b>153 786</b>	<b>160 646</b>	<b>168 035</b>
<b>Transfers and grants</b>												
Cash transfers and grants												
Non-cash transfers and grants												
<b>Total transfers and grants</b>												
<b>Contracted services</b>												
Outsourced Services		25 648	27 454					(4 645)	(4 645)	22 809	20 450	21 391
Consultants and Professional Services		7 421	12 152					(3 909)	(3 909)	8 243	743	778
Contractors		10 103	99 752					11 182	11 182	110 534	10 049	10 511
<b>Total contracted services</b>		<b>43 172</b>	<b>139 358</b>					<b>2 627</b>	<b>2 627</b>	<b>141 985</b>	<b>31 243</b>	<b>32 680</b>
<b>Operational Costs</b>												
Collection costs			21							21		
Contributions to 'other' provisions												
Audit fees		3 478	3 478					428	428	3 906	3 638	3 806
Other Operational Costs		52 003	47 135					(2 698)	(2 698)	44 437	45 320	50 355
<b>Total Other Operational Costs</b>		<b>55 481</b>	<b>50 634</b>					<b>(2 270)</b>	<b>(2 270)</b>	<b>48 364</b>	<b>48 958</b>	<b>54 160</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs												
Inventory Consumed (Project Maintenance)		13 010	28 798							28 798	12 402	12 917
Contracted Services												
Other Expenditure												
<b>Total Repairs and Maintenance Expenditure</b>		<b>13 010</b>	<b>28 798</b>							<b>28 798</b>	<b>12 402</b>	<b>12 917</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water												
Inventory Consumed - Other		6 082	6 082					2 144	2 144	8 226	5 595	7 700
<b>Total Inventory Consumed &amp; Other Material</b>		<b>6 082</b>	<b>6 082</b>					<b>2 144</b>	<b>2 144</b>	<b>8 226</b>	<b>5 595</b>	<b>7 700</b>

**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.

**KN206 Munds - Supporting Table SB2 Supporting detail to Financial Position Budget - 27/03/2025**

Ref	Description	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Actual Funds B	Budget Variance C	Unv. Unavail. D	Rev. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	
<b>Receivables</b>													
<b>ASSETS</b>													
<b>Trade and other receivables from exchange transactions</b>													
	Electricity	3,375	1,936						1,936	3,567	3,721		
	Water												
	Waste	13,240	13,015						13,015	13,001	14,210		
	Waste Water												
	Other trade receivables from exchange transactions	(5,076)	(10,941)						(10,941)	(13,854)	(14,402)		
	<b>Gross Trade and other receivables from exchange transactions</b>	<b>11,540</b>	<b>4,010</b>						<b>4,010</b>	<b>3,714</b>	<b>3,489</b>		
<b>Less: Impairment for debt</b>													
	Impairment for Electricity												
	Impairment for Water												
	Impairment for Waste												
	Impairment for Waste Water												
	Impairment for other trade receivables from exchange transactions												
	<b>Total net Trade and other receivables from Exchange Transactions</b>	<b>11,540</b>	<b>4,010</b>						<b>4,010</b>	<b>3,714</b>	<b>3,489</b>		
<b>Receivables from non-exchange transactions</b>													
	Property rates	163,133	31,279					1,052	1,052	32,331	145,147	151,788	
	Less: Impairment of Property rates												
	<b>Net Property rates</b>	<b>163,133</b>	<b>31,279</b>					<b>1,052</b>	<b>1,052</b>	<b>32,331</b>	<b>145,147</b>	<b>151,788</b>	
	Other receivables from non-exchange transactions	(150)	(173)							(173)	(354)	(354)	
	Impairment for other receivables from non-exchange transactions												
	<b>Net other receivables from non-exchange transactions</b>	<b>(150)</b>	<b>(173)</b>							<b>(173)</b>	<b>(354)</b>	<b>(354)</b>	
	<b>Total net Receivables from non-exchange transactions</b>	<b>162,883</b>	<b>31,107</b>					<b>1,052</b>	<b>1,052</b>	<b>32,159</b>	<b>144,794</b>	<b>151,394</b>	
<b>Inventory</b>													
<b>Water</b>													
	Opening Balance												
	System Input Volume												
	Water Treatment Works												
	Bulk Purchases												
	Water Storage												
	<b>Authorized Consumption</b>												
	Billed Authorized Consumption												
	Billed Unmetered Consumption												
	Free Basic Water												
	Subsidised Water												
	Revenue Water												
	Billed Unmetered Consumption												
	Free Basic Water												
	Subsidised Water												
	Revenue Water												
	Unbilled Authorized Consumption												
	Unbilled Unmetered Consumption												
	Unbilled Unmetered Consumption												
	<b>Water Leases</b>												
	Apprentices												
	Operational Consumption												
	Customer Meter inaccuracies												
	<b>Real losses</b>												
	Leakage on Transmission and Distribution Mains												
	Leakage and Overflows at Storage Tanks/Reservoirs												
	Leakage at Service Connections at the joint of Customer Meter												
	Data Transfer and Management Errors												
	Unrecoverable Annual Real Losses												
	Non-revenue Water												
	Closing Balance Water												
<b>Agricultural</b>													
	Opening Balance												
	Acquisitions												
	Issues												
	Adjustments												
	Write-offs												
	Closing balance - Agricultural												
<b>Consumables</b>													
<b>Random Rated</b>													
	Opening Balance									4,200	7,788		
	Acquisitions	4,200	4,200						4,200	3,688	3,679		
	Issues												
	Adjustments												
	Write-offs												
	Closing balance - Consumables Standard Rated	4,200	4,200						4,200	7,788	11,467		
<b>Zero Rated</b>													
	Opening Balance	2,603	3,448				4,624	4,624	8,971	8,071	8,071		
	Acquisitions												
	Issues												
	Adjustments												
	Write-offs												
	Closing balance - Consumables Zero Rated	2,603	3,448				4,624	4,624	8,971	8,071	8,071		
<b>Finished Goods</b>													
	Opening Balance												
	Acquisitions												
	Issues												
	Adjustments												
	Write-offs												
	Closing balance - Finished Goods												
<b>Materials and Supplies</b>													
	Opening Balance									(8,226)	(13,821)		
	Acquisitions												
	Issues	(6,082)	(6,082)				(2,144)	(2,144)	(8,226)	(5,596)	(7,700)		
	Adjustments												
	Write-offs												
	Closing balance - Materials and Supplies	(6,082)	(6,082)				(2,144)	(2,144)	(8,226)	(13,821)	(21,520)		
<b>Work-in-progress</b>													
	Opening Balance												
	Acquisitions												
	Transfers												
	Closing balance - Work-in-progress												
<b>Housing Stock</b>													
	Opening Balance												
	Acquisitions												
	Transfers												
	Sale												
	Closing balance - Housing Stock												
<b>Land</b>													
	Opening Balance												
	Acquisitions												
	Sale												
	Adjustments												
	Correction of Prior period errors												
	Transfers												
	Closing Balance - Land												
	Closing Balance - Inventory & Consumables	721	1,586				2,488	2,488	4,645	2,839	(1,883)		
<b>Property, plant &amp; equipment</b>													
	PP&E (net of accumulated depreciation)	666,959	632,071				(2,635)	(2,635)	629,424	674,780	705,820		
	Leases recognised as PPE												
	Less: Accumulated depreciation	(16,179)	(17,254)						(17,254)	(16,200)	(16,669)		
	<b>Total Property, plant &amp; equipment</b>	<b>650,780</b>	<b>614,817</b>				<b>(2,635)</b>	<b>(2,635)</b>	<b>612,170</b>	<b>658,580</b>	<b>689,151</b>		
<b>LIABILITIES</b>													
<b>Current liabilities - Financial liabilities</b>													
	Short term loans (other than bank overdraft)												
	Current portion of long-term liabilities												
	<b>Total Current liabilities - Financial liabilities</b>												
<b>Trade and other payables</b>													
	Trade and other payables from exchange transactions	249,495	265,137				14,960	14,960	281,097	194,112	211,323		
	Other trade payables from exchange transactions		17,883										
	Trade payables from non-exchange transactions: Unsettled contracts	(46)	40						40				
	Trade payables from non-exchange transactions: Other	22,661	17,843				17,843	17,843	18,034	18,803			
	<b>Total Trade and other payables</b>	<b>271,140</b>	<b>301,903</b>				<b>14,960</b>	<b>14,960</b>	<b>299,180</b>	<b>212,146</b>	<b>230,126</b>		
<b>Non-current liabilities - Financial liabilities</b>													
	Borrowing												
	Other financial liabilities												
	<b>Total Non-current liabilities - Financial liabilities</b>												
<b>Non-current liabilities - Long Term portion of trade payables</b>													
	Electricity Risk Provisions												
	Provisions and Accruals - General												
	Other Risk Provisions												
	<b>Total Provisions - non current</b>												
	Retirement benefits												
	Retiree benefit as a contribution												
	Other	9,234	8,181						9,161	8,732	10,201		
	<b>Total Provisions, non current</b>	<b>9,234</b>	<b>8,181</b>						<b>9,161</b>	<b>8,732</b>	<b>10,201</b>		
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
	Accumulated surplus/(Deficit) - opening balance	527,946	361,125				(16,267)	(16,267)	344,879	632,238	690,225		
	GNP adjustments												
	Revised balance	527,946	361,125				(16,267)	(16,267)	344,879	632,238	690,225		
	Surplus/(Deficit)	33,276	(90,165)				9,969	9,969	(81,408)	(40,186)	(93,310)		
	Transfers to/from Reserves												
	Depreciation charges												
	Other adjustments												
	<b>Accumulated Surplus/(Deficit)</b>	<b>561,222</b>	<b>271,960</b>				<b>(7,298)</b>	<b>(7,298)</b>	<b>263,388</b>	<b>592,052</b>	<b>606,915</b>		
<b>Reserves</b>													
	Housing Development Fund												
	Capital replacement												
	Self-insurance												
	Other reserves												
	Revaluation												
	<b>Total Reserves</b>												
	<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>641,222</b>	<b>271,960</b>				<b>(7,298)</b>	<b>(7,298)</b>	<b>263,388</b>	<b>592,052</b>	<b>606,915</b>		

1. Multi-entities with Financial Position Budget  
 2. Leases treated as assets to be depreciated as per purchased/construction assets. Includes PPP asset element accounted for as finance leases  
 3. Borrowing (negative) budget not recorded in Budget Table 4.16  
 4. Other contracts of a financial nature that have been accounted for in the same financial year. Refer to notes on consolidated financials  
 5. Columns D should be a zero

KZN266 Ulundi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/03/2025

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
<b>Vote 1 - vote name</b>												
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>										-	-	-
Vote 2 - 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>										-	-	-
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 - 27/03/2025**

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
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	3.8%	3.8%	5.0%	5.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				80.7%	20.9%	22.6%	93.6%	95.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				80.7%	20.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.1	0.1	0.7	0.8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				47.7%	17.3%	17.7%	43.9%	45.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					3894.4%	21265.6%	15355.6%	924.8%	584.9%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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%	34.1%	32.9%	38.9%	40.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.6%	5.5%	10.0%	2.6%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.2%	5.9%	6.1%	6.9%	7.7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1809.0%	1891.4%	1958.4%	1631.8%	1634.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.3%	0.8%	0.7%	0.7%	0.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				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	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Kategori 1	Sub-kategori 1.1													
	Sub-kategori 1.2													
	Sub-kategori 1.3													
Kategori 2	Sub-kategori 2.1													
	Sub-kategori 2.2													
	Sub-kategori 2.3													
Kategori 3	Sub-kategori 3.1													
	Sub-kategori 3.2													
	Sub-kategori 3.3													

Kategori	Sub-kategori	Kode	Masa Depan		Masa Lalu		Masa Kini		Masa Depan		Masa Lalu		Masa Kini	
			2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Kategori 4	Sub-kategori 4.1													
	Sub-kategori 4.2													
	Sub-kategori 4.3													
Kategori 5	Sub-kategori 5.1													
	Sub-kategori 5.2													
	Sub-kategori 5.3													

Kategori	Sub-kategori	Kode	Masa Depan		Masa Lalu		Masa Kini		Masa Depan		Masa Lalu		Masa Kini	
			2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Kategori 6	Sub-kategori 6.1													
	Sub-kategori 6.2													
	Sub-kategori 6.3													
Kategori 7	Sub-kategori 7.1													
	Sub-kategori 7.2													
	Sub-kategori 7.3													

Kategori	Sub-kategori	Kode	Masa Depan		Masa Lalu		Masa Kini		Masa Depan		Masa Lalu		Masa Kini	
			2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Kategori 8	Sub-kategori 8.1													
	Sub-kategori 8.2													
	Sub-kategori 8.3													
Kategori 9	Sub-kategori 9.1													
	Sub-kategori 9.2													
	Sub-kategori 9.3													

Kategori	Sub-kategori	Kode	Masa Depan		Masa Lalu		Masa Kini		Masa Depan		Masa Lalu		Masa Kini	
			2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Kategori 10	Sub-kategori 10.1													
	Sub-kategori 10.2													
	Sub-kategori 10.3													
Kategori 11	Sub-kategori 11.1													
	Sub-kategori 11.2													
	Sub-kategori 11.3													

Kategori	Sub-kategori	Kode	Masa Depan		Masa Lalu		Masa Kini		Masa Depan		Masa Lalu		Masa Kini	
			2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Kategori 12	Sub-kategori 12.1													
	Sub-kategori 12.2													
	Sub-kategori 12.3													
Kategori 13	Sub-kategori 13.1													
	Sub-kategori 13.2													
	Sub-kategori 13.3													

1. Informasi ini adalah dokumen resmi yang digunakan untuk keperluan administratif dan legal.  
 2. Semua data yang tertera di atas adalah benar-benar sesuai dengan kenyataan yang ada.  
 3. Dokumen ini berlaku sejak tanggal diterbitkan dan berlaku untuk seluruh wilayah.  
 4. Untuk lebih jelasnya, silakan hubungi kami di nomor telepon yang tertera di bawah ini.  
 5. Kami sangat menghargai setiap masukan dan saran yang diberikan oleh masyarakat.  
 6. Dokumen ini akan diperbaharui secara berkala sesuai dengan perkembangan yang terjadi.  
 7. Kami berkomitmen untuk memberikan pelayanan terbaik kepada masyarakat.  
 8. Untuk informasi lebih lanjut, silakan kunjungi website kami di alamat yang tertera di bawah ini.  
 9. Kami sangat berharap dengan adanya dokumen ini, akan memberikan manfaat yang sebesar-besarnya bagi masyarakat.  
 10. Kami sangat menghormati setiap hak dan kebebasan yang dimiliki oleh masyarakat.  
 11. Kami sangat menghargai setiap kepercayaan yang diberikan oleh masyarakat kepada kami.  
 12. Kami sangat berharap dengan adanya dokumen ini, akan memberikan manfaat yang sebesar-besarnya bagi masyarakat.  
 13. Kami sangat menghormati setiap hak dan kebebasan yang dimiliki oleh masyarakat.  
 14. Kami sangat menghargai setiap kepercayaan yang diberikan oleh masyarakat kepada kami.  
 15. Kami sangat berharap dengan adanya dokumen ini, akan memberikan manfaat yang sebesar-besarnya bagi masyarakat.

**KZN266 Ulundi - Supporting Table SB6 Adjustments Budget - funding measurement - 27/03/2025**

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				6 937	1 420	1 947	22 941	39 354
Cash + investments at the yr end less applications - R'000	2	18(1)b				95 351	(192 809)	(196 414)	129 242	141 977
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				33 276	(90 063)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-10.2%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.7%	117.9%	117.8%	105.1%	105.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				55.9%	60.9%	58.0%	63.1%	63.1%
Capital payments % of capital expenditure	8	18(1)c;19				119.5%	104.2%	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							309.5%	2.7%
Long term receivables % change - incr(decr)	12	18(1)a							-35.1%	8.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	5.0%	9.5%	2.0%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				1.0%	1.2%	1.1%	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 - 27/03/2025

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 650	-	-	5 506	-	5 506	7 156	2 000	2 000
Finance Management	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief	-	1 650	-	-	-	-	-	1 650	2 000	2 000
	-	-	-	-	5 506	-	5 506	5 506	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 103	-	-	-	-	-	44 497	2 292	2 330
KwaZulu-Natal_Capacity Building and Other_Specify (Add g	-	2 103	-	-	-	-	-	44 497	2 292	2 330
	4									
	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	3 753	-	-	5 506	-	5 506	51 652	4 292	4 330
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		38 200	-	-	3 000	-	3 000	41 200	37 390	40 386
Municipal Infrastructure Grant (MIG)	-	35 780	-	-	3 000	-	3 000	38 780	37 390	40 386
Integrated National Electrification Programme Grant	-	2 420	-	-	-	-	-	2 420	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	38 200	-	-	3 000	-	3 000	41 200	37 390	40 386
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		41 953	-	-	8 506	-	8 506	92 852	41 682	44 716

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 - 27/03/2025

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	2025/26	2026/27
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6 630	-	-	-	-	-	12 135	8 600	8 000
Integrated National Electrification Programme Grant	-	4 934	-	-	-	-	-	4 934	6 600	6 000
Local Government Financial Management Grant	-	1 696	-	-	-	-	-	1 696	2 000	2 000
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	5 506	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		6 630	-	-	-	-	-	12 135	8 600	8 000
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		38 200	-	-	-	-	-	41 200	37 390	40 386
Integrated National Electrification Programme Grant	-	2 420	-	-	-	-	-	2 420	-	-
Municipal Infrastructure Grant	-	35 780	-	-	-	-	-	38 780	37 390	40 386
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		38 200	-	-	-	-	-	41 200	37 390	40 386
<b>Total capital expenditure of Transfers and Grants</b>		44 830	-	-	-	-	-	53 335	45 990	48 386

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 - 27/03/2025

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
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		(1 650)	-	-	(5 506)	-	(5 506)	(7 156)	(2 000)
Repayment of grants									
<b>Conditions met - transferred to revenue</b>		<b>(8 280)</b>	<b>-</b>	<b>-</b>	<b>(5 506)</b>	<b>-</b>	<b>(5 506)</b>	<b>(13 785)</b>	<b>(10 600)</b>
Conditions still to be met - transferred to liabilities		6 630	-	-	-	-	-	6 630	8 600
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		(2 103)	-	-	-	-	-	(2 103)	(2 330)
<b>Conditions met - transferred to revenue</b>		<b>(2 103)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 103)</b>	<b>(2 330)</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>(10 383)</b>	<b>-</b>	<b>-</b>	<b>(5 506)</b>	<b>-</b>	<b>(5 506)</b>	<b>(15 888)</b>	<b>(12 892)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>6 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 630</b>	<b>8 600</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		(38 200)	-	-	(3 000)	-	(3 000)	(41 200)	(37 390)
<b>Conditions met - transferred to revenue</b>		<b>(76 400)</b>	<b>-</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>(3 000)</b>	<b>(79 400)</b>	<b>(80 772)</b>
Conditions still to be met - transferred to liabilities		38 200	-	-	-	-	-	38 200	37 390
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-		
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>(76 400)</b>	<b>-</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>(3 000)</b>	<b>(79 400)</b>	<b>(74 780)</b>
<b>Total capital transfers and grants - CTBM</b>		<b>38 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 200</b>	<b>40 386</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(86 783)</b>	<b>-</b>	<b>-</b>	<b>(8 506)</b>	<b>-</b>	<b>(8 506)</b>	<b>(95 288)</b>	<b>(87 672)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>44 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 830</b>	<b>48 386</b>

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 - 27/03/2025

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			
<b>Cash transfers to other municipalities</b>													
[insert description]	1	-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2	-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organs of State</b>													
[insert description]	3	-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organisations</b>													
[insert description]	4	-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Groups of Individuals</b>													
[insert description]		-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
[insert description]		-	-					-	-	-	-	-	
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	

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

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
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 - 27/03/2025

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			
<b>R thousands</b>													
<b>Councillors (Political Office Bearers plus Other)</b>													
Basic Salaries and Wages		5 355	5 787									5 787	8.3%
Pension and UIF Contributions		917	917									917	0.0%
Medical Aid Contributions		-	-									-	-
Motor Vehicle Allowance		225	225									225	0.0%
Cellphone Allowance		9 238	9 238									9 238	0.0%
Housing Allowances		2 181	2 181									2 181	0.0%
Other benefits and allowances		-	-									-	-
<b>Sub Total - Councillors</b>		<b>17 916</b>	<b>18 358</b>									<b>18 358</b>	<b>2.5%</b>
% increase			0										-
<b>Senior Managers of the Municipality</b>													
Basic Salaries and Wages		6 419	6 419									6 419	0.0%
Pension and UIF Contributions		826	826									826	0.0%
Medical Aid Contributions		435	435									435	0.0%
Overtime		-	-									-	-
Performance Bonus		1 940	1 940									1 940	0.0%
Motor Vehicle Allowance		517	517									517	0.0%
Cellphone Allowance		128	128									128	0.0%
Housing Allowances		-	-									-	-
Other benefits and allowances		1 342	1 342									1 342	0.0%
Payments in lieu of leave		-	-									-	-
Long service awards		870	870									870	0.0%
Post-retirement benefit obligations		-	-									-	-
Entertainment	5	-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		93	93									93	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>12 477</b>	<b>12 477</b>									<b>12 477</b>	<b>0.0%</b>
% increase			-										-
<b>Other Municipal Staff</b>													
Basic Salaries and Wages		94 239	94 239									94 239	0.0%
Pension and UIF Contributions		32 292	32 292									32 292	0.0%
Medical Aid Contributions		11 382	11 382									11 382	0.0%
Overtime		930	930									930	0.0%
Performance Bonus		17 699	17 699									17 699	0.0%
Motor Vehicle Allowance		8 528	8 528									8 528	0.0%
Cellphone Allowance		352	352									352	0.0%
Housing Allowances		266	266									266	0.0%
Other benefits and allowances		319	319									319	0.0%
Payments in lieu of leave		1 079	1 079									1 079	0.0%
Long service awards		-	-									-	-
Post-retirement benefit obligations		-	-									-	-
Entertainment	5	-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		-	-									-	-
<b>Sub Total - Other Municipal Staff</b>		<b>167 085</b>	<b>167 085</b>									<b>167 085</b>	<b>0.0%</b>
% increase			-										-
<b>Total Parent Municipality</b>		<b>197 477</b>	<b>197 920</b>									<b>197 920</b>	<b>0.2%</b>
<b>Board Members of Entities</b>													
Basic Salaries and Wages		-	-									-	-
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		-	-									-	-
Motor Vehicle Allowance		-	-									-	-
Cellphone Allowance		-	-									-	-
Housing Allowances		-	-									-	-
Other benefits and allowances		-	-									-	-
Board Fees		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Post-retirement benefit obligations		-	-									-	-
Entertainment	5	-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		-	-									-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>
% increase			-										-
<b>Senior Managers of Entities</b>													
Basic Salaries and Wages		-	-									-	-
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		-	-									-	-
Motor Vehicle Allowance		-	-									-	-
Cellphone Allowance		-	-									-	-
Housing Allowances		-	-									-	-
Other benefits and allowances		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Post-retirement benefit obligations		-	-									-	-
Entertainment	5	-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		-	-									-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>
% increase			-										-
<b>Other Staff of Entities</b>													
Basic Salaries and Wages		-	-									-	-
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		-	-									-	-
Motor Vehicle Allowance		-	-									-	-
Cellphone Allowance		-	-									-	-
Housing Allowances		-	-									-	-
Other benefits and allowances		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Post-retirement benefit obligations		-	-									-	-
Entertainment	5	-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		-	-									-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>
% increase			-										-
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>197 477</b>	<b>197 920</b>									<b>197 920</b>	<b>0.2%</b>
% increase			0.2										0.2
<b>TOTAL MANAGERS AND STAFF</b>		<b>179 562</b>	<b>179 562</b>									<b>179 562</b>	<b>0.0%</b>

**Disbursements**

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
- D. Increases of funds approved under section 31 MFMA
- E. Adjustments approved in accordance with section 29 MFMA
- F. Adjustments caused by changes in funding allocations from National or Provincial Government
- G. Adjustments = '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
- H. G = B + C + D + E + F
- I. Adjusted Budget H = (A or A1) + G

**KZN266 Ulundi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/03/2025**

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
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		171 224	10 634	10 029	10 037	9 142	81 963	10 037	10 037	14 037	14 037	14 037	22 833	378 047	356 100	352 154
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		5	7	6	6	4	8	6	6	6	6	6	2 227	2 294	2 331	2 370
Vote 5 - Sport & Recreation		5	7	6	6	4	8	6	6	6	6	6	-	-	-	-
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	176	176	176	176	176	(1 808)	-	-	-
Vote 9 - Planning & Development		14 382	6 223	2 218	202	859	6 955	202	202	202	202	202	49 761	81 613	37 495	40 495
Vote 10 - Road Transport		459	459	459	459	459	459	459	459	459	459	459	459	5 506	-	-
Vote 11 - Energy Sources		3 581	6 037	5 446	5 984	5 817	6 285	5 984	5 984	10 984	5 984	5 984	34 577	102 644	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	1 079	1 079	1 079	1 079	1 079	(389)	11 517	12 047	12 601
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>191 158</b>	<b>24 824</b>	<b>19 679</b>	<b>18 199</b>	<b>17 790</b>	<b>97 136</b>	<b>18 199</b>	<b>18 199</b>	<b>27 199</b>	<b>22 199</b>	<b>22 199</b>	<b>107 909</b>	<b>584 620</b>	<b>520 430</b>	<b>524 348</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council		2 177	2 673	2 411	2 606	2 612	2 940	3 975	3 975	3 975	3 975	3 975	12 406	47 697	41 906	43 833
Vote 2 - Finance and Admin		11 987	10 202	11 791	10 092	11 153	8 673	15 070	15 070	15 070	15 070	15 070	41 593	180 841	163 759	174 595
Vote 3 - Internal Audit		425	392	474	413	463	386	41	41	41	41	41	(2 266)	491	182	191
Vote 4 - Community and Social Services		2 271	2 702	2 272	2 006	3 135	2 774	4 699	4 699	4 699	4 699	4 699	17 730	56 383	58 964	64 900
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	3 822	3 822	3 822	3 822	3 822	25 195	45 859	48 874	51 123
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	7 838	7 838	7 838	7 838	7 838	27 361	94 056	26 359	27 571
Vote 10 - Road Transport		10 727	3 023	8 310	2 964	3 772	14 912	3 333	3 333	3 333	3 333	3 333	(20 381)	39 991	11 672	12 175
Vote 11 - Energy Sources		21 027	22 209	17 344	15 297	14 317	13 312	15 119	15 119	15 119	15 119	15 119	2 327	181 428	189 402	198 830
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		1 776	833	706	1 462	787	126	1 200	1 200	1 200	1 200	1 200	2 714	14 405	10 418	10 863
Vote 14 - Other		156	81	175	256	182	399	156	156	156	156	156	(153)	1 877	1 146	1 199
Vote 15 - Finance and Admin2		664	529	947	1 834	1 532	639	255	255	255	255	255	(4 357)	3 065	7 652	7 820
<b>Total Expenditure by Vote</b>		<b>61 748</b>	<b>54 367</b>	<b>53 792</b>	<b>51 456</b>	<b>46 984</b>	<b>61 893</b>	<b>55 510</b>	<b>55 510</b>	<b>55 510</b>	<b>55 510</b>	<b>55 510</b>	<b>73 509</b>	<b>666 119</b>	<b>560 361</b>	<b>593 128</b>
<b>Surplus/ (Deficit)</b>		<b>129 409</b>	<b>(29 542)</b>	<b>(34 113)</b>	<b>(33 257)</b>	<b>(29 194)</b>	<b>35 243</b>	<b>(37 311)</b>	<b>(37 311)</b>	<b>(28 311)</b>	<b>(33 311)</b>	<b>(33 311)</b>	<b>34 400</b>	<b>(81 499)</b>	<b>(39 931)</b>	<b>(68 780)</b>

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) - 27/03/2025

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
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		171 224	10 634	10 029	10 037	9 142	81 963	31 486	31 486	31 486	31 486	31 486	(72 629)	377 829	356 100	352 154
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		171 224	10 634	10 029	10 037	9 142	81 963	31 486	31 486	31 486	31 486	31 486	(72 629)	377 829	356 100	352 154
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 841	6 682	2 677	661	1 317	7 414	7 260	7 260	7 260	7 260	7 260	17 227	87 118	37 495	40 495
Planning and development		14 382	6 223	2 218	202	859	6 955	6 801	6 801	6 801	6 801	6 801	16 768	81 613	37 495	40 495
Road transport		459	459	459	459	459	459	459	459	459	459	459	459	5 506	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 657	7 113	6 549	7 063	6 911	7 368	9 513	9 513	9 513	9 513	9 513	26 933	114 162	120 844	125 500
Energy sources		3 581	6 037	5 446	5 984	5 817	6 285	8 554	8 554	8 554	8 554	8 554	26 726	102 644	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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		190 903	24 567	19 422	17 943	17 536	96 878	48 700	48 700	48 700	48 700	48 700	(26 348)	584 402	520 430	524 348
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		15 252	13 795	15 622	14 945	15 761	12 638	19 048	19 048	19 048	19 048	19 048	45 325	228 579	213 499	226 439
Executive and council		2 177	2 673	2 411	2 606	2 612	2 940	3 975	3 975	3 975	3 975	3 975	12 406	47 697	41 906	43 833
Finance and administration		12 651	10 731	12 738	11 926	12 685	9 312	15 033	15 033	15 033	15 033	15 033	35 185	180 391	171 411	182 415
Internal audit		425	392	474	413	463	386	41	41	41	41	41	(2 266)	491	182	191
<b>Community and public safety</b>		7 514	7 919	8 115	7 797	7 595	7 226	8 611	8 611	8 611	8 611	8 611	14 106	103 327	108 789	117 017
Community and social services		2 270	2 783	2 474	2 262	3 317	3 177	4 184	4 184	4 184	4 184	4 184	13 004	50 205	51 081	54 813
Sport and recreation		356	386	302	386	35	92	658	658	658	658	658	3 049	7 897	8 952	11 205
Public safety		4 884	4 737	5 333	5 142	4 239	3 953	3 764	3 764	3 764	3 764	3 764	(1 938)	45 172	48 541	50 774
Housing		2	10	4	5	2	2	2	2	2	2	2	(10)	26	188	197
Health		2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
<b>Economic and environmental services</b>		13 811	6 910	9 762	9 951	5 449	25 826	11 226	11 226	11 226	11 226	11 226	6 870	134 708	38 176	39 898
Planning and development		3 029	3 823	1 421	6 830	1 622	10 781	7 838	7 838	7 838	7 838	7 838	27 361	94 056	26 359	27 571
Road transport		10 727	3 023	8 310	2 964	3 772	14 912	3 333	3 333	3 333	3 333	3 333	(20 381)	39 991	11 672	12 175
Environmental protection		55	64	31	157	55	134	55	55	55	55	55	(110)	661	146	152
<b>Trading services</b>		22 803	23 042	18 023	16 759	15 104	13 433	16 601	16 601	16 601	16 601	16 601	7 042	199 209	199 778	209 650
Energy sources		21 027	22 209	17 344	15 297	14 317	13 312	15 412	15 412	15 412	15 412	15 412	4 377	184 943	189 402	198 830
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 776	833	679	1 462	787	121	1 189	1 189	1 189	1 189	1 189	2 665	14 265	10 377	10 820
<b>Other</b>		25	25	25	25	25	25	25	25	25	25	25	25	297	118	124
<b>Total Expenditure - Functional</b>		59 405	51 691	51 547	49 477	43 933	59 148	55 510	55 510	55 510	55 510	55 510	73 368	666 119	560 361	593 128
<b>Surplus/ (Deficit) 1.</b>		131 498	(27 124)	(32 124)	(31 534)	(26 398)	37 730	(6 810)	(6 810)	(6 810)	(6 810)	(6 810)	(99 716)	(81 717)	(39 931)	(68 780)

**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 - 27/03/2025

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	
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		5 563	8 147	7 320	6 926	7 598	7 518	8 139	8 139	8 139	8 139	8 139	13 899	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	674	305	319		
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	434	2 972	5 205	1 632	1 707	
<b>Non-Exchange Revenue</b>																	
Property rates		77 173	6 656	6 693	6 567	6 589	6 570	11 975	11 975	11 975	11 975	11 975	(26 421)	143 705	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	23 115	23 115	23 115	23 115	23 115	(7 957)	277 382	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>		<b>7 129</b>	<b>17 890</b>	<b>16 811</b>	<b>17 350</b>	<b>16 376</b>	<b>89 529</b>	<b>45 487</b>	<b>45 487</b>	<b>45 487</b>	<b>45 487</b>	<b>45 487</b>	<b>45 487</b>	<b>(15 634)</b>	<b>545 840</b>	<b>483 040</b>	<b>483 962</b>
<b>Expenditure By Type</b>																	
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	12 816	12 816	12 816	12 816	12 816	3 800	153 786	160 646	168 035	
Inventory consumed		964	47	2 102	209	366	(399)	685	685	685	685	685	1 509	8 226	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	9 231	5 938	5 938	5 938	5 938	5 938	5 696	71 256	76 397	81 671	
Interest		435	587	1 075	633	1 346	1 265	1 178	1 178	1 178	1 178	1 178	2 903	14 133	1 200	1 300	
Contracted services		14 333	7 496	8 373	10 677	5 588	15 338	11 832	11 832	11 832	11 832	11 832	21 020	141 985	31 243	32 680	
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	4 318	4 318	4 318	4 318	4 318	4 199	51 817	48 958	54 160	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>61 413</b>	<b>53 906</b>	<b>53 612</b>	<b>51 692</b>	<b>46 091</b>	<b>61 361</b>	<b>55 510</b>	<b>55 510</b>	<b>55 510</b>	<b>55 510</b>	<b>55 510</b>	<b>60 495</b>	<b>666 119</b>	<b>560 619</b>	<b>593 659</b>	
<b>Surplus/(Deficit)</b>		<b>(54 284)</b>	<b>(36 016)</b>	<b>(36 801)</b>	<b>(34 341)</b>	<b>(29 715)</b>	<b>28 168</b>	<b>(10 023)</b>	<b>(10 023)</b>	<b>(10 023)</b>	<b>(10 023)</b>	<b>(10 023)</b>	<b>(76 129)</b>	<b>(120 278)</b>	<b>(77 578)</b>	<b>(109 696)</b>	
Transfers and subsidies - capital (monetary allocations)		14 318	6 218	2 153	133	701	701	3 232	3 232	3 232	3 232	3 232	(1 604)	38 780	37 390	40 386	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(39 966)</b>	<b>(29 798)</b>	<b>(34 648)</b>	<b>(34 208)</b>	<b>(29 014)</b>	<b>28 869</b>	<b>(6 792)</b>	<b>(6 792)</b>	<b>(6 792)</b>	<b>(6 792)</b>	<b>(6 792)</b>	<b>(77 733)</b>	<b>(81 498)</b>	<b>(40 188)</b>	<b>(69 310)</b>	
<b>References</b>																	
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 - 27/03/2025

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	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	126 070	122 275	127 736
Service charges - electricity revenue		9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	112 317	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	1 292	(83)	74 762	23 086	23 086	23 086	23 086	23 086	(29 960)	277 032	224 863	213 625	
Other revenue		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	58 222	7 916	8 454	
<b>Cash Receipts by Source</b>		<b>119 143</b>	<b>28 482</b>	<b>47 412</b>	<b>27 774</b>	<b>26 399</b>	<b>101 244</b>	<b>49 568</b>	<b>49 568</b>	<b>49 568</b>	<b>49 568</b>	<b>49 568</b>	<b>(3 477)</b>	<b>594 820</b>	<b>498 018</b>	<b>499 640</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 739	2	1 554	3 232	3 232	11 485	3 232	3 232	3 232	3 232	3 232	(19 622)	38 780	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>141 882</b>	<b>28 485</b>	<b>48 966</b>	<b>31 006</b>	<b>29 631</b>	<b>112 729</b>	<b>52 800</b>	<b>52 800</b>	<b>52 800</b>	<b>52 800</b>	<b>52 800</b>	<b>(23 099)</b>	<b>633 600</b>	<b>535 408</b>	<b>540 026</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		18 203	15 574	17 552	15 934	16 754	16 516	15 148	15 148	15 148	15 148	15 148	5 504	181 780	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		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 133	1 200	1 300	
Bulk purchases - Electricity		12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	148 665	184 743	168 035	
Acquisitions - water & other inventory	3	788	788	788	788	788	788	788	788	788	788	788	788	9 459	4 126	4 230	
Contracted services		12 774	12 774	12 774	12 774	12 774	12 774	12 774	12 774	12 774	12 774	12 774	12 774	153 282	35 888	37 539	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(9 042)	(13 054)	(12 442)	(8 442)	(13 941)	2 149	4 549	4 549	4 549	4 549	4 549	86 615	54 590	54 011	59 889	
<b>Cash Payments by Type</b>		<b>37 820</b>	<b>31 179</b>	<b>33 769</b>	<b>36 150</b>	<b>31 470</b>	<b>47 323</b>	<b>48 355</b>	<b>48 355</b>	<b>48 355</b>	<b>48 355</b>	<b>48 355</b>	<b>120 778</b>	<b>580 266</b>	<b>487 536</b>	<b>488 110</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		4 688	4 688	4 688	4 688	4 688	2 196	4 688	4 688	4 688	4 688	4 688	7 181	56 259	26 352	27 564	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(1 210)	(463)	(175)	-	(30)	2 998	-	-	-	-	-	(1 119)	-	-	-	
<b>Total Cash Payments by Type</b>		<b>41 298</b>	<b>35 404</b>	<b>38 282</b>	<b>40 838</b>	<b>36 128</b>	<b>52 517</b>	<b>53 044</b>	<b>53 044</b>	<b>53 044</b>	<b>53 044</b>	<b>53 044</b>	<b>126 839</b>	<b>636 525</b>	<b>513 888</b>	<b>515 673</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>100 584</b>	<b>(6 919)</b>	<b>10 685</b>	<b>(9 832)</b>	<b>(6 497)</b>	<b>60 212</b>	<b>(244)</b>	<b>(244)</b>	<b>(244)</b>	<b>(244)</b>	<b>(244)</b>	<b>(149 938)</b>	<b>(2 924)</b>	<b>21 521</b>	<b>24 352</b>	
Cash/cash equivalents at the month/year beginning:		4 872	105 457	98 538	109 222	99 390	92 893	153 105	152 861	152 617	152 373	152 130	151 886	4 872	1 948	23 468	
Cash/cash equivalents at the month/year end:		105 457	98 538	109 222	99 390	92 893	153 105	152 861	152 617	152 373	152 130	151 886	1 948	1 948	23 468	47 821	

References

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- Acquisition Inventory - Water & other inventory - use detail information from Table SB2

**KZN266 Ulundi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/03/2025**

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
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		585	149	-	-	-	-	-	-	-	-	-	(735)	-	1 378	1 441
Vote 2 - Finance and Admin		217	217	267	398	217	(211)	217	217	217	217	217	416	2 609	1 592	1 665
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		11 211	4 573	636	1 698	1 698	1 698	1 698	1 698	1 698	1 698	1 698	(9 627)	20 378	16 132	16 874
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	9 227	-	-
Vote 6 - Public Safety		1 748	-	178	-	-	2 934	-	-	-	-	-	(4 860)	-	3 813	3 989
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	226	-	-	-	-	-	(226)	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		237	237	237	237	237	237	237	237	237	237	237	237	2 848	-	-
Vote 11 - Energy Sources		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 859	-	-
Vote 12 - Waste Water Management		-	-	1 193	-	433	-	-	-	-	-	-	(1 626)	-	-	-
Vote 13 - Waste Management		6 425	2 471	-	-	-	(6 055)	-	-	-	-	-	(2 841)	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>21 580</b>	<b>8 802</b>	<b>3 666</b>	<b>3 489</b>	<b>3 741</b>	<b>(16)</b>	<b>3 308</b>	<b>3 308</b>	<b>3 308</b>	<b>3 308</b>	<b>3 308</b>	<b>(18 107)</b>	<b>48 921</b>	<b>22 914</b>	<b>23 968</b>
<b>Total Capital Expenditure</b>	2	<b>21 580</b>	<b>8 802</b>	<b>3 666</b>	<b>3 489</b>	<b>3 741</b>	<b>(16)</b>	<b>3 308</b>	<b>3 308</b>	<b>3 308</b>	<b>3 308</b>	<b>3 308</b>	<b>(18 107)</b>	<b>48 921</b>	<b>22 914</b>	<b>23 968</b>

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN266 Ulundi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/03/2025

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
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		217	217	267	398	217	(211)	217	217	217	217	217	416	2 609	1 592	1 665
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		217	217	267	398	217	(211)	217	217	217	217	217	416	2 609	1 592	1 665
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13 545	5 491	814	2 467	2 467	4 858	2 467	2 467	2 467	2 467	2 467	(12 373)	29 605	21 323	22 304
Community and social services		11 797	4 722	636	1 698	1 698	1 698	1 698	1 698	1 698	1 698	1 698	(10 362)	20 378	17 510	18 315
Sport and recreation		1 748	769	178	769	769	2 934	769	769	769	769	769	(1 785)	9 227	3 813	3 989
Public safety		-	-	-	-	-	226	-	-	-	-	-	(226)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		237	237	1 193	237	433	237	237	237	237	237	237	(914)	2 848	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		237	237	1 193	237	433	237	237	237	237	237	237	(914)	2 848	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6 425	2 471	1 155	1 155	1 155	(6 055)	1 155	1 155	1 155	1 155	1 155	1 779	13 859	-	-
Energy sources		6 425	2 471	1 155	1 155	1 155	(6 055)	1 155	1 155	1 155	1 155	1 155	1 779	13 859	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		20 425	8 416	3 429	4 257	4 272	(1 171)	4 077	4 077	4 077	4 077	4 077	(11 092)	48 921	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 (I)undl - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/03/2025

Description	Ref	Budget Year 2024/25											Budget Year +1		Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	B	8	9	D	E	F	G	H	I	J	K	L	M	N
<b>R Ranges</b>																	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>																	
<b>Infrastructure</b>		4 929	477							(2 988)	(2 988)	2 913					
Roads Infrastructure		4 362								(2 988)	(2 988)	1 364					
Roads		4 362								(2 988)	(2 988)	1 364					
Road Structures																	
Road Furniture																	
Capital Spares																	
Storm water Infrastructure																	
Drainage Collection																	
Storm water Conveyance																	
Alleviation																	
Electrical Infrastructure		477	477									477					
Power Plants																	
HV Substations																	
HV Switching Station																	
HV Transmission Conductors																	
MV Substations																	
MV Switching Stations																	
MV Networks		477	477									477					
LV Networks																	
Capital Spares																	
Water Supply Infrastructure																	
Leans and Weirs																	
Storages																	
Reservoirs																	
Pump Stations																	
Water Treatment Works																	
Bulk Mains																	
Distribution																	
Distribution Plants																	
PRV Stations																	
Capital Spares																	
Sewerage 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																	
Alleviation																	
MV Substations																	
LV Networks																	
Capital Spares																	
Coast Infrastructure																	
Sea Pump																	
Piers																	
Recreational																	
Promenades																	
Capital Spares																	
Information and Communication Infrastructure																	
Data Centres																	
Core Layers																	
Distribution Layers																	
Capital Spares																	
<b>Community Assets</b>		31 696	26 739							5 888	5 888	32 621	21 323	22 364			
Community Facilities		17 374	17 477							5 888	5 888	23 365	17 510	18 315			
Halls		16 353	16 374							5 306	5 306	22 710	16 136	16 674			
Centres																	
Clubs																	
Clubs		642	702							(48)	(48)	605	1 378	1 441			
Child Care Centres																	
Fire/Ambulance Stations																	
Feeding Stations																	
Restrooms																	
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	9 233									9 233	3 813	3 969			
Indoor Facilities		14 282	9 233									9 233	3 813	3 969			
Outdoor Facilities																	
Capital Spares																	
<b>Heritage assets</b>																	
Monuments																	
Historic Buildings																	
Works of Art																	
Conservation Areas																	
Other Heritage																	
<b>Treatment capacities</b>																	
Revenue Generating																	
Improved Property																	
Unimproved Property																	
Non-revenue Generating																	
Improved Property																	
Unimproved Property																	
<b>Other assets</b>		3 322	3 322									3 322					
Operational Buildings		3 322	3 322									3 322					
Municipal Offices																	
Pay/Enquiry Points																	
Building Plan Offices																	





<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	435	567	-	-	-	-	-	-	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/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)(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





<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		43	50	-	-	-	-	-	50	45	48	
Furniture and Office Equipment		43	50	-	-	-	-	-	50	45	48	
<b>Machinery and Equipment</b>		171	179	-	-	-	-	-	179	179	187	
Machinery and Equipment		171	179	-	-	-	-	-	179	179	187	
<b>Transport Assets</b>		-	-	-	-	-	3 413	3 413	3 413	-	-	
Transport Assets		-	-	-	-	-	3 413	3 413	3 413	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	13 010	28 798	-	-	-	-	25 633	25 633	54 431	12 402	12 917

**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 (section 28(2)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance



<b>Community Assets</b>	<b>15 700</b>	<b>12 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 067</b>	<b>13 508</b>	<b>15 564</b>
Community Facilities	10 489	7 467	-	-	-	-	-	-	7 467	8 057	9 662
Halls	9 779	6 779	-	-	-	-	-	-	6 779	7 229	8 699
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	420	420	-	-	-	-	-	-	420	539	660
Cemeteries/Crematoria	159	153	-	-	-	-	-	-	153	167	174
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	113	113	-	-	-	-	-	-	113	118	124
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	17	2	-	-	-	-	-	-	2	4	5
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5 212	4 600	-	-	-	-	-	-	4 600	5 451	5 902
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	5 212	4 600	-	-	-	-	-	-	4 600	5 451	5 902
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>9 383</b>	<b>7 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 508</b>	<b>8 542</b>	<b>9 080</b>
Operational Buildings	9 383	7 508	-	-	-	-	-	-	7 508	8 542	9 080
Municipal Offices	9 383	7 508	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>2</b>
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	2	-	-	-	-	-	-	2	2	2
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	2	-	-	-	-	-	-	2	2	2
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>915</b>	<b>1 028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 028</b>	<b>1 957</b>	<b>2 321</b>
Computer Equipment	915	1 028	-	-	-	-	-	-	1 028	1 957	2 321
<b>Furniture and Office Equipment</b>	<b>589</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864</b>	<b>916</b>	<b>1 044</b>
Furniture and Office Equipment	589	864	-	-	-	-	-	-	864	916	1 044
<b>Machinery and Equipment</b>	<b>-</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 377</b>	<b>1 391</b>	<b>1 421</b>
Machinery and Equipment	-	1 377	-	-	-	-	-	-	1 377	1 391	1 421
<b>Transport Assets</b>	<b>704</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>636</b>	<b>770</b>
Transport Assets	704	419	-	-	-	-	-	-	419	636	770

<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	58 139	71 256	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	961	2 848	-	-	-	-	140	140	2 988	-	-

**References**

1. Total Capital Expenditure on renewal of existing assets (SB19a) plus Total Capital Expenditure on new assets (SB19a) plus Total Capital Expenditure on upgrading of existing assets (SB19e) 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  $H = (A \text{ or } A1) + G$

check balance

**KZN266 Ulundi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/03/2025**

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
<b>Parent municipality:</b>																	
<i>List all capital projects grouped by Function</i>																	
0e51e5d3-5805-402b-a5dc-3b94852c29c3	FINA - GEN	5000000000000000	-	ve and development-orie	Governance			Land		31.89351273	-28.7532196	-					
0e51e5d3-5805-402b-a5dc-3b94852c29c3	FINA - GEN	5000000000000000	-	ve and development-orie	Governance			Furniture and Office Equipment		31.89351273	-28.7532196	435					
0e51e5d3-5805-402b-a5dc-3b94852c29c3	FINA - GEN	0000000000000000	-	ve and development-orie	Growth			Computer Equipment		31.89351273	-28.7532196	696					
0e51e5d3-5805-402b-a5dc-3b94852c29c3	FINA - GEN	0000000000000000	-	ve and development-orie	Growth			Machinery and Equipment		31.89351273	-28.7532196	391					
0e51e5d3-5805-402b-a5dc-3b94852c29c3	FINA - GEN - Take on	0000000000000000	-	ve and development-orie	Spacial integration			Crutches									
0f0322ee-c792-4735-a6f9-5bd0f11ab5d6c	security gate- RFDI Book sensor (Denny D	1011000000000000	-	ve and development-orie	Growth							270					
0f0322ee-c792-4735-a6f9-5bd0f11ab5d6c	Xbox and 65 inch screen for gaming projec	2001000000000000	-	ployment through inclus	Growth								70				
32614ed-6299-4a36-890d-69a609d67c7c	Ulundi Fitness Centre in Ward 12: Phase 1	2001000000000000	-	ve and development-orie	Growth							8 403					
6fa14a15-a164-42cb-a263-ab0007852bc5	Bhokweni Community Hal	1001000000000000	-	ve and development-orie	Growth							2 006					
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of Bhungwane Community Hal	1001000000000000	-	ve and development-orie	Growth								378				
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of EkuJulukeni Community Hal	1001000000000000	-	ve and development-orie	Growth								389				
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of Godlankomo Community Hal	1001000000000000	-														
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of KwaZeeznowane Commun	1001000000000000	-														
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of Lomo Community Hall in Wal	1001000000000000	-														
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of Nethikazane Community Hal	1001000000000000	-														
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of Wela Community Hall in Wal	1001000000000000	-														
6fa14a15-a164-42cb-a263-ab0007852bc5	Esigcawini Community Hall	1001000000000000	-	ve and development-orie	Growth							2 076					
6fa14a15-a164-42cb-a263-ab0007852bc5	Kwasentu Community Hall	1001000000000000	-	ve and development-orie	Growth							2 471					
6fa14a15-a164-42cb-a263-ab0007852bc5	Ndlovana Community Hall	1001000000000000	-	ve and development-orie	Growth							2 005					
6fa14a15-a164-42cb-a263-ab0007852bc5	Nkukanghale Community Hall	1001000000000000	-	ve and development-orie	Growth							2 067					
6fa14a15-a164-42cb-a263-ab0007852bc5	Sidakani Community Hall	1001000000000000	-	ve and development-orie	Growth							2 058					
6fa14a15-a164-42cb-a263-ab0007852bc5	Sigodphola Community Hall	1001000000000000	-	ve and development-orie	Growth							2 062					
6fa14a15-a164-42cb-a263-ab0007852bc5	Slasher	0000000000000000	-	ployment through inclus	Growth							65					
6fa14a15-a164-42cb-a263-ab0007852bc5	Tractor	0000000000000000	-	ployment through inclus	Growth							385					
6fa14a15-a164-42cb-a263-ab0007852bc5	Traitor	0000000000000000	-	ployment through inclus	Growth							299					
6fa14a15-a164-42cb-a263-ab0007852bc5	Ulundi Indoor Sports Centre	2001000000000000	-	d healthy life for all South	Growth							5 879					
6fa14a15-a164-42cb-a263-ab0007852bc5	Isiqunyawo Community Hall	1001000000000000	-	ve and development-orie	Growth							1 989					
6fa14a15-a164-42cb-a263-ab0007852bc5	Waste skips x 6	1011000000000000	-	ve and development-orie	Growth							209					
9239a3c9-0229-43a6-a0e7-de20e7cc7b16	Dumakude Creche	0030000000000000	-	Quality basic education	Growth												
be2b6ea8-58a3-4497-b52c-0bf597208207	Upgrade of Ulundi CBD Roads and Storm	6001000000000000	-	and responsive econom	Inclusion and access							961					
be2b6ea8-58a3-4497-b52c-0bf597208207	Upgrade of Ulundi CBD Roads and Storm	6001000000000000	-	and responsive econom	Inclusion and access												
d0a8c200-23d4-4309-8ea5-97922584a36c	circuit breaker 33kv	1009000000000000	-	ve and development-orie	Growth							1 739					
d0a8c200-23d4-4309-8ea5-97922584a36c	DC supply for substations	1011000000000000	-	ve and development-orie	Growth							1 304					
d0a8c200-23d4-4309-8ea5-97922584a36c	Expendable Tools - Roads & Storm Water	0000000000000000	-	ve and development-orie	Growth												
d0a8c200-23d4-4309-8ea5-97922584a36c	HILL VIEW MV LINE	7000000000000000	-	and responsive econom	Growth							477					
f3a9aa9-629a-40d1-b981-722b2743267f	Server	0000000000000000	-	ve and development-orie	Growth							522					
6fa14a15-a164-42cb-a263-ab0007852bc5	Construction of Mhiwathini Community Hall in Ward 18		-									379					
6fa14a15-a164-42cb-a263-ab0007852bc5	Dikana Sportfield		-					Outdoor Facilities				-					
6fa14a15-a164-42cb-a263-ab0007852bc5	Ezakhweni SportField		-					Outdoor Facilities				-					
6fa14a15-a164-42cb-a263-ab0007852bc5	Qwestia Sportfield		-					Outdoor Facilities				-					
<b>Entities:</b>																	
<i>List all capital projects grouped by Municipal Entity</i>																	
<b>Entity Name</b>																	
<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 PC00100206002\_00002)

KZN266 Ulundi - Supporting Table SB20 Not required - 27/03/2025

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
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where 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.

## 6. ADJUSTMENTS TO BUDGET FUNDING

ULUNDI LOCAL MUNICIPALITY			MDRG IMPLEMENTATION PLAN (MARCH 2025 TO JUNE 2025)				
Project Title	EPWP Y/N	Project Type (Water, Sanitation, Roads, Sportsfields, Community Halls,	Total Project Cost	Project Status (Initiation, Prefeasability, Feasibility, Design, Tender, Site Handover, Construction <=25%, <=50%, <=75%,	Date: Project to be completed yy-mm-dd	Total planned expenditure	Co ordinates
Construction of Sishwili Gravel Access Road in Ward 11	Y	Roads	5 354 936.12	Design	Jun-25	5 354 936.12	28°15'34"S 31°26'39"E
						5 354 936.12	-

## 7. ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANTS PROGRAMMES

- Municipal Infrastructure Grant (MIG) has increased by R3 000 000

- Disaster Grant funding allocation is R5 505 500.

## **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

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

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	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
								Basic Service Delivery												
KZN266 -TS-SO:1	TS 1		To provide an effective electricity distribution service within the license area of the Municipality	Development and implementation of planned preventative maintenance programmes	Date the Planned Preventative Maintenance Programmes (for electricity network) is approved by Exco	Date	30/06/2024	Planned Preventative Maintenance Programme (for electricity network) is approved by Exco by 31 July 2023	Planned Preventative Maintenance Programme (for electricity network) approved by Exco by 28 August 2023 Council Resolution	30/06/2025	0	Planned Preventative Maintenance Programme (for electricity network) approved by Exco by 30 June 2025	Planned Preventative Maintenance Programme (for electricity network) approved by Exco by 26 June 2024	Technical Services	n/a	All 24 Wards	Achieved			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 programmes	Number of Monthly Progress Reports on the implementation of the maintenance programmes submitted to Municipal Manager	Number	12	12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2024	12 Monthly Progress Report on the implementation of the Maintenance Programme submitted to Municipal Manager for 30 June 2024	12	0	12 Monthly Progress Reports on the implementation of the Maintenance Programmes submitted to Municipal Manager by 30 June 2025	12 Monthly Progress Reports on the implementation of the Maintenance Programmes submitted to Municipal Manager by 30 June 2025	Technical Services	R 5 182 608.70	Ward 8,11,12,18, 19,21 and 22	Achieved			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	290	290 households electrified (cabling with a meter box) in Babanango,hillview,e zakhiweni and Mpembeni as pre-approved by Council by 30 June 2024	290 households electrified (cabling with a meter box) in Babanango,hillview,eza zakhiweni and Mpembeni as pre-approved by Council by 30 June 2024	Hill View 31 Ezihlabeni 114 (cabling with meter box)	0	145 households connected by 30 June 2025	145 households connected by 30 June 2025	Technical Services	R2 506 395.91 (VAT Exclusive)	18	Achieved			Council Resolution with Pre-approved list of electrification projects, Business Plan, Monthly Progress Reports & Close Out Report
KZN266 -TS-SO:3	TS 3		Construction and Maintenance of 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	30/06/2024	Planned and Ad-Hoc Maintenance Plan approved by Exco by 31 July 2023	Planned and Ad-Hoc Maintenance Plan approved by Exco by 28 August 2023 (Council Resolution)	30/06/2025	0	Date of Planned and Ad-Hoc Maintenance Plan approved by Exco by 30 June 2025	Date of Planned and Ad-Hoc Maintenance Plan approved by Exco by 30 June 2025	Technical Services	n/a	All 24 Wards	Achieved			Planned and Ad-Hoc Maintenance plan and Exco resolution
KZN266 -TS-SO:3	TS 3.1		Construction and Maintenance of 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 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2024	12 Monthly Progress Report on the implementation of the Maintenance Programme submitted to Municipal Manager for 30 June 2024	12	0	12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2025	12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2025	Technical Services	R27 385 272.86	All wards in Ulundi area	Achieved			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 and Maintenance of roads and storm water network for those roads that the Municipality is responsible for	Construction, maintenance and Upgrading of roads	Percentage upgrade of Ulundi CBD Roads and Stormwater Drainage	Percentage	new indicator	n/a	n/a	20%	0	20% Construction by 31 December 2024	20% Construction by 31 December 2024	Technical Services	R 2 598 281.87(vat and Retention exclusive)	Ward 12	Achieved			Business Plan and Progress Reports
KZN266 -TS-SO:4	TS 4.1		Construction and Maintenance of roads and storm water network for those roads that the Municipality is responsible for	Construction, maintenance and Upgrading of roads	Percentage Construction of Sishwili Gravel Road (4km long and 6m wide double lane)	Percentage	new indicator	n/a	n/a	100%	0	100% Construction of Sishwili Gravel Road by 30 June 2025	100% Construction of Sishwili Gravel Road by 30 June 2025	Technical Services	R4 786 956.52 (VAT Exclusive)	Ward 11	Achieved			Allocation letter, Progress Reports and close out report
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 is collected in the Ulundi CBD	Number	365	366 days collections of refuse in the CBD by 30 June 2024	366 days collections of refuse in the CBD by 30 June 2024	365	0	(365days) collections of refuse in the CBD by 30 June 2025	(365days) collections of refuse in the CBD by 30 June 2025	Community Services	R884 400.00	Ward 12	Achieved			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 is collected in the Urban household	Number	48	52 days of refuse collections in the urban households by 30 June 2024 by 30 June 2024	37 days of refuse collections in the urban households by 30 June 2024 by 30 June 2024	261	0	261 days of refuse collections in the urban households by 30 June 2025	261 days of refuse collections in the urban households by 30 June 2025	Community Services	n/a	Ward 12,16,18,22, 19 and 8	Achieved			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 is collected within Babanango CBD by 30 June 2025	Number	104	104 days Collections of Refuse done in Babanango CBD by 30 June 2024	104 days Collections of Refuse done in Babanango CBD by 30 June 2024	104	0	(104days) Collections of Refuse done in Babanango CBD by 30 June 2025	(104days) Collections of Refuse done in Babanango CBD by 30 June 2025	Community Services		16	Achieved			Signed Inspection forms, waste truck daily itinerary, councillors acknowledgment
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 refuse is collected in Babanango household by 30 June 2025	Number	52	52days Collection of Refuse in Babanango households by 30 June 2024	52 days Collection of Refuse in Babanango households by 30 June 2024	52	0	(52days) Collection of Refuse in Babanango households by 30 June 2025	(52days) Collection of Refuse in Babanango households by 30 June 2025	Community Services	R943 920.00	16	Achieved			Signed Inspection forms, waste truck daily itinerary, councillors acknowledgment ,

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
								KZN266-CS-SO: 5	CS 1.9				To provide an effective integrated waste management service within the Municipality							
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	Percentage construction of Community halls: KwaSentu, Nsukangihlale, Sidakeni, Bhokweni, Vezunyawo, Indovane, Sigodiphola and Esigcawini	Percentage	90%	98% construction of Community halls: KwaSentu, Nsukangihlale, Sidakeni, Bhokweni, Vezunyawo, Indovane, Sigodiphola and Esigcawini by 30 June 202	98% construction of Community halls: KwaSentu, Nsukangihlale, Sidakeni, Bhokweni, Vezunyawo, Indovane, Sigodiphola and Esigcawini by 30 June 202	100%	10%	100% construction of Community halls: KwaSentu, Nsukangihlale, Sidakeni, Bhokweni, Vezunyawo, Indovane, Sigodiphola and Esigcawini by 30 September 2024	100% construction of Community halls: KwaSentu, Nsukangihlale, Sidakeni, Bhokweni, Vezunyawo, Indovane, Sigodiphola and Esigcawini by 30 September 2024	Technical Services	R15 210 649.01	1,3,4,7,9,21,23,6	Achieved			Business Plan, Progress Reports and close out report
KZN266-TS-SO:6	TS 5.1		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	Percentage construction of community halls: Godlankomo, Bhungwane, Wela, Ntsikazane, Lomo, KwaZiqongwane, Mhlwathini, Ekujulukeni	Percentage	0	n/a	n/a	Design Stage	0	Design stage of community halls: Godlankomo, Bhungwane, Wela, Ntsikazane, Lomo, KwaZiqongwane, Mhlwathini, Ekujulukeni by 30 June 2025	Design stage of community halls: Godlankomo, Bhungwane, Wela, Ntsikazane, Lomo, KwaZiqongwane, Mhlwathini, Ekujulukeni by 30 June 2025	Technical Services	R3 150 227.27	3,7,8,14,15,16,18,24	Achieved			Business Plan, Progress Reports
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	Percentage Construction of Ulundi Sports Complex: Phase 1 - Indoor Sports Centre	Percentage	50%	50% Construction of Ulundi Indoor Sports Centre by 30 June 2024	50% Construction Stage by 30 June 2024	100%	50%	100% Construction of Ulundi Sports Complex: Phase 1 - Indoor Sports Centre by 30 June 2025	85 % Construction of Ulundi Sports Complex: Phase 1 - Indoor Sports Centre by 30 June 2025	Technical Services	R8 344 367.78 (VAT Exclusive)	12	Not Achieved	The target was not met due to complications and delays in steel fabrication, resulting in the project completion date being rolled over to the next financial year.	Engagements with the contractor focused on providing additional resources to meet the revised deadline, reallocating staff or hiring skilled personnel where gaps were identified, and reviewing and updating the project plan with realistic timelines	Business Plan, Progress Reports and close out report
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	90%	90% Construction of Dumakude Creche by 30 June 2024	90% Construction Stage by 30 June 2024	100%	10%	100% Construction of Dumakude Creche by 30 September 2024	100% Construction of Dumakude Creche by 30 September 2024	Technical Services	R654 613,42 (VAT Exclusive)	10	Achieved			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 Use Management Scheme	Date of Review and Adopt Human Settlement Plan	Date	30/06/2024	Adoption of Final Human Settlement Plan by Council by 30 June 2024	Final Human Settlement Plan & Council Resolution submitted by 22 May 2024	31/03/2025	n/a	Review and Adopt Human Settlement Plan by 31 March 2025	Final Human Settlement Plan was adopted by Council by 27 March 2025	Planning and Development	n/a	All 24 Wards	Achieved	The council meeting was held earlier than the targeted date.		Project workplan; 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	Number of progress report on Acquisition of Land from Ingonyama Trust Board and Ithala Development	Number	new indicator	n/a	n/a	1	n/a	1 Progress report in Acquisition of Land from Ingonyama Trust Board and Ithala Development by 31 March 2025	1 Progress report in Acquisition of Land from Ingonyama Trust Board and Ithala Development by 31 March 2025	Planning and Development	n/a	All 24 Wards	Achieved			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 Tittle Deeds for Mpungamhlophe community	Number of Progress report on Issuing of Mpungamhlophe Tittle deeds	Number	new indicator	n/a	n/a	1	n/a	1 Progress report on Issuing of Mpungamhlophe Tittle deeds submitted to MM by 31 March 2025	1 Progress report on Issuing of Mpungamhlophe Tittle deeds submitted to MM by 31 March 2025	Planning and Development	n/a	17	Achieved			Darft Data Analysis Report, Final Data Analysis Report, Progress report and Proof of submission to MM
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	Number of Progress report on Issuing of Lease Agreements to Individuals and Institutions occupying Council land submitted to MM	Number	new indicator	n/a	n/a	1	n/a	1 Progress report on Issuing of Lease Agreements to Individuals and Institutions occupying Council land submitted to the MM by 31 March 2025	1 Progress report on Issuing of Lease Agreements to Individuals and Institutions occupying Council land submitted to the MM by 31 March 2025	Planning and Development	n/a	All 24 Wards	Achieved			Copies of Lease Agreements, Progress Report and Proof of submission to MM
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	new indicator	n/a	n/a	12	R0.00	12 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2025	12 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	Achieved			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 Quarterly Audit & Performance Committee Meetings held by 30 June 2024	4 Quarterly Audit & Performance Committee Meetings held by 30 June 2024	4	0	4 Quarterly Housing Forum meetings convened by 30 June 2025	4 Quarterly Housing Forum meetings convened by 30 June 2025	Planning and Development	n/a	All 24 Wards	Achieved			Agenda, Minutes & Attendance Registers

Local Economic Development

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
								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							
KZN266-CMS-SO:16	CMS 1		To enhance and protect the cultural heritage of the communities within the Municipality	Develop and implement cultural activities that underline and promote the cultural heritage of the municipal area	Number of Quarterly Tourism Site Visits to assess compliance with tourism regulations	Number	n/a	4 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2024	4 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2024	4	n/a	4 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2025	4 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			Compliance Checklist and acknowledgement by site representative
KZN266-CMS-SO:16	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	Develop and implement cultural activities that underline and promote the cultural heritage of the municipal area	Number of Community Tourism Organisation(CTO) Meetings Convened	Number	4	4 Community Tourism Organisation(CTO) Meetings Convened 30 June 2024	4 Community Tourism Organisation(CTO) Meetings Convened 30 June 2024	4	n/a	4 Community Tourism Organisation(CTO) Meetings Convened 30 June 2025	4 Community Tourism Organisation(CTO) Meetings Convened 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			Agenda, Minutes and Attendance register
KZN266-CMS-SO:16	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	Develop and implement cultural activities that underline and promote the cultural heritage of the municipal area	Number of Tourism Awarenesses conducted	Number	new indicator	n/a	n/a	2	n/a	2 Tourism Awareness conducted by 30 June 2025	2 Tourism Awareness conducted by 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			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	30/09/2023	Tourism Month Commemoration by 30 September 2023	Conduct Commemoration of the Tourism Month by 30 September 2023	30/09/2024	n/a	Tourism Month Commemoration by 30 September 2024	Tourism Month Commemoration by 12 September 2024	Corporate Services	n/a	All 24 Wards	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		Picture and Attendance register
KZN266-CMS-SO:18	CMS 3		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 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 June 2024	12 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 June 2024	12	0	12 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 June 2025	12 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	Achieved			Monthly Reports submitted National Public Works & COGTA and Proof of submission
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	Percentage of consumer accounts with refuse rebates	Percentage	100%	100% consumer accounts with refuse rebates by 30 June 2024	100% consumer accounts with refuse rebates by 30 June 2024	100%	0%	100% consumer accounts with refuse rebates by 30 June 2025	100% consumer accounts with refuse rebates by 30 June 2025	Financial Services	R1 566 250	All 24 Wards	Achieved			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	Percentage of consumer accounts with property rates rebates	Percentage	100%	100% of consumer accounts with property rates rebates by 30 June 2024	100% of consumer accounts with property rates rebates by 30 June 2024	100%	0%	100% of consumer accounts with property rates rebates by 30 June 2025	100% of consumer accounts with property rates rebates by 30 June 2025	Financial Services		All 24 Wards	Achieved			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	Percentage of Provision of Burials to persons who are in need (without competent person to bury, Adult - R3675, Minor - R3150)	Percentage	100%	100%Provision of Burials to persons who are in need (without competent person to bury, Adult - R2500, Minor - R2000) by 30 June 2024	100%Provision of Burials to persons who are in need (without competent person to bury, Adult - R2500, Minor - R2000) by 30 June 2024	100%	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% Provision of Burials to persons who are in need (without competent person to bury, Adult - R3675, Minor - R3150) by 30 June 2025	Community Services	R1 008 696.47	All 24 Wards	Achieved			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	Percentage of Provision of food vouchers for the indigent (Groceries voucher = R1000)	Percentage	100%	100%Provision of food vouchers for the indigent (Groceries voucher = R500) by 30 June 2024	100%Provision of food vouchers for the indigent (Groceries voucher = R500) by 30 June 2024	100%	0%	100%Provision of food vouchers for the indigent (Groceries voucher = R1000) by 30 June 2025	100%Provision of food vouchers for the indigent (Groceries voucher = R1000) by 30 June 2025	Community Services	R739 129.60	All 24 Wards	Achieved			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	01/03/2024	Library Week held by 31 March 2024	Library Week held by 01 March 2024	19/03/2025	n/a	Library Week held by 31 March 2025	Library Week held by 17 March 2025	Community Services	R43 478.26	All 24 Wards	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		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	21/09/2023	Literacy Week held by 30 September 2023	Literacy Week held by 21 September 2023	26/09/2024	n/a	Literacy Week held by 30 September 2024	Literacy Week held by 26 September 2024	Community Services	R43 478.26	All 24 Wards	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		Invitations, Attendance Register & Photos

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
KZN266-CS-SO: 20	CS 5.2	KPA: LOCAL ECONOMIC DEVELOPMENT	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	new indicator	n/a	n/a	30/06/2025	n/a	Youth Day Commemoration held by 30 June 2025	Youth Day Commemoration held by 13 June 2025	Community Services	R43 478.26	All 24 Wards	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		Invitations, Attendance Register & Photos
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, children, and the elderly	Date for holding of Disability Programme	Date	05/12/2023	Disability Programme held by 31 December 2023	Disability Programme held by 05 December 2023	31/12/2024	n/a	Disability Programme held by 31 December 2024	Disability Programme held by 28 November 2024	Community Services	R46 087.86	All 24 Wards	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		Invitations, Attendance Register & Photos
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	new indicator	n/a	n/a	30/06/2025	n/a	Child Protection week held by 30 June 2025	Child Protection Week held by 05 June 2025	Community Services	R52 173.91	All 24 Wards	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		Invitations, Attendance Register & Photos
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, children, and the elderly	Date of holding civil society programme (16 Days of Activism )	Date	new indicator	n/a	n/a	31/12/2024	n/a	Civil society programme (16 Days of Activism ) held by 31 December 2024	16 Days of Activism Programme was held on the 4 December 2024.	Community Services	R43 478	All 24 Wards	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		Invitations, Attendance Register & Photos
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 members within the municipality	Date for holding Local Mayoral Cup Games	Date	new indicator	n/a	n/a	24/08/2024	n/a	1 Local Mayoral Cup games held by 30 August 2024	Local Mayoral Cup games was held on the 24 of August 2024	Community Services	R459 347.86	All 24 Wards	Achieved			Invitations, Attendance Register & Photos
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 municipality	Date for holding of Horse Riding Event	Date	new indicator	n/a	n/a	30/06/2025	n/a	Horse Riding Event held by 30 June 2025	Horse Riding Event was held by the 10 May 2025	Community Services	R126 322.00	16	Achieved	Target was achieved earlier due to other stakeholders availability and event calendars alignment .		Invitations, Attendance Register & Photos
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 Monthly payments to the service provider in accordance with contractual provisions (Private Security Services) by 30 June 2024	12 Monthly payments to the service provider (Security Services) by 30 June 2024	12	0	12 Monthly payments to the service provider in accordance with contractual provisions (Private Security Services) by 30 June 2025	12 Monthly payments to the service provider in accordance with contractual provisions (Private Security Services) by 30 June 2025	Protection Services	R5 217 391.29	All 24 Wards	Achieved			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	Number of Monthly reports submitted by the appointed service provider on pounded stray animals found within Municipal Area	Number	12	12 Monthly reports submitted by the appointed service provider on pounded stray animals found within Municipal Area by 30 June 2024	12 Monthly Report from Service Provider on pounded animals found within the municipal area 30 June 2024	12	n/a	12 Monthly reports submitted by the appointed service provider on pounded stray animals found within Municipal Area by 30 June 2025	12 Monthly reports submitted by the appointed service provider on pounded stray animals found within Municipal Area by 30 June 2025	Protection Services	R1 537 500.85	All 24 Wards	Achieved			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	Number of road blocks conducted	Number	265	240 Road blocks conducted by 30 June 2024	265 Roadblock registers conducted by 30 June 2024	240	0	240 road blocks conducted by 30 June 2025	288 road blocks conducted by 30 June 2025	Protection Services	n/a	All 24 Wards	Achieved	Over achievement was due to December holidays and Easter holiday demand which resulted		Road Block Registers	
KZN266-PS-SO 25	PS 4.2	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	new indicator	n/a	n/a			1 200 of Learner Drivers' License Tests undertaken by 30 June 2025	1 135 of Learner Drivers' License Tests undertaken by 30 June 2025	Protection Services	n/a	All 24 Wards	Not Achieved	The Department of transport installed the new learners licence system which resulted in to community being reluctant to use the Ulundi station for learners licence test because the new system.	The Department of Protection Services will engage the Department of Transport to stop the piloting of the new system through the Municipality. In the interim, the old system will be re-installed to ensure service continuity until the new system is fully rolled out across the province	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 of Driver's License Tests undertaken by 30 June 2024	1 642 of Driver's License Tests undertaken by 30 June 2024	1 200	0	1 200 of Driver's License Tests undertaken by 30 June 2025	2004 of Driver's License Tests undertaken by 30 June 2025	Protection Services	n/a	All 24 Wards	Achieved	The availability of teste date which are more close than those available in the other testing centres		Drivers licensing reports with number of tests done from the system	

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
KZN266-CMS-SO:26	CMS 5.1	d Transformation/ B2BPillar 5: Building Capable Local Government Institution	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	Date of Holding of LED Indaba	Date	30/09/2023	n/a	n/a	31/12/2024	n/a	Holding of "LED Indaba" by 31 December 2024	Holding of "LED Indaba" held by 04 November 2024	Corporate Services	R26 962.41	All 24 Wards	Achieved	Earlier achievement was due to changes in office of the Mayors event calendar and other stakeholders		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	130	Creation of 130 work opportunities through LED initiatives including capital projects by 30 June 2024	Creation of 314 work opportunities through LED initiatives including capital projects by 30 June 2024	140	0	Creation of 140 work opportunities through LED initiatives including capital projects by 30 June 2025	Creation of 201 work opportunities through LED initiatives including capital projects by 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved		201	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	Percentage on expenditure on the budget for implementation of LED Projects	Percentage	100%	100% on expenditure on the budget for implementation of LED Projects by 30 June 2024	100% on expenditure on the budget for implementation of LED Projects by 30 June 2024	100%	n/a	100% on expenditure on the budget for implementation of LED Projects by 30 June 2025	100% on expenditure on the budget for implementation of LED Projects by 31 March 2025	Corporate Services	R2 434 782.61	All 24 Wards	Achieved			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	Percentage expenditure on the Implementation of Goat Farming support programme	Percentage	new indicator	n/a	n/a	100%	n/a	100% on expenditure on the Implementation of Goat Farming support programme by 31 December 2024	100% on expenditure on the Implementation of Goat Farming support programme by 23 October 2024	Corporate Services	R720 000	All 24 Wards	Achieved			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 meetings attended to obtain progress on the implementation of food security programmes by Sector Departments by 30 June 2024	4 meetings attended to obtain progress on the implementation of food security programmes by Sector Departments by 30 June 2024	4	0	4 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model) by 30 June 2025	4 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model) by 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			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	29	5 Bids awarded to previously disadvantaged individual owned companies by 30 June 2024	39 Bids awarded to previously disadvantaged individual owned companies by 30 June 2024	5	0	5 Bids awarded to previously disadvantaged individual owned companies by 30 June 2025	5 Bids awarded to previously disadvantaged individual owned companies by 30 June 2025	Financial Services	n/a	All 24 Wards	Achieved			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	2 Business Incubation Program on selected nodal points to be conducted through SMME's Workshops by 30 June 2024	2 Business Incubation Program on selected nodal points to be conducted through SMME's Workshops by 30 June 2024	2	0	2 Business Incubation Program on selected nodal points to be conducted through SMME's Workshops by 30 June 2025	2 Business Incubation Program on selected nodal points to be conducted through SMME's Workshops by 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			Invitations, Attendance Registers, & pictures
<b>Municipal Institutional Development and Transformation</b>																				
KZN266-CMS-SO:30	CMS 8	d Transformation/ B2BPillar 5: Building Capable Local Government Institution	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 council approval of the Organogram for implementation in the 2025/2026 financial year	Date	26/06/2024	Review and approval of the Organogram for implementation in the 2023/2024 financial year by 30 June 2024	Review and approval of the Organogram for implementation in the 2023/2024 financial year by 26 June 2024	31/05/2025	n/a	Review and approval of the Organogram for implementation in the 2024/2025 financial year by 31 May 2025	Review and approval of the Organogram for implementation in the 2024/2025 financial year by 25 June 2025	Corporate Services	n/a	All 24 Wards	Not Achieved	Target was not met due to the process that required others sectors to conduct their process prior to approval of the organogram	Target will be revised in the next financial year to ensure targeted date of approval is reasonable enough to allow other sectors to complete their process.	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 reports submitted to Finance Department on Active & Inactive employees to be paid based on approved salary budget	Number	12	12 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 June 2024	12 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 June 2024	12	0	12 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 June 2025	12 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	Achieved			Monthly report 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	Development and Review 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 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 30 June 2024	1 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 10 June 2024	1	0	1 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 30 June 2025	1 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 09 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			Report submitted to Municipal Manager on the Implementation of Job Description Outcomes & Proof of submission to MM
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 council approval of the Recruitment & Retention Strategy	Date	22/05/2024	Review and approval of Recruitment & Retention Strategy by 30 June 2024	Review and approval of Recruitment & Retention Strategy by 22 May 2024	31/05/2025	n/a	Review and approval of Recruitment & Retention Strategy by 31 May 2025	Review and approval of Recruitment & Retention Strategy by 28 May 2025	Corporate Services	n/a	All 24 Wards	Achieved			Minutes of the LLF, Council Resolution

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
KZN266-TS-SO 34	TS 8	KPA: Municipal Institutional Development and Pillars	To develop capacity within the Municipality for effective service delivery	Reduction in the dependency of 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	30/06/2024	Submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred by 30 June 2024	Close-out report of employees trained and acknowledged skills transferred, submitted to Municipal Manager by 30 June 2024	30/06/2025	n/a	Submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred by 30 June 2025	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	Achieved			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	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	23	20 staff members who attended training against Skills Development Plan (NQF rated / short courses) by 30 June 2024	23 staff members who attended training against Skills Development Plan (NQF rated / short courses) by 30 June 2024	20	0	20 staff members who attended training against Skills Development Plan (NQF rated / short courses) by 30 June 2025	84 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	Achieved		The overachievement was due to training provided by SALGA, which had not been planned for by the Municipality.	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	31/12/2023	Employment Equity Report submitted to Department of Labour by 30 January 2024	Employment Equity Report submitted to Department of Labour by 31 December 2023	31/01/2025	n/a	Employment Equity Report submitted to Department of Labour by 30 January 2025	Employment Equity Report submitted to Department of Labour by 28 November 2024	Corporate Services	n/a	All 24 Wards	Achieved			Proof of Submission to the Department of Labour
<b>Good Governance and Public Participation</b>																				
KZN266-CMS-SO:37	CMS 14	KPA: Good Governance and Public Participation	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	Date of Review of Records Management System & Registry Procedure Manual by Council	Date	22/05/2024	Review of Records Management System & Registry Procedure Manual by 30 June 2024	Review of Records Management System & Registry Procedure Manual by 22 May 2024	31/05/2025	n/a	Review of Records Management System & Registry Procedure Manual by 31 May 2025	Review of Records Management System & Registry Procedure Manual by 28 May 2025	Corporate Services	n/a	All 24 Wards	Achieved	Council Meeting was held earlier than the target date.		Copy of Reviewed Records Management System & Registry Procedure Manual & 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 Monthly payments of R4 200 000.00 to the service provider for municipal branding & advertising by 30 June 2024	12 Monthly payments of R2 880 000.00 to the service provider for municipal branding & advertising by 30 June 2024	12	0	12 Monthly payments of R3 478 260.87 to the service provider for municipal branding & advertising by 30 June 2025	12 Monthly payments of R3 312 000 to the service provider for municipal branding & advertising by 30 June 2025	Corporate Services	R5573475.52	All 24 Wards	Achieved			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 to Department of Cogta	Number	4	4 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 June 2024	4 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 June 2024	4	n/a	4 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 June 2025	4 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 June 2025	Municipal Manager	n/a	All 24 Wards	Achieved			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 within 10 working days of the next month	Number	12	12 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 June 2024	12 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 June 2024	12	0	12 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 June 2025	12 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	Achieved			Proof of submission of data strings (Actual Creditors, Actual Debtors)
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 Quarterly Financial Reports to be submitted to Treasury by 30 June 2024	4 Quarterly Financial Reports to be submitted to Treasury by 30 June 2024	4	0	4 Quarterly Financial Reports to be submitted to Treasury by 30 June 2025	4 Quarterly Financial Reports to be submitted to Treasury by 30 June 2025	Financial Services	n/a	All 24 Wards	Achieved			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 Section 72 Financial Report to be submitted to Treasury by 25 January 2024	1 Section 72 Financial Report to be submitted to Treasury by 25 January 2024	1	0	1 Section 72 Financial Report to be submitted to Treasury by 25 January 2025	1 Section 72 Financial Report to be submitted to Treasury by 25 January 2025	Financial Services	n/a	All 24 Wards	Achieved			Proof of submission to Treasury (Proof of Data Strings submission)
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	12	4 Quarterly Council meetings convened and provision of secretariat by 30 June 2024	12 Quarterly Council meetings convened and provision of secretariat by 30 June 2024	8	0	8 Council meetings convened and provision of secretariat by 30 June 2025	12 Council meetings convened and provision of secretariat by 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			Notice, 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	47 Councillors & 2 Traditional Leaders who attended training (NQF rated / short courses) against the Skills Development Plan by 30 June 2024	47 Councillors & 2 Traditional Leaders who attended training (NQF rated / short courses) against the Skills Development Plan by 30 June 2024	47	0	47 Councillors & 2 Traditional Leaders who attended training (NQF rated / short courses) against the Skills Development Plan by 30 June 2025	46 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	Not Achieved	One Councillor could not attend training due to sickness, Councillor H I Mkhize	A Special training will be organised in the next financial year for the one remaining councillor.	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 within the Municipality beyond Section 56 Managers	Date of Review and Adoption of OPMS/IPMS Policy by Council	Date	22/05/2024	Review and Adoption of OPMS Policy Framework by 30 June 2024	Review and Adoption of OPMS Policy Framework by 22 May 2024	30/06/2025	n/a	Review and Adoption of OPMS/IPMS Policy by Council by 30 June 2025	Review and Adoption of OPMS/IPMS Policy by Council by 28 May 2025	Municipal Manager	n/a	All 24 Wards	Achieved			Reviewed OPMS/IPMS Policy and Council Resolution.

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
KZN266-MM-SO 42	MM 3	Good Governance and Public Participation	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 Performance Agreements signed by Sec. 54/56 Managers annually by 31 July 2023	7 Performance Agreements signed by Sec. 54/56 Managers annually by 31 July 2023	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	Municipal Manager	n/a	All 24 Wards	Achieved			Copies of signed Performance Agreements
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	Date of Submission of Annual Performance Report for 2023/2024 to Auditor-General Cogta and Treasury	Date	31/08/2023	Submission of Annual Performance Report for 2022/2023 submitted to Auditor-General by 31 August 2024	Submission of Annual Performance Report for 2022/2023 submitted to Auditor-General by 31 August 2023	31/08/2024	n/a	Submission of Annual Performance Report for 2023/2024 submitted to Auditor-General, Cogta and Treasury by 31 August 2024	Submission of Annual Performance Report for 2023/2024 submitted to Auditor-General, Cogta and Treasury by 31 August 2024	Municipal Manager	n/a	All 24 Wards	Achieved			Copy of Annual Performance Report and proof of submission to Auditor General, Cogta and Treasury
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	Date of Submission of Final Annual Report to Council, AG, COGTA & Treasury	Date	29/03/2024	Submission of Final Annual Report to Council, AG, COGTA & Treasury by 31 March 2024	Submission of Final Annual Report to Council, AG, COGTA & Treasury by 31 March 2024	31/03/2025	n/a	Submission of Final Annual Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025	Submission of Final Annual Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025	Municipal Manager	n/a	All 24 Wards	Achieved			Copy of Final Annual Report, 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	Date of Submission of Oversight Report to Council, AG, COGTA & Treasury	Date	29/03/2024	Date of Submission of Oversight Report to Council, AG, COGTA & Treasury by 31 March 2024	Date of Submission of Oversight Report to Council, AG, COGTA & Treasury by 31 March 2024	31/03/2025	n/a	Submission of Oversight Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025	Submission of Oversight Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2025	Municipal Manager	n/a	All 24 Wards	Achieved			Copy of Oversight Report, Council Resolution and proof of submission to AG, COGTA and Treasury
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 Quarterly Performance Reports submitted to Council by 30 June 2024	4 Quarterly Performance Reports submitted to Council by 30 June 2024	4	n/a	4 Quarterly Performance Reports submitted to Council by 30 June 2025	4 Quarterly Performance Reports submitted to Council by 30 June 2025	Municipal Manager	n/a	All 24 Wards	Achieved			Copy of Quarterly 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 Audit and Performance Committee Meetings scheduled and attended by Management by 30 June 2024	4 Audit and Performance Committee Meetings scheduled and attended by Management by 30 June 2024	4	0	4 Audit and Performance Committee Meetings scheduled and attended by Management by 30 June 2025	5 Audit and Performance Committee Meetings scheduled and attended by Management by 30 June 2025	Municipal Manager	n/a	All 24 Wards	Achieved			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 Quarterly Performance Audit Reports submitted to the Audit & Performance Committee by 30 June 2024	4 Quarterly Performance Audit Reports submitted to the Audit & Performance Committee by 30 June 2024	4	0	4 Quarterly Performance Audit Reports submitted to the Audit & Performance Committee by 30 June 2025	5 Quarterly Performance Audit Reports submitted to the Audit & Performance Committee by 30 June 2025	Municipal Manager	n/a	All 24 Wards	Achieved			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	31/05/2024	Annual Risk Assessment (Operational, Fraud and IT) conducted by 30 June 2024	Annual Risk Assessment (Operational, Fraud and IT) conducted by 30 June 2024	30/06/2025	n/a	Annual Risk Assessment (Operational, Fraud and IT) conducted by 30 June 2025	Annual Risk Assessment (Operational, Fraud and IT) conducted by 30 June 2025	Municipal Manager	n/a	All 24 Wards	Achieved			Copy of Risk Register Assessment, Attendance Registers
KZN266-CMS-SO:48	CMS 19		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	30/03/2024	Ward Committees training conducted by 30 June 2024	Ward Committees training conducted by 28 June 2024	30/06/2025	n/a	Ward Committees training conducted by 30 June 2025	Ward Committees training conducted by 11 July 2024	Corporate Services	n/a	All 24 Wards	Achieved			Invitation, Attendance registers and Pictures
KZN266-CMS-SO:49	CMS 20.1		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 Reports on Payments of stipends on meetings attended by Ward Committee Members	Number	12	12 Monthly Payments of stipends of R972 000.00 per meeting attended per Ward Committee Member by 30 June 2024	12 Monthly Payments of stipends of R972 000.00 per meeting attended per Ward Committee Member by 30 June 2024	12	n/a	12 Monthly Payments of stipends of R4 032 000.00 per meeting attended per Ward Committee Member by 30 June 2025	12 Monthly Payments of stipends of R3 966 200.00 per meeting attended per Ward Committee Member by 30 June 2025	Corporate Services	R4 032 000	All 24 Wards	Achieved			Signed Copy of Schedule of payments Report & proof of payment
KZN266-CMS-SO:49	CMS 20.3	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	22/05/2024	Holding of "Taking Council to the People" event by 30 June 2024	Holding of "Taking Council to the People" event by 30 June 2024	30/05/2025	n/a	Holding of "Taking Council to the People" event by 31 May 2025	Holding of "Taking Council to the People" event by 28 May 2025	Corporate Services	R434 872.61	All 24 Wards	Achieved			Invitations, Attendance Registers and Pictures	
KZN266-CMS-SO:50	CMS 21	Placing the primary focus on addressing the needs of communities within the Municipality	Inculcation of a customer care approach to the municipal administration	Number of Monthly Report on Recorded & processed Customer Complaints/Compliments in the complaints Register	Number	12	12 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 June 2024	12 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 June 2024	12	0	12 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 June 2025	12 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 June 2025	Corporate Services	n/a	All 24 Wards	Achieved			Copy of Monthly Recorded & processed Customer complaints/Compliments in the complain Register	

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
								KZN266-CMS-SO:50	CMS 21.1				Placing the primary focus on addressing the needs of communities within the Municipality							
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	Number	4	4 Quarterly Report-backs on the implementation of mSCOA submitted to Council by Head of Department by 30 June 2024	4 Quarterly Report-backs on the implementation of mSCOA submitted to Council by Head of Department by 30 June 2024	4	0	4 Quarterly Report-backs on the implementation of Mscoa submitted to Council by Head of Department by 30 June 2025	4 Quarterly Report-backs on the implementation of Mscoa submitted to Council by Head of Department by 30 June 2025	Financial Services	n/a	All 24 Wards	Achieved			Quarterly Report & Council Resolution
KZN266-FS-SO 52	FS 6		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 Investment Property Register Verification to be done by 30 June 2024	2 Investment Property Register Verification done by 30 June 2024	2	0	2 Investment Property Register Verification to be done by 30 June 2025	2 Investment Property Register Verification to be done by 30 June 2025	Financial Services	n/a	All 24 Wards	Achieved			Copy of Verification of Investment Property Register
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	30/06/2024	Preparation and approval of the IDP Document by Council by 30 June 2024	Adoption of the Final IDP Document by Council by 22 May 2024	31/05/2025	n/a	Preparation and approval of the IDP Document by Council by 31 May 2025	Preparation and approval of the IDP Document by Council by 28 May 2025	Planning and Development	R130 435	All 24 Wards	Achieved			Advertisement, Process Plan & Council Resolution approving 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 IDP Roadshow/Public Consultation held by 30 June 2024	1 IDP Roadshow held by 05-28 March 2024	1	0	1 IDP Roadshow/Public Consultation held by 03 December 2024	1 IDP Roadshow/Public Consultation held by 03 December 2024	Planning and Development		All 24 Wards	Achieved			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 IDP Forum /Stakeholder Engagements held by 30 June 2024	1 IDP Forum /Stakeholder Engagement held by 20 May 2024	1	0	1 IDP Forum /Stakeholder Engagement held by 31 May 2025	1 IDP Forum /Stakeholder Engagement held by 09 April 2025	Planning and Development	R875 600	All 24 Wards	Achieved			Attendance Registers and Minutes of the IDP Forum/Stakeholders
<b>Municipal Financial Viability and Management</b>																				
KZN266-FS-SO 55	FS 7		To ensure that the municipality remains Financially viable.	Development and Implementation of measures to expand revenue base	Review and adoption by Council of the Revenue Enhancement Strategy	Date	29/05/2024	Review and adoption by Council of the Revenue Enhancement Strategy by 31 May 2024	Review and adoption by Council of the Revenue Enhancement Strategy by 22 May 2024	31/05/2025	n/a	Review and adoption by Council of the Revenue Enhancement Strategy by 31 May 2025	Review and adoption by Council of the Revenue Enhancement Strategy by 28 May 2025	Financial Services	n/a	All 24 Wards	Achieved			Copy of Review and adoption by Council of the Revenue Enhancement Strategy and 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 309 619.57	Reduction of Debt amounting to R1 545 432.00 owed by customers on a quarterly basis by 30 June 2024	Reduction of Debt amounting to R1 309 619.57 owed by customers on a quarterly basis by 30 June 2024	R1 500 000.00	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 amounting to R1 512 967.81 owed by customers on a quarterly basis by 30 June 2025	Financial Services	1 500 000.00	All 24 Wards	Achieved			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	R1 545 432.00	Reduction of Debt amounting to R2 500 000.00 owed by customers on quarterly basis by 30 June 2024	Reduction of Debt amounting to R2 500 000.00 owed by customers on quarterly basis by 30 June 2024	R5 000 000.00	n/a	Reduction of Debt amounting to R5000 000.00 owed by customers on quarterly basis by 30 June 2025	Reduction of Debt amounting to R8 491 626 owed by customers on quarterly basis by 30 June 2025	Financial Services	5 000 000.00	All 24 Wards	Achieved			Age Analysis
KZN266-PS-SO 57	PS 7.1	KPA: Municipal Financial Viability and Management/ B2B Pillar 4: Sound Financial Management	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 2024/2025 financial year	Rand Value	R56 200	Collection of budgeted Revenue for the Directorate from traffic fines for 2023/2024 financial year amounting to R307 999.00 by 30 June 2024	Collected budgeted revenue from traffic fines amounting to R56 200.00 by 30 June 2024	R500 000.00	R251 799.00	Collection of budgeted Revenue for the Directorate from traffic fines for 2024/2025 financial year amounting to R500 000 by 30 June 2025	Collection of budgeted Revenue for the Directorate from traffic fines for 2024/2025 financial year amounting to R172 500 by 30 June 2025	Protection Services	n/a	All 24 Wards	Not Achieved	The back office system was not updated and could track traffic fines adequately	The back office has been strengthened with software to track the status of traffic fines issued.	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 Learner's and License Fees amounting to 2024/2025 financial year	Rand Value	R1 620 397.05	Collected budgeted revenue from Learner's and License Fees amounting to R1 895 000.00 by 30 June 2024	Collected budgeted revenue from Learner's and License Fees amounting to R1 620 397.05 by 31 June 2024	R1 895 000.00	R274 602.95	Collected budgeted revenue for the Directorate from Learner's and License Fees amounting to R2 500 000.00 by 30 June 2025	Collected budgeted revenue for the Directorate from Learner's and License Fees amounting to R174 200.00 by 30 June 2025	Protection Services	n/a	All 24 Wards	Not Achieved	The Department of transport installed the new learners licence system which resulted in to community being reluctant to use the Ulundi station for learners licence test because the new system.	The Department of Protection Services will engage the Department of Transport to stop the piloting of the new system through the Municipality. In the interim, the old system will be re-installed to ensure service continuity until the new system is fully rolled out across the province	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 Reports on salary deductions and contributions paid over by the due date	12	12	12 Monthly Reports on salary deductions and contributions paid over by 30 June 2024	12 Monthly Reports on salary deductions and contributions paid over by 30 June 2024	12	0	12 Monthly Reports on salary deductions and contributions paid over by 30 June 2025	12 Monthly Reports on salary deductions and contributions paid over by 30 June 2025	Financial Services	R88 418 844.66	All 24 Wards	Achieved			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	22/05/2024	Review and adoption by council of Financial Policies and Procedures by 31 May 2024	Reviewed and Adopted Financial Policies and Procedures by Council by 22 May 2024	31/05/2025	n/a	Approved Financial Policies and Procedures by 31 May 2025	Approved Financial Policies and Procedures by 28 May 2025	Financial Services	n/a	All 24 Wards	Achieved			Copy of Financial Policies and Procedures and 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 Quarterly Audit & Performance Committee Meetings held by 30 June 2024	4 Quarterly Audit & Performance Committee Meetings held by 30 June 2024	4	0	4 Quarterly Audit & Performance Committee Meetings held by 30 June 2025	5 Quarterly Audit & Performance Committee Meetings held by 30 June 2025	Municipal Manager	R168 400.00	All 24 Wards	Achieved		Duplication of indicator	Agendas, minutes & attendance registers of A & P meetings	

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required	
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals								
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	31/08/2023	Submission of the Annual Financial Statements for the 2022/2023 financial year to the Auditor-General by 31 August 2023	Submission of the Annual Financial Statements for the 2022/2023 financial year to the Auditor-General by 31 August 2023	31/08/2024	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	Financial Services	n/a	All 24 Wards	Achieved			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	25/02/2024	Adjustment Budget approved by Council by 28 February 2024	Adjustment Budget approved by Council by 25 January 2024	28/02/2025	n/a	Adjustment Budget approved by Council by 28 February 2025	Adjustment Budget approved by Council by 26 February 2025	Financial Services	n/a	All 24 Wards	Achieved			Copy of Adjustment Budget and Council Resolution	
<b>Spatial and Environmental</b>																					
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 Spatial Development Framework	Preparation and adoption of the Spatial Development Framework (SDF)	Date	22/05/2024	Preparation and adoption of the Spatial Development Framework by 30 June 2024	Adoption of the Final SDF by Council by 22 May 2024	31/05/2025	n/a	Preparation and adoption of the Spatial Development Framework by 31 May 2025	Preparation and adoption of the Spatial Development Framework by 28 May 2025	Planning and Development	R465 730.00	All 24 Wards	Achieved			Inception report, Draft SDF, Advert, Final SDF and Council Resolution	
KZN266-DPL-SO 63	DPL 13		Promotion of integrated and coordinated spatial development within the municipality	Creation of an enabling environment through improvement of Spatial and Land Use Development	Date Submission of proposed Diagrams to Municipal Manager	Date	30/06/2024	Registration (Conveyancing) of properties at Ulundi CBD by 30 June 2024	Investigation report on conveyancing of properties within the Ulundi CBD submitted to the Municipal Manager by 30 June 2024.	30/06/2025	n/a	Submission of proposed Diagrams to Municipal Manager 30 June 2025	Submission of proposed Diagrams to Municipal Manager 30 June 2025	Planning and Development	R260 869.57	12	Achieved			Appointment Letter, Project workplan, Progress Reports, proof of submission to the Municipal Manager	
KZN266-DPL-SO 63	DPL 13.1		Promotion of integrated and coordinated spatial development within the municipality	Creation of an enabling environment through improvement of Spatial and Land Use Development	Date of submission of the proposed Unit A subdivision properties to the Municipal Manager	Date	30/06/2024	Unit A Layout Amendment completed by 30 June 2024	Investigation report on conveyancing of properties in Unit A submitted to the Municipal Manager by 30 June 2024.	30/06/2025	n/a	Submission of the proposed Unit A subdivision properties to the Municipal Manager by 30 June 2025	Submission of the proposed Unit A subdivision properties to the Municipal Manager by 30 June 2025	Planning and Development	R260 869.57	18	Achieved			Appointment Letter, Project workplan, Progress Reports, proof of submission to the Municipal Manager	
KZN266-DPL-SO 63	DPL 13.2		Promotion of integrated and coordinated spatial development within the municipality	Creation of an enabling environment through improvement of Spatial and Land Use Development	Date of advertisement of subdivision application for public comments	Date	n/a	n/a	n/a	n/a	31/03/2025	n/a	Advertisement of subdivision application for public comments by 31 March 2025	Advertisement of subdivision application for public comments by 31 March 2025	Planning and Development	R522 999.99	12	Achieved			Appointment letter, proof of submission of subdivision application, advert, proof of submission to the Municipal Manager
KZN266-DPL-SO 63	DPL 13.3		Promotion of integrated and coordinated spatial development within the municipality	Creation of an enabling environment through improvement of Spatial and Land Use Development	Date of preparation of land use Maps and submission to the Municipal Manager	Date	new indicator	n/a	n/a	n/a	30/06/2025	n/a	Prepare Land used maps and submit to the Municipal Manager By 30 June 2025	Prepare Land used maps and submit to the Municipal Manager By 30 June 2025	Planning and Development	R434 782.61	All 24 Wards	Achieved			Inception report; Draft Status Quo Report, Draft Landuse Framework, Land Used Maps , Public Participation with Traditional Leaders and Proof Submission to Municipal Manager.
KZN266-DPL-SO 64	DPL14		Promotion of integrated and coordinated spatial development within the municipality	Development of Building Bylaws	Date of Adoption of Building Bylaws by Council	Date	new indicator	n/a	n/a	n/a	25/09/2024	n/a	Adoption of Building Bylaws by Council by 25 September 2024	Adoption of Building Bylaws by Council by 25 September 2024	Planning and Development	n/a	n/a	Achieved			Draft Building By-laws, Proof of submission to Legal Division, Final Building By-laws, Council resolution
KZN266-DPL-SO 65	DPL15		Promotion of integrated and coordinated spatial development within the municipality	Development of Outdoor Advertising Bylaws	Date of Adoption of Outdoor Advertising Bylaws by council	Date	new indicator	n/a	n/a	n/a	30/09/2024	n/a	Adoption of Outdoor Advertising Bylaws by 25 September 2024	Adoption of Outdoor Advertising Bylaws by 25 September 2024	Planning and Development	n/a	n/a	Achieved			Draft Out-door advertising By-laws, Proof of submission to Legal Division, Final Out-door advertising By-laws, Council resolution
KZN266-DPL-SO 66	DPL16		Promotion of integrated and coordinated spatial development within the municipality	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 Services projects on GIS System	Date	new indicator	n/a	n/a	n/a	31/05/2025	n/a	Completion of data capturing for all MIG , LED and Community Services projects on GIS System by 31 May 2025	Completion of data capturing for all MIG , LED and Community Services projects on GIS System by 31 May 2025	Planning and Development	n/a	n/a	Achieved			List of MIG projects, List of LED projects, List of Community Services Projects captured on the GIS System
KZN266-DPL-SO 67	DPL 17		To ensure that the Municipality's development strategies and projects take cognisance of environmentally sensitive areas and promote the protection of environmental assets	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 Report on inspections done within 14 days of receiving inspection form (buildings under construction)	Number	12	12 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 30 June 2024	12 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 24 June 2024	12	0	12 Monthly reports on inspections done within 14 days of receiving inspection form (buildings under construction) by 30 June 2025	12 Monthly reports on inspections done within 14 days of receiving inspection form (buildings under construction) by 30 June 2025	Planning and Development	n/a	All 24 Wards	Achieved			Monthly Reports	
KZN266-CS-SO: 68	CS 12		Strategic development of community halls, creches and sport facilities to meet the needs of the communities within the Municipality	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 in all 24 wards	Date	30/06/2024	Environmental Programmes held in 24 Wards by 30 June 2024	Environmental Programmes held in 24 Wards by 30 June 2024	30/06/2025	n/a	Environmental Programmes held in 24 Wards by 30 June 2025	Environmental Programmes held in 24 wards by 30 June 2025	Community Services	R104 347.00	All 24 Wards	Achieved			Invitations, Attendance Register & Photos	

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Baseline	Comparison with Previous Year 2023/2024		Demand	Backlogs	Current Year 2024/2025		Responsible Department	Budget	Ward	Status (Achieved/ Not Achieved)	Reason for Variance	Measures taken to improve performance	POE Required
								2023/2024 Targets	2023/2024 Actuals			2024/2025 Targets	2024/2025 Actuals							
								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							
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	07/09/2023	Arbor Day held by 30 September 2023	Arbor Day held by 07 September 2023	30/09/2024	n/a	Arbor Day held by 30 September 2024	Arbor Day was held on 26 of September 2024.	Community Services	R43 478.26	All 24 Wards	Achived			Invitations, Attendance Register & Photos
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	Develop and implement a 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 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manger by 30 June 2024	12 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manger by 30 June 2024	12	n/a	12 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manger by 30 June 2025	12 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	Achived			Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manager and Proof of submission

## **10. ADJUSTMENT TO CAPITAL EXPENDITURE**

- MIG grant adjusted upwards by R3 000 000.00

PROJECT NAME	2024/25FY EXPENDITURE Invoiced (Retention Released and VAT Incl.) to date	2024/25FY EXPENDITURE Retention (Retention Released and Vat Incl.) to date	2024/25 EXPENDITURE Invoiced (VAT Incl.) Construction and Professional Fees	
PMU 2024/25	R1 323 901.79	R0.00	-	
KWASENTU COMMUNITY HALL IN WARD 1	R1 107 717.85	R119 698.41	R1 107 717.85	R963 232.91
NSUKANGIHLALE COMMUNITY HALL IN WARD 3	R2 376 612.83	R237 988.36	R2 376 612.83	R2 066 619.85
SIDAKENI COMMUNITY HALL IN WARD 4	R2 366 074.90	R236 233.76	R2 366 074.90	R2 057 456.43
BHOKWENI COMMUNITY HALL IN WARD 7	R2 316 231.44	R247 301.05	R2 316 231.44	R2 014 114.30
VEZUNYAWO COMMUNITY HALL IN WARD 9	R2 286 936.49	R227 526.12	R2 286 936.49	R1 988 640.43
NDLOVANA COMMUNITY HALL IN WARD 21	R2 286 159.52	R227 867.08	R2 286 159.52	R1 987 964.80
SIGODIPHOLA COMMUNITY HALL IN WARD 23	R2 371 419.77	R236 427.87	R2 371 419.77	R2 062 104.15
ESIGCAWINI COMMUNITY HALL IN WARD 6	R2 381 093.59	R238 225.27	R2 381 093.59	R2 070 516.17
DUMAKUDE CRECHE IN WAR 10	R752 805.43	R71 525.64	R752 805.43	R654 613.42
ULUNDI SPORTS COMPLEX IN WARD 12: PHASE 1 INDOOR SPORTS CENTRE	R6 180 689.13	R663 974.51	R6 180 689.13	R5 374 512.29
UPGRADE OF ULUNDI CBD ROADS AND STORMWATER DRAINAGE IN WARD 12	R2 988 024.15	R287 310.02	R2 988 024.15	R2 988 024.15
Construction of Godlankomo Community Hall in Ward 3			R376 120.40	R327 061.22
Construction of Zimfabeni Community Hall in Ward 5			R0.00	R0.00
Construction of Bhungwane Community Hall in Ward 7			R377 892.60	R328 602.26
Construction of Konfoor Community Hall in Ward 13			R0.00	R0.00
Construction of Wela Community Hall in Ward 8			R373 712.95	R324 967.78
Construction of Nsthlukazane Community Hall in Ward 14			R377 975.22	R328 674.10
Construction of Lomo Community Hall in Ward 15			R381 273.70	R331 542.35
Construction of KwaZiqongwane Community Hall in Ward 16			R391 941.88	R340 819.03
Construction of Mhlwathini Community Hall in Ward 18			R379 423.39	R329 933.38
Construction of EkuJulukeni Community Hall in Ward 24			R389 421.22	R338 627.15
Refurbishment of Unit B South Community Hall in Ward 19			R0.00	
	<b>R24 425 740.95</b>	<b>R2 506 768.08</b>	<b>R30 461 526.47</b>	<b>R26 878 026.16</b>



## 11. OTHER DOCUMENTS

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**Item**

**5/1/1  
FS**

**MSCOA IMPLEMENTATION PROGRESS REPORT QUARTER TH 31 MARCH 2025**

**BACKGROUND**

Government notice No.312 Local Government: Municipal Finance Management Act (Act 56 of 2003): Municipal Regulations Standard Chart of Accounts. The Municipal Regulations on a Standard Chart of Accounts, 2014 (mSCOA), requires a significant change in municipal business processes. Consequently, mSCOA implementation involves system conversion and/or re-implementation with all the typical risks associated with any system conversion or implementation.

**COMMENTS: MUNICIPAL MANAGER**

Recommendations are supported

**COMMITTEE'S RECOMMENDATIONS**

1. **THAT** Council note the **mSCOA Implementation Progress Report** for the period ended 31 March 2025.



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## 1. INTRODUCTION

A roadmap is a high-level strategic overview of a significant business initiative. Roadmap typically used to manage the development of a new product or the execution of an institution-wide project.

mSCOA: A multi-dimensional classification framework providing the method and format for recording and classifying financial transaction information in the general ledger forming part of the books of account containing a standard list of all available accounts. Implementing mSCOA therefore requires organisational change across the municipality since not only financial and budget orientated practitioners are involved. The Council needs to know that almost every municipal department when coming to mSCOA everybody is responsible and accounting. mSCOA's objective is to provide a national standard uniformity recording and classification of municipal budget and financial information from transactional level by prescribing standard of charts of accounts.

mSCOA is made of seven segments that are:

**Funding**-What source of funding is used to buy the item? E.g Equitable share, MIG Grant, INEP, EPWP or ENERGY Efficiency.

**Item**-What is the nature or type of transaction? (Asset, Gain, Loss, Revenue, Liability, and/or Expenditure).

**Function**-Against which function should the item be recorded?

**Municipal Standard Classification** - Against which organisational vote or account or sub-vote should the item be recorded? (Administration, Finance or Technical).

**Region Indicator**-What geographical area or location is deriving the benefits from the item? (Ward, Whole of municipality, Administrative of head of administration)

**Project** - To which project is the item related? (Operational or Capital).

**Costing** - What is the impact of the item on Cost drivers, Tariff and/or Tariff formulation?

The municipality has upgraded to mSCOA from 2017 financial year where the financial system provider was contracted from a transversal tender through National Treasury to assist the municipality to be mSCOA compliant as mandated by the municipal regulations on standard charts of accounts by the 01<sup>st</sup> of July 2017. The municipality managed to enter a contract with CCG Systems.



What are benefits of mSCOA?

**Efficiency** - an ERP system eliminates repetitive processes and greatly reduces the need for manual entry of information. The system will also streamline business processes and makes it easier and more efficient for the Municipality to collect data. Improve compliance to Generally Recognised Accounting Principles (GRAP).

**Integrated Information** - all information is located in a central and single location, data is also kept consistent and up to date. This will also lead to better decision making.

**Integrated Reporting** - easy and more customizable reporting, this will help the municipality respond to complex data request more easily.

**Customer Service** - customer service functions will experience improved interaction with customer information and history.

**Security** - the new system will improve the accuracy, consistency and security of data, restriction to data will also be enhanced.

**Assist towards attaining clean audit** - it will help the municipality accomplish its objective by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk a management, control, and governance processes.

## **2. APPROACH**

The roadmap approach will outline aspects needed to ensure that the project is realised by the target date as informed by the Municipal regulations on municipal standard chart of accounts. The process demonstrates key aspects to realise mSCOA Roadmap by integrating mSCOA, Project Approach, Legislative Mandate, Stakeholder Analysis, mSCOA Milestone expected challenges on mSCOA implementation project and Conclusion.

## **3. LEGISLATIVE MANDATE**

Section 216 of the Constitution of the Republic of South Africa, 1996, provides that national legislation must prescribe measures to ensure transparency and expenditure control in each sphere of government by introducing generally recognised accounting practice, uniform expenditure classifications and uniform treasury norms and standards. The National Treasury is responsible for enforcing compliance with such measures, in addition to those functions assigned to it in terms of the Public Finance Management Act, 1999 (Act No. 1 of 1999). The



National Treasury must compile national accounts incorporating all three spheres of government.

The Municipal Budget and Reporting Regulations, 2009, provide for the formalisation of norms and standards to improve the credibility, sustainability, transparency, accuracy, and reliability of municipal budgets.

The prescribed budget formats provide the framework for the identification of the categories of municipal financial and non-financial information required in developing municipal budgets. A key objective of the proposed Regulations is to enable the alignment of budget information with information captured during the implementation of the budget.

The valuation roll forms the basis for the levying of assessment rates and all processes and procedures governed by the Municipal Property Rates Act, 2004 (MPRA). All categories of properties in the municipal boundary need to be recorded and maintained in a municipal register of properties including the value of land and improvements as described in the MPRA. Municipalities are also required to undertake interim valuations to ensure the roll is constantly maintained and updated. Importantly, the business processes need to ensure integration with the revenue value chain of the municipality and the billing processes and procedures.

The municipality must within its financial and administrative capacity establish a sound customer management system as prescribed in the MSA. Credit control and debt collection is the responsibility of the municipality and processes, procedures and mechanisms must be implemented in line with the policy as adopted by the Council as prescribed in the MSA.

A credit control and debt collection system that integrate with the revenue management system and that gives effect to Chapter 9 of the Municipal Systems Act, 2000

Human resources and payroll management is the organisational function that deals with issues related to employees such as compensation, hiring, performance management, organisational development, safety, wellness, leave management, benefits, employee motivation, communication, administration, and training in line with the prescriptions of the Labour Relations Act. Staff establishment, human resources development and expenditures on staff benefits should be done according to the processes and procedures set out in the MSA and MFMA. Pay roll management entails the administration of the financial record of employees' salaries, wages, bonuses, net pay, and deductions and should be done within the limits of the approved budget and the prescriptions of the South African Revenue Services (SARS). Budgeted remuneration and benefits need to be directly aligned to the approved staff establishment with provision for vacancies shown separately and all staff payments must be reconciled monthly. The issue of productivity or performance management needs to be



addressed by using the latest available technologies such as bio metrics devices.

In terms of Section 152 of the Constitution, local government's primary mandate is to ensure services are provided in a sustainable and developmental manner; this notion and spirit is supported by the MFMA. Good asset management facilitates the provision of services in a financially sustainable manner and requires adequate automation of critical process within the asset management cycle. Typical to an effective and efficient system at least the following functions need to be addressed as part of the minimum business process requirements –

- (a) Safeguarding of assets, e.g. asset tracking, numbering and locations;
- (b) Maintaining assets, planned and unplanned maintenance which needs to also incorporate capital asset renewal;
- (c) Maintenance costing as an input into asset replacement plans;
- (d) Establishing and maintaining a management, accounting and information system that accounts for the assets of the municipality;
- (e) Asset valuation principles in accordance with Generally Recognized Accounting Practice (GRAP);
- (f) Establishing and maintaining systems of internal control over assets;
- (g) Establishing and maintaining an asset register;
- (h) Clarifying responsibilities and accountabilities for the asset management process, and
- (i) Insurance of assets.

Grant management includes all the activities, processes and procedures to register and reconcile all the grants allocated, received and spent according to the conditions as outlined in the Division of Revenue Act.

Supply Chain Management, Expenditure Management and Accounts Payable (Creditors) needs to incorporate –

- (a) Supply chain management is the management of a network of interconnected business processes involved in the provision of goods and services required by the municipality. It integrates the management of supply, demand, acquisition, logistics and disposal by implementing a supply chain management policy in compliance with the MFMA and Municipal Supply Chain Management Regulations in a fair, equitable, transparent, competitive, and cost-effective way. A Supply chain management system that gives effect to section 11 of the Municipal Finance Management Act, 2003 (MFMA), the Municipal Supply Chain Management Regulations and council's approved SCM policy.

- (b) Expenditure management follows the SCM processes that should ensure an effective



system of expenditure control, including procedures for the approval, authorisation, withdrawal, and payment of funds. These expenditures should be monitored against the approved budget, and reasons for variances must be explained and corrective action must be implemented to keep expenditure in line with budget estimates.

- (c) Accounts payable results from any monies owed in respect of goods and services purchased and must be settled within thirty days of date of invoice or statement unless it is prescribed otherwise. The payment of creditors or accounts payable must be reconciled monthly according to the statements received from service providers.
- (d) Material and inventory management deals with the maintenance of inventory catalogues classified according to the high-level categories provided for in the Standard Chart of Accounts. Business processes need to incorporate at a minimum, ordering; issuing and management of inventory levels; preferred suppliers linked to inventory categories; flagging of stock levels with limited movements for substantial periods; regular physical counts and reconciliation to system stock records; exception reporting and enhanced controls on stock items susceptible to misuse such as illegal stock-pilling; and all sub stores to be activated on the system.
- (e) Contract management entails the management of contracts through the entire Contract Life Cycle to maximise value for money that includes procedures for planning; contract creation; collaboration; execution; administration; and close-out. Contracts should be listed in a contract register embedded into the financial application that automates all the activities necessary to manage the contract as informed and dependent on the nature of the work, the type of contract, the legal aspects and delivery timeframes. It also entails the activities carried out to determine whether the service provider and the municipality are performing adequately to meet the requirements in listed contracts that had been awarded through the procurement process and the prescriptions in the MFMA; and
- (f) Vendor management entails managing a supplier database in support of various strategic procurement objectives.

Treasury and cash management refers to investing, financing activities and operational cash management. The following processes must be considered relevant to this cycle –

- (a) Investing activities comprises the acquisition, disposal, and management of tangible assets, including land, buildings, plant and machinery, motor vehicles, furniture and equipment, computer hardware, software and communication networks. Also included are acquisition, disposal, and management of intangible assets such as research and development expenditure, patents and trademarks, scientific and technical know-how, intellectual property rights such as copyrights and licenses. Municipalities and municipal entities must introduce accounting policies for depreciation, impairment, revaluation, asset retirement, etc.
- (b) Financing activities are how the municipality obtains its funding. This may be in the form of funds obtained from borrowing (external loans) or transfers and subsidies to the



municipality or municipal entity. Financing activities also include finance and operating leases entered by the municipality or municipal entity. Included are related transactions such as security and guarantees granted to a lender, accounts receivables pledged to a discount house, interest charges, finance charges on leases, foreign exchange gains and losses, hedging gains and losses and commitments for capital expenditure.

- (c) Investment may take the form of fixed interest, long-term or short-term debt, investments, or loans; secured or un-secured. Procedures must be implemented to control the purchase and sale of investments, the movement of scrip or recording of dematerialised securities and the resulting cash received and paid including income from investments, and
- (d) Cash and bank refer to transactions occurring daily in all municipalities and municipal entities represented by a high volume of transactions in payments and receipts. Procedures must provide for expenses and reimbursements of “suspense accounts and floats” including regular surprise counts; cash handling procedures for unbanked receipts and money in transit; control over the opening of bank accounts and obtaining access to electronic banking signatures, regular reconciliations of bank accounts and timely follow-up of reconciling items by management.

Costing or management accounting is concerned with financial and management information internal to the municipality and municipal entity which provides the basis for sound and informed business decision making. In contrast to financial accounting, management accounting is primarily forward looking instead of historically focused and informs planning and budget processes by applying forecasting and prediction models. Determining the full cost of tariff services including primary and secondary costing to inform tariffs and pricing of services to achieve cost reflective tariffs, reporting thereon and measuring performance of services based on financial and non-financial information.

Financial accounting incorporates a host of policies, processes, and procedures to operationalise the effective and efficient recording and accounting of daily financial transactions as well as month and year end closure procedures and transactions. The MFMA provides a platform for the prescription of norms and standards such as the Standards of Generally Recognised Accounting Practices (GRAP) which have been designed and formulated based on unique South African circumstances (such as the VAT requirements which must be accommodated by the financial system) and leading international practices. Municipalities and municipal entities are therefore required to operationalise daily business processes and procedures that incorporate at the very least regular reconciliations, correct and accurate allocation and classification of transactions based on the SCOA classification framework. These processes and procedures must give rise to monthly performance represented by among others, the Statement of Financial Performance, Capital and Grant Performance, Statement of Financial Position, movement in net assets and cash flow in the Section 71 in-year reporting formats. It is important to keep in mind that outputs need to be reported and must always be measurable so that progressive achievements can benefit



communities. Processes should be focussed at clean and accountable operations and the outcome must be reported in terms of by all roll players.

Municipal budgeting and planning business processes are primarily derived from two sets of legislation, namely the Municipal Systems Act, 2000 (MSA) and the Municipal Finance Management Act, 2003 (MFMA). The MSA provides for the setting of the strategic objective whilst the MFMA and Municipal Budget and Reporting Regulations, 2009 (MBRR) provide for the output associated with this business process. This needs to incorporate key processes and procedures such as strategy formulation, integrated development planning (IDP), prioritisation, revenue generation, resource allocation, as well as long term forecasting and modelling of key financial dimensions such as the statement of financial position, cash flow forecasting, funding compliance, asset management and basic service delivery.

In terms of Section 25 of the Municipal Systems Act, 2000 each municipal council must, within a prescribed period after the start of its elected term, adopt a single, inclusive, and strategic plan (the integrated development plan (IDP)) for the development of the municipality which must inform the municipal budget to be mutually credible and reliable and should include the following functionality:

Corporate Governance is associated with ensuring greater economic and social responsibility within organisations to shareholders and stakeholders. Accountability, transparency, and openness in reporting and disclosing information are imperative to the practice of good governance and are non-negotiable. Generally, corporate governance refers to the processes by which municipalities are directed, controlled, and held to account as guided by the Constitution, the Municipal Financial Management Act, 2003 (MFMA) and Municipal Systems Act, 2000 (MSA). The MFMA and MSA complement each other and deal with internal control, risk management, internal audit, and external audit, and financial risk management, compliance to legislation, performance system and reporting mechanisms to enhance accountability and progress. Municipalities' policies and procedures need to address these areas to accomplish good corporate governance.

#### **4. STAKEHOLDER ANALYSIS**

The municipality in line with the project charter took a decision to composed mSCOA Steering Committee.

The mSCOA Steering Committee of the municipality is led by the Accounting Officer and should be multi-disciplinary and include members of top management, including the following functions and skills: Finance; Budgeting; Financial and Performance Reporting; Risk



management; Technical Engineering; Information technology; and Human resources.

The mSCOA Steering Committee meet once per quarter and whenever there is urgent need. And the committee will be bound to ensure that invite external standing members of the committee such as National Treasury, Provincial Treasury and Financial System Provider delegates to its sitting.

The committee will guide the project life span till the end of implementation and will be updated when a need arises and there are changes identified. It also included to direct relevant issues to be implemented to that department or directory when technical team from National Treasury would be having a mandate or instruction that require implementation of by the municipality. The mSCOA Champion would still be responsible to ensure that the project roadmap is monitored and the committee meets as required to assess the progress made and urgent need to address the challenges that come across during implementation.

## **5. STEERING COMMITTEE MEETINGS**

mSCOA Steering Committee shall meet once per quarter and should schedule formal meetings at least once per month if there are urgent issues that need to be resolved.

The committee will compile an agenda and meeting minutes, to be maintained as part of the official project records for review purposes. Committee members should prepare for the meetings and contribute within their field of expertise, to ensure that full compliance is achieved. The committee to continue with monitoring the milestone on implementation of mSCOA project band also to ensure that recommendations are addressed by the municipality.

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## **6. SCOAMILESTONE**

Below is a listing of major milestones for Ulundi Local Municipality mSCOA Project. This table is comprised only of major milestones, there maybe be smaller milestones which are key to success of implementation mSCOA Project. Any approved changes of these milestones or dates will be communicated to the project steering committee by the Project Manager.

## **7. EXPECTED CHALLENGES ON IMPLEMENTATION OF mSCOA**

### **7.1 Uncertainty**

For mSCOA to be successfully implemented all financial systems need to be integrated, I.e financial system for producing financial reports together with Central Supplier Database, South African Revenue Services, CIPC e.t.c this will assist to ensure that the municipality is mSCOA compliant in accounting and budgeting. From the onset, a major accounting obstacle to mSCOA implementation and integration was uncertainty. There may be a lot of issues regarding mSCOA segments and processes that would require enhancements to make the accounting and budgeting compliance effective and efficient. That in turn will also enforce version to version to improve the charter reporting and MFMA. A major result of the above uncertainty has been a lack of clarity among stakeholders, especially ERP-system providers, on how to implement mSCOA.

## **8. CONCLUSION**

The project Manager to continue ensuring that listing of all challenges experienced during the implementation process is addressed. There be schedule of all activities still requiring

intervention be captured to be followed through all relevant stakeholders involved i.e., correcting of wrong segments and process, and data strings failure to populate or transact from the correct account. The municipality to ensure that new version of mSCOA charter is implemented whenever it's introduced and the mSCOA steering committee to ensure that the municipality is fully compliant with municipal regulations regarding accounting and budgeting.



**Annexure A**

**Action plan  
outstanding milestones not yet achieved.**

**for**

Roadmap/Project Implementation:	Completed Yes/No	Planned Start date	Planned Due date	Extension Date	Completed Date	% Completed	Responsible Official	Engagements with Municipality/Vendor	Comments
<b>Steering Committee</b>									
1. Develop/Prepare the terms of reference and appointment letters for the Project Steering Committee and Implementation team	No	01-Sep-24	15-Oct-24	30-Oct-24	18-Feb-25	100%	(CFO) H.P. Ndlela (Budget Manager)	Meeting held on: - 14 September 2024 (Project Steering Committee - Adopt Terms of Reference) - 23 October 2024 (Implementation Task Team)	Terms of Reference of Committees (Project Steering and Implementation Task Team) have been prepared and are signed off. Individual Terms of Reference for Committee Members have been prepared but have not been signed off. Has been sent to

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									the municipality
2. Establishment of the PSC and Project Implementation structures	Yes	01-Sep-24	15-Oct-24	30-Oct-24	17-Sep-24	100%	(CFO) H.P. Ndlela (Budget Manager)	Meeting held on: - 14 September 2024 (Project Steering Committee - Adopt Terms of Reference) - 23 October 2024 (Implementation Task Team)	Implementation Task Team set up and Terms of Reference signed and maintained on file Steering Committee function delegated to MANCO (Terms of Reference of Steering Committee signed off and maintained on file)

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<p>3. Establish meeting dates and calendar PSC Implementation and PSC Main committee to meet frequently to monitor the roadmap/implementation plan and that functionality/modules that are not implemented or not in used are actioned be the respective process owners</p>	<p>Yes</p>	<p>01-Sep-24</p>	<p>15-Oct-24</p>	<p>30-Oct-24</p>	<p>17-Sep-24</p>	<p>100%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)</p>	<p>Meeting held on: - 23 October 2024 (Implementation Task Team)</p>	<p>Draft meeting schedule presented to Implementation Task Team on 23-10-2024</p>
<p>4. Meeting scheduled are not being held. The process of scheduling and hosting the mSCOA Steering Committee and Implementation Task Team is currently being embedded in the municipality as this has been formalised since the 17th of September 2024. As a result scheduled meetings have been postponed (October 2024, December 2024 and January 2025)</p>	<p>No</p>	<p>01-Mar-25</p>	<p>01-Jun-25</p>			<p>40%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)</p>		<p>mSCOA champion needs to ensure that meetings scheduled are held and facilitated The schedule of meetings should be updated for the period 01 July 2025 onwards</p>

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<p>5. The Implementation Task Team meeting minutes have not been reviewed and adopted by the PSC/MANCO.</p>	<p>No</p>	<p>01-Mar-25</p>	<p>31-Mar-25</p>		<p>0%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)</p>		<p>The Municipality Manager and mSCOA Champion should ensure that all mSCOA Implementation Task Team minutes are submitted and adopted by the MANCO</p> <p>The The Implementation Task Team meeting minutes need to be submitted to the PSC/MANCO for reiev and adoption. Meeting minutes that need to be</p>
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									submitted: 22 November 2024 18 February 2025
<b>Reporting:</b>									
<b>Alignment between the General Ledger and Data strings</b>	In Progress	31- Oct- 24	30- Dec- 24	N/A		20%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)		Data strings are generated from system however, there are issues with transaction codes, posting of contra accounts and opening balances.  Municipal Officials

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									aware that the budget and IYM environment via transaction codes are not linked. Hence the misalignment in reporting.
Issues identified in the use of transaction codes and linking of contra accounts.	In Progress	31-Oct-24	30-Dec-24	N/A	2025/02/18	50%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	01 October 2024 Reports requested 24 October 2024 - reports received	Municipal Officials aware that the budget and IYM environment via transaction codes are not linked. Hence the misalignment in reporting.

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									CCG was to provide an action plan on how to address errors identified in ORGB M01. Guides used on budget to be linked to the transaction codes for the "Live environment"
General ledger and data string submission was not in alignment for ADJB M01-M10 and ORGB M01.	In Progress	31-Oct-24	30-Dec-24	N/A		10%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)		Municipal Officials aware that the budget and IYM environme

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									nt via transactio n codes are not linked. Hence the misalignm ent in reporting. Municipal Officials requested to review updates to the transactio n codes.
Opening balances are not automated. Journal is processes in system by vendor (Period 13/14 and 15) - Not functional	In Progress	31- Oct- 24	30- Dec- 24	N/A		0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)		Municipal Officials aware that the budget and IYM environme nt via transactio n codes are not linked.

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									Hence the misalignment in reporting. Municipal Officials requested to review updates to the transaction codes.
Validation Rules not aligned to NT Requirements	In Progress	31-Oct-24	30-Dec-24	N/A	2025/02/18	50%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)		A Schedule Mapping not aligned to NT Mapping Provided. To date CCG has not updated.
Report alignment issues between system and NT Portal Report alignment issues between	In Progress	03-May-24	30-Dec-24			10%	JH.Mhlongo (CFO) H.P. Ndlela		Report alignment issues shared

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age analysis, billing reports and LG database							(Budget Manager)		with CCG. No formal response. The Debtors Age analysis for M02 - minimal variances. However there are discrepancies that CCG has not responded to.
Payroll Integration not linked to budget	In Progress	03-May-24	30-Dec-24			20%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)		Payday indicates that integration is occurring. Development is for the functional

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									elements of reporting per GRAP 18 requirements. As all were posted to finance and admin.
<b>Training &amp; capacitation - Refresher Training</b>									
1) MSCOA Fundamentals	Yes	23-Oct-24	23-Oct-24		23-Oct-24	100%	JH.Mhlongo (CFO)		
2) MSCOA Reporting	Yes	23-Oct-24	23-Oct-24		23-Oct-24	100%	JH.Mhlongo (CFO)		
3) MSCOA Balance Sheet Budgeting and Transacting	Yes	23-Oct-24	23-Oct-24		23-Oct-24	100%	JH.Mhlongo (CFO)		
4) Analysis of data strings	Yes	23-Oct-24	23-Oct-24		23-Oct-24	100%	JH.Mhlongo (CFO)		
5) Cash Flow Mapping	Yes	23-Oct-24	23-Oct-24		23-Oct-24	100%	JH.Mhlongo (CFO)		
6) Funding Matrix	Yes	23-Oct-24	23-Oct-24		23-Oct-24	100%	JH.Mhlongo (CFO)		
7) Debt Impairment Debt Write Off	Yes	30-Jan-25	30-Jan-24		29-Jan-24	100%	JH.Mhlongo (CFO)		

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8) Inventory	Yes	30-Jan-25	30-Jan-24		29-Jan-24	100%	JH.Mhlongo (CFO)		
9) mSCOA Disaster Reporting	Yes	30-Jan-25	30-Jan-24		29-Jan-24	100%	JH.Mhlongo (CFO)		
10) mSCOA Grant Reporting	Yes	30-Jan-25	30-Jan-24		29-Jan-24	100%	JH.Mhlongo (CFO)		
11) mSCOA VAT Circular	Yes	30-Jan-25	30-Jan-24		29-Jan-24	100%	JH.Mhlongo (CFO)		
12) mSCOA CWIP	Yes	30-Jan-25	30-Sep-23		29-Jan-24	100%	JH.Mhlongo (CFO)		
CCG - Transaction codes	No	30-Mar-25	30-Jun-25			0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Municipality needs to be capacitated on updating transaction codes. Vendor needs to capacitate officials via on the job training	Municipality needs to be capacitated on updating transaction codes. Vendor needs to capacitate officials via on the job training
CCG - Set up of Bank/Cash Book	No	30-Mar-25	30-Jun-25			0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Municipality needs to be capacitated on correctly using the functionality for Bank	Municipality needs to be capacitated on correctly using the

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							Manager including automated allocations for receipts	functionality for Bank Manager including automated allocations for receipts
CCG - Set up of Inventory	No	30-Mar-25	30-Jun-25			0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Municipality needs to be capacitated on correctly using the Inventory system as set up in the Transaction environment is not adequate (Most of the inventory is expensed) Vendor needs to capacitate officials via on the job training



									on the job training
<b>Work streams:</b>									
Conduct a system walkthrough assessment per the ICT Due Diligence	Yes	30-Oct-24	31-Oct-24		31-Oct-24	100%	Municipal Officials (Per work stream)		
Identify gaps that must be addressed (see streams below)	Yes	30-Oct-24	31-Oct-24		31-Oct-24	100%	Municipal Officials (Per work stream)		
<b>Identify additional systems that may be required</b>	Yes	30-Oct-24	31-Oct-24		31-Oct-24	100%	Municipal Officials (Per work stream)		
<b>Corporate Governance</b>									
<b>Document Management &amp; Reporting mechanisms</b>									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Conducted the assessment of the system.

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Year-end closures period 12 as at 30 June (of the current year) result in a transactional transfer of opening balance to period one in the following year.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to assess based on updated ICT due diligence in 2026
<b>Support secure and reliable document management including, but not limited to:</b> Document sharing; Dedicated registry for document filling; Document tracking; Secure access to documents.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to assess based on updated ICT due diligence in 2026
Scanned documents and images to be linked to the each enquiry of the system (e.g. Assistance-to-the-Poor application scanned forms to be linked to the customer identification number on the system)	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further	Municipality to assess based on updated ICT due diligence in 2026

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								engagement planned for November 2024		
Alternatively an effective, flexible report-writing facility with access to the database dictionary is required;	No	30-Oct-24					0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to assess based on updated ICT due diligence in 2026
The annual procurement plan - actual versus budget;	No	30-Oct-24					0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress
The asset maintenance plan - actual versus budget;	No	30-Oct-24					0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite	Municipality to follow up with vendor on

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							walkthrough was conducted Further engagement planned for November 2024	development progress	
Annual report;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress
National Energy Regulator SA (Nersa) and Department of Water Affairs and Sanitation (DWS) reports;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to assess based on updated ICT due diligence in 2026

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VAT returns 201 reconciliations;	No	30- Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipal ity to follow up with vendor on developme nt progress
<b>Municipal Budgeting, Planning and Financial Modelling: (IDP driven, project based main budget module that adhere to MFMA section 53 that as a minimum)</b>									
Main Budget and Human Resources (HR) /Payroll									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Comple ted	30- Oct-24	31- Oct-24		31-Oct- 24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Conducted the assessment of the system.

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<p>Enable users with budget and management information to determine funding adequacy of the budget to ensure the budget is funded. (Municipal Budget and Reporting Regulations, 2009 (MBRR)).</p>	<p>No</p>	<p>30- Oct-24</p>				<p>0%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)</p>	<p>Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024</p>	<p>Municipality to follow up with vendor on development progress</p>
<p>Planning of secondary costing i.e.. Departmental charges, internal recoveries and activity based charges.</p>	<p>No</p>	<p>30- Oct-24</p>				<p>0%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)</p>	<p>Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024</p>	<p>Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026</p>
<p>Allow the municipality to budget for its full organogram (organisational structure).</p>	<p>No</p>	<p>30- Oct-24</p>				<p>0%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela</p>	<p>Engagement held on the 30/31 October 2024 where the</p>	<p>Municipality to follow up with vendor on</p>

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							(Budget Manager)	physical onsite walkthrough was conducted Further engagement planned for November 2024	development progress
Incorporate the ability to apply costing allocation to projects and percentage (%) based allocation of administration costs to trading service departments (if not allocated) using direct calculation methods.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress
Ensure that the planned positions is budgeted for pro-rata to when the expected appointment can be done.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress

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Supply the general ledger's main budget module with counts of the actual and planned positions (organogram) budgets for the full mSCOA segments as a budget line. The functionality should be able to provide this for both expenditure and balance sheet items.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Municipality to follow up with vendor on development progress.
<b>Financial Accounting</b>									
<b>General Ledger (Core Financials) and Accounts payable</b>									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Conducted the assessment of the system.
Drill down to transactions from the general ledger (GL) to the sub-ledger or 3 <sup>rd</sup> party systems for an audit trail.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite	Municipality to follow up with vendor on

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							Creditor/Expenditure Management	walkthrough was conducted Further engagement planned for November 2024	development progress
Selection of invoice payments on varied platforms. Bulk payment of invoices including direct linking to the banking sector. Producing of electronic remittance statements with automated distribution;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Creditor/Expenditure Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Direct invoice payment such as Eskom;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Creditor/Expenditure Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement	Municipality to follow up with vendor on development progress Municipality to further consider

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								planned for November 2024	implications of the update of the ICT due diligence in 2026
Re-occurring and scheduled payment such as lease amounts or quarterly loan repayments;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Creditor/Expenditure Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress
Interface to SARS eFiling for automated reconciliations and submissions of disclosures.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Creditor/Expenditure Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress

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Trace all financial asset transactions to the asset level.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Creditor/Expenditure Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress on the availability of the Maintenance Plan Municipality to further consider implications of the update of the ICT due diligence in 2026
<b>Costing and Reporting</b>									
Cost Planning									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further	Conducted the assessment of the system.

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								engagement planned for November 2024	
A full costing module aligned to the mSCOA costing segment to assist in calculation of tariffs and real costs. Charges must have a direct effect on tariffs. Therefore it will be necessary to ensure direct link to Provisioning and payroll modules exist etc. through the application of internal billing departmental charges or activity based recoveries.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Municipality to follow up with vendor on development progress. Municipality to further consider implications of the update of the ICT due diligence in 2026.
Management reporting on all charges should be available for reports as well as dashboard information.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Municipality to follow up with vendor on development progress. Municipality to further consider implications of the update of

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									the ICT due diligence in 2026
<b>Treasury &amp; Cash Management</b>									
<b>Cash Management</b>									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Treasury and Cash Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Conducted the assessment of the system.
Automated receipting of debtor payments and other monies received;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Treasury and Cash Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Municipality to follow up with vendor on development progress. Municipality to further consider implications of the update of the ICT due

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								diligence in 2026	
Automated passing of journals for interest and other bank charges;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Treasury and Cash Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Municipality to follow up with vendor on development progress. Municipality to further consider implications of the update of the ICT due diligence in 2026.
Automated clearing of cash received in the general ledger (GL) to the bank account;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Treasury and Cash Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Municipality to follow up with vendor on development progress. Municipality to further consider implications of the update of

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									the ICT due diligence in 2026
Interest Received and interest expense reconciliation.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Treasury and Cash Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024.	Municipality to follow up with vendor on development progress. Municipality to further consider implications of the update of the ICT due diligence in 2026.
<b>Procurement Cycle: Supply Chain Management, Expenditure Management, Contract Management and Accounts Payable</b>									
Supply Chain Management (SCM) and Inventory									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Treasury and	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was	Conducted the assessment of the system.

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							Cash Management	conducted Further engagement planned for November 2024	
Supplier rotation management (parameter driven);	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to assess requirement and follow up with vendor. Municipality to further consider implications of the update of the ICT due diligence in 2026
Supply Chain Deviation Management Facility in terms of legislation;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement	Municipality to follow up with vendor on development progress Municipality to further consider implication

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								planned for November 2024	s of the update of the ICT due diligence in 2026
Ensure tax clearance management for the duration of the contract;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Integrate with the asset management system;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement	Municipality to follow up with vendor on development progress Municipality to further consider implication

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							planned for November 2024	s of the update of the ICT due diligence in 2026	
Ensure that all payments are made within 30 days of receipt of an invoice therefore; and	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Ensure that full accrual is done at month-end and year-end cut-off periods.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement	Municipality to follow up with vendor on development progress Municipality to further consider implication

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							planned for November 2024	s of the update of the ICT due diligence in 2026
Contract management through workflow and audit trail.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress on contract management Municipality to further consider implications of the update of the ICT due diligence in 2026
Project based requisition forms.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted	Municipality to follow up with vendor on development progress on contract

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							Further engagement planned for November 2024	management Municipality to further consider implications of the update of the ICT due diligence in 2026
mSCOA segmented capturing.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Supply chain management  Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Municipality to follow up with vendor on development progress on contract management Municipality to further consider implications of the update of the ICT due diligence in 2026

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Full Asset Life Cycle Management including Maintenance Management									
Asset Management									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Treasury and Cash Management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024	Conducted the assessment of the system.
Host the insurance register and constantly update the portfolio as new assets are purchased or if there is progress on the value of work-in-progress (WIP);	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Fixed Assets management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates. Municipality to follow up with

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									vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
<b>HR and Payroll Management</b>									
Human Resources (HR) and Payroll									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Conducted the assessment of the system.
Organisation Management.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager)	Municipality needs to formally engage vendor in order to provide	Municipality needs to formally engage vendor in

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							HR and Payroll management	timelines for planned start dates and implementation dates	order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Training and Development Management.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start	Municipality needs to formally engage vendor in order to provide

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							dates and implementation dates	timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Recruitment and Selection Management.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and  Municipality needs to formally engage vendor in order to provide timelines for planned

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							implementation dates	start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Performance Management.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates  Municipality needs to formally engage vendor in order to provide timelines for planned start dates and

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								implement ation dates Municipalit y to follow up with vendor on developme nt progress Municipalit y to further consider implication s of the update of the ICT due diligence in 2026	
Travel claims Management.	No	30- Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates	Municipalit y needs to formally engage vendor in order to provide timelines for planned start dates and implement ation dates

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								Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Overtime claims Management/ Time off in lieu.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow

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								up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Budget control and management of virement requirements.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on

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								development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
Report and create the workflow for collection of all employees and councillors with arrear accounts.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress

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								Municipality to further consider implications of the update of the ICT due diligence in 2026
Provide the financial statements with regulated reporting requirements regarding the municipal councillors' outstanding debtor account details.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further

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								consider implications of the update of the ICT due diligence in 2026
Must be able to easily integrate with banks. Seamless upload of payroll information.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implication

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									s of the update of the ICT due diligence in 2026
Produce, in conjunction with the Human Resource system, a multi-year budget in the mSCOA segmentation.	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) HR and Payroll management	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of

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									the ICT due diligence in 2026
<b>Customer Care, Credit Control and Debt Collection</b>									
<b>Credit Control</b>									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Credit control	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted. Further engagement planned for November 2024	Conducted the assessment of the system.
Irrecoverable Debt Write Off process;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Credit control	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implement

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								ation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026	
Specialised Functionality for Third Party Interfaces (e.g. Staff Arrear Set Offs, Prepaid Vending Arrear Set Offs, Prepaid meter blocking/set offs, etc.)	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Credit control	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipalit

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									to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026
<b>Valuation Roll Management</b>									
<b>VRM and Land use</b>									
1. Conduct System Walkthrough. The following functionalities have not been implemented	Completed	30-Oct-24	31-Oct-24		31-Oct-24	100%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Credit control	Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024	Conducted the assessment of the system.

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<p>Clearance Certificate Management to be online and comply with Section 118 of the Municipal Systems Act, 2000.</p>	<p>No</p>	<p>30- Oct-24</p>				<p>0%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Prope rty services</p>	<p>Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates</p>	<p>Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of the ICT due diligence in 2026</p>
<p><b>Revenue Cycle Billing</b></p>									
<p>Billing</p>									

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<p>1. Conduct System Walkthrough. The following functionalities have not been implemented</p>	<p>Completed</p>	<p>30-Oct-24</p>	<p>31-Oct-24</p>		<p>31-Oct-24</p>	<p>100%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Credit control</p>	<p>Engagement held on the 30/31 October 2024 where the physical onsite walkthrough was conducted Further engagement planned for November 2024</p>	<p>Conducted the assessment of the system.</p>
<p>Calculate and account monthly for the provision of bad debt;</p>	<p>No</p>	<p>30-Oct-24</p>				<p>0%</p>	<p>JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Property services</p>	<p>Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates</p>	<p>Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress</p>

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								Municipality to further consider implications of the update of the ICT due diligence in 2026
Integration of Prepaid at a minimum of a 'debtor per tariff '-code per region, monthly bill the consolidation sales amount and daily receipt the sales;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Property services	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further

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								consider implications of the update of the ICT due diligence in 2026
Create and Maintain Regional Structure;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Property services	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implication

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									s of the update of the ICT due diligence in 2026
Functionality that is an integral part of the Billing interface to its prepaid vendor;	No	30-Oct-24				0%	JH.Mhlongo (CFO) H.P. Ndlela (Budget Manager) Revenue/Property services	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates	Municipality needs to formally engage vendor in order to provide timelines for planned start dates and implementation dates Municipality to follow up with vendor on development progress Municipality to further consider implications of the update of



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ITEM:	NAME:	SIGNATURE:	DATE:
Prepared By:	Miss T.K Makhathini		09/04/2025
Checked By:	Miss H.P Ndlela		09/04/2025
Recommended by:	Mr N.M Mahlaba		09/04/2025
Approved By:	Mr T.E Khoza		09/04/2025

# Bank Reconciliation

Ulundi Local Municipality

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

Period : March 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Balance per Bank Statement</b>						
02/08/2025	Deposit (Cash Book)	P1224037	P1224037	0,00	58 948,26	-58 948,26
11/30/2024	Withdrawals (Cash Book)	P1124011	JUSTICE	0,00	7 050,00	-7 050,00
12/18/2024	Withdrawals (Cash Book)	C1224074M	TRUVELO AFRICA ELECTRONICS DIVISION	0,00	259 998,00	-259 998,00
01/24/2025	Withdrawals (Cash Book)	APRBLR1675	UBUHLEBESU	0,00	189 750,00	-189 750,00
01/24/2025	Withdrawals (Cash Book)	APRBLR1676	UBUHLESU	0,00	191 969,50	-191 969,50
01/31/2025	Withdrawals (Cash Book)	APRBLR 1329	ZUMA & PARTNERS	0,00	218 648,36	-218 648,36
01/31/2025	Withdrawals (Cash Book)	C0125057M	MANCOSA - N.L. MSELEKU	0,00	41 888,00	-41 888,00
01/31/2025	Withdrawals (Cash Book)	C0125058M	MANCOSA - N. MBATHA	0,00	30 000,00	-30 000,00
01/31/2025	Withdrawals (Cash Book)	C0125059M	MANCOSA - N.M. NTOMBELA	0,00	37 500,00	-37 500,00
01/31/2025	Withdrawals (Cash Book)	C0125060M	MANCOSA - N.J. MPUNGOSE	0,00	36 595,00	-36 595,00
01/31/2025	Withdrawals (Cash Book)	C0125061M	MANCOSA - N.L. MVELASE	0,00	28 865,00	-28 865,00
01/31/2025	Withdrawals (Cash Book)	C0125062M	MANCOSA - N.X. CELE	0,00	37 500,00	-37 500,00

01/31/2025	Book) Withdrawals (Cash Book)	C0125063M	MANCOSA - N.C. ZULU	0,00	39 200,00	-39 200,00
01/31/2025	Book) Withdrawals (Cash Book)	C0125034M	PAYMENT	0,00	873 235,00	-873 235,00
02/18/2025	Book) Withdrawals (Cash Book)	C0225063M	IKHWEZI - ULUNDI	0,00	1 099,00	-1 099,00
02/11/2025	Book) Withdrawals (Cash Book)	C0225064M	KFC - ULUNDI	0,00	2 793,00	-2 793,00
02/11/2025	Book) Withdrawals (Cash Book)	C0225065M	IKHWEZI - ULUNDI	0,00	1 538,60	-1 538,60
02/11/2025	Book) Withdrawals (Cash Book)	C0225066M	BOXER - ULUNDI	0,00	321,77	-321,77
02/26/2025	Book) Withdrawals (Cash Book)	APRBLR1734	BAKHEPHI 101 TRADING	0,00	145 255,40	-145 255,40
02/26/2025	Book) Withdrawals (Cash Book)	APRBLR1737	AMATINDI TRADING	0,00	398 500,00	-398 500,00
03/06/2025	Book) Withdrawals (Cash Book)	APRBLR1754	CCG SYSTEMS	0,00	13 635,15	-13 635,15
03/14/2025	Book) Withdrawals (Cash Book)	C0325230S	NDEBELE PHILILE	0,00	1 400,00	-1 400,00
03/14/2025	Book) Withdrawals (Cash Book)	C0325231S	DUBAZANE MBUKENI	0,00	1 400,00	-1 400,00
03/14/2025	Book) Withdrawals (Cash Book)	C0325232S	LEMBEDE LUNGANI	0,00	1 400,00	-1 400,00
03/14/2025	Book) Withdrawals (Cash Book)	C0325233S	MAJOLA NTOMBIZODUMO	0,00	1 400,00	-1 400,00
03/14/2025	Book) Withdrawals (Cash Book)	C0325234S	MPUNGOSE MUZI	0,00	1 400,00	-1 400,00
03/14/2025	Book) Withdrawals (Cash Book)	C0325235S	GASA ZAMOKWAKHE	0,00	1 400,00	-1 400,00
03/14/2025	Book) Withdrawals (Cash Book)	C0325236S	DUMA THEMBSILE	0,00	1 400,00	-1 400,00
03/14/2025	Book) Withdrawals (Cash Book)	C0325237S	MTHETHWA THATHEZAKHE	0,00	1 400,00	-1 400,00

03/14/2025	Withdrawals (Cash Book)	C0325238S	MTHEMBU NOMSA	0,00	1 400,00	-1 400,00
03/19/2025	Withdrawals (Cash Book)	APRBLR1765	SBR GROUP	0,00	298 500,00	-298 500,00
03/19/2025	Withdrawals (Cash Book)	APRBLR1767	STARK TRADING	0,00	155 332,52	-155 332,52
03/19/2025	Withdrawals (Cash Book)	APRBLR1768	MPATHO ENHLE TRADING	0,00	82 400,00	-82 400,00
03/26/2025	Withdrawals (Cash Book)	APRBLR1775	GREEN G TECHNOLOGIES	0,00	341 746,56	-341 746,56
03/31/2025	Withdrawals (Cash Book)	APRBLR1776	IKHWEZI ULUNDI	0,00	8 996,63	-8 996,63
03/31/2025	Withdrawals (Cash Book)	P0325006	AMA-CORPORATE AMAHLE	0,00	5 550,00	-5 550,00
03/31/2025	Withdrawals (Cash Book)	P0325010	ITHALA BANK	0,00	53 420,39	-53 420,39
03/31/2025	Withdrawals (Cash Book)	P0325029	GEPF	0,00	5 096,44	-5 096,44
03/31/2025	Withdrawals (Cash Book)	P0325030	NJMPF - PROVIDENT	0,00	1 054 860,13	-1 054 860,13
03/31/2025	Withdrawals (Cash Book)	P0325031	NJMPF - RETIREMENT	0,00	27 421,50	-27 421,50
03/31/2025	Withdrawals (Cash Book)	P0325032	NJMPF - SUPERANNUATION	0,00	1 434 737,12	-1 434 737,12
03/31/2025	Withdrawals (Cash Book)	P0325033	MCPF	0,00	224 334,49	-224 334,49
03/31/2025	Withdrawals (Cash Book)	P0325034	SARS - PAYE	0,00	2 310 219,49	-2 310 219,49
03/31/2025	Withdrawals (Cash Book)	P0325035	SARS - UIF	0,00	120 260,20	-120 260,20
03/31/2025	Withdrawals (Cash Book)	P0325036	SARS - SDL	0,00	106 433,46	-106 433,46
03/31/2025	Withdrawals (Cash Book)	P0325037	ANC ABAQULUSI REGION	0,00	3 810,18	-3 810,18
03/31/2025	Withdrawals (Cash Book)	P0325038	BARGAINING COUNCIL LEVY	0,00	8 197,70	-8 197,70

03/31/2025	Withdrawals (Cash Book)	P0325039	BONITAS MEDSCHEME	0,00	939 571,25	-939 571,25
03/31/2025	Withdrawals (Cash Book)	P0325040	HOSMED	0,00	228 216,20	-228 216,20
03/31/2025	Withdrawals (Cash Book)	P0325041	KEY HEALTH	0,00	69 099,00	-69 099,00
03/31/2025	Withdrawals (Cash Book)	P0325042	LA HEALTH	0,00	368 306,00	-368 306,00
03/31/2025	Withdrawals (Cash Book)	P0325043	IFP CACUS FUNDS	0,00	11 200,00	-11 200,00
03/31/2025	Withdrawals (Cash Book)	P0325044	IFP PARTY CONTRIBUTIONS	0,00	56 592,52	-56 592,52
03/31/2025	Withdrawals (Cash Book)	P0325045	AGENCY SHOP FEES	0,00	1 854,60	-1 854,60
03/31/2025	Withdrawals (Cash Book)	P0325046	SAMWU	0,00	1 820,00	-1 820,00
03/31/2025	Withdrawals (Cash Book)	P0325047	OLD MUTUAL	0,00	174 152,68	-174 152,68
03/31/2025	Withdrawals (Cash Book)	P0325048	DA PARTY CONTRIBUTIONS	0,00	450,00	-450,00
03/31/2025	Withdrawals (Cash Book)	P0325049	EFF PARTY CONTRIBUTIONS	0,00	3 347,66	-3 347,66
03/31/2025	Withdrawals (Cash Book)	P0325050	IFP CONSTITUENCY	0,00	3 200,00	-3 200,00
03/31/2025	Withdrawals (Cash Book)	P0325051	NFP PARTY CONTRIBUTIONS	0,00	10 468,91	-10 468,91
03/31/2025	Withdrawals (Cash Book)	P0325052	NFP PRESIDENTIAL FUNDS	0,00	5 600,00	-5 600,00
03/31/2025	Withdrawals (Cash Book)	P0325053	ULUNDI MUNICIPALITY - CELLPHONE	0,00	2 269,00	-2 269,00
03/31/2025	Withdrawals (Cash Book)	P0325054	OLD MUTUAL FINANCE	0,00	152 427,06	-152 427,06
03/31/2025	Withdrawals (Cash Book)	C0325057M	I.T. NZUZA	0,00	15 000,00	-15 000,00

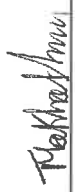
03/31/2025	Withdrawals (Cash Book)	C0325058M	M. KHUZWAYO	0,00	7 500,00	-7 500,00
03/31/2025	Withdrawals (Cash Book)	C0325059M	S.M. ZITHA	0,00	4 000,00	-4 000,00
03/31/2025	Withdrawals (Cash Book)	C0325060M	S.T. MTHEMBU	0,00	7 500,00	-7 500,00
03/31/2025	Withdrawals (Cash Book)	C0325054M	ZINHLE CONSTRUCTION	0,00	78 660,00	-78 660,00
03/31/2025	Withdrawals (Cash Book)	C0325056M	ZUMA & PARTNERS	0,00	267 449,59	-267 449,59
03/31/2025	Withdrawals (Cash Book)	C0325053M	IBUTHO	0,00	81 070,00	-81 070,00
03/31/2025	Withdrawals (Cash Book)	P1224035	SARS PAYE(R998600-R195095.80)	0,00	1 217 262,33	-1 217 262,33
<b>Totals</b>				<b>0,00</b>	<b><u>12 575 223,65</u></b>	<b><u>-12 575 223,65</u></b>
<b>Reconciled Bank Balance</b>						<b>11 464 193,65</b>
<b>Cash Book Bank Balance</b>						<b>11 464 237,85</b>
<b>Difference</b>						<b>44,20</b>

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/FINA	676 827 140,17	0,00	676827140,17
Withdrawal Ledger Account	D0001/A09746/F0001/X049/R0070/001/FINA	-688 553 231,62	0,00	-688553231,62
Bank Interest Ledger Account	D0001/A09666/F0001/X049/R0070/001/FINA	24 990,64	0,00	24990,64
Bank Charges Ledger Account	D0001/A09470/F0001/X049/R0070/001/FINA	-1 000 260,03	0,00	-1000260,03
Opening Balance Ledger Account	D0001/A09995/F0001/X049/R0070/001/FINA	1 237 122,99	0,00	1237122,99
<b>Totals</b>		<b>-11464237,85</b>	<b>0,00</b>	<b>-11464237,85</b>

Prepared by : T K Makheathini

Date : 07/04/2025

Signature : 

Reviewed by : H.D. NOLELA

Date : 08/04/2025

Signature : 

Approved by : MW Mh Haba #

Date : 08/04/25

Signature : 



BBST1201 021579  
**ULUNDI MUNICIPALITY**  
**P.BAG X17**  
**ULUNDI**  
**3838**

✉ P O Box 1  
 Ulundi 3838  
**Street Address** Ulundi  
 Cnr Princess Magogo & King Dinuzulu St  
**Universal Branch Code** 250655  
 📧 [services@rmb.co.za](mailto: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 : 1201  
 Statement Period : 28 February 2025 to 31 March 2025  
**Statement Date : 31 March 2025**

**Statement Balances**

**Bank Charges**

**Interest Rate**

Opening Balance	1,204,595.12 Cr	Service Fees	109.00 Dr	Credit Rate**	4.50%
Closing Balance	1,111,030.45 Cr	Cash Deposit Fees	3,118.64 Dr	Debit Rate (Non-NCA)	11.00%
Inclusive of VAT @ 15.00%	1,589.75 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	1,589.75 Dr	Other Fees	8,960.81 Dr		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
<b>Bills And Foreign Exchange</b>					
01/03/25	General Credit - Domestic Treasury	Property Management Tradin2506	1,037,316.00 Cr		1 1np879
01/03/25	General Credit - Domestic Treasury	Property Management Tradin2506	129,664.50 Cr		2 1np879
01/03/25	General Credit - Domestic Treasury	Equitable Share 2507	54,506,000.00 Cr		3 1np879
01/03/25	General Credit - Domestic Treasury	Municipal Disaster Relief 2508	5,505,500.00 Cr		4 1np879
01/03/25	General Credit - Domestic Treasury	Property Management Tradin2507	385,436.18 Cr		5 1np879
01/03/25	General Credit - Domestic Treasury	Property Management Tradin2508	298,720.11 Cr		6 1np879
<b>Deposits</b>					
01/03/25	FNB App Payment From FNB, (5000.00)	B 300	5,000.00 Cr		7 1sa560
01/03/25	FNB App Payment From FNB, (5000.00)	B 866	5,000.00 Cr		8 1sa560
01/03/25	FNB App Payment From FNB, (2000.00)	B 970	2,000.00 Cr		9 1sa560
01/03/25	FNB App Payment From FNB, (2361.00)	C-112 Mr Hki Stubche	2,361.00 Cr		10 1sa560
01/03/25	FNB App Payment From FNB, (1000.00)	C891	1,000.00 Cr		11 1sa560
01/03/25	FNB App Payment From FNB, (1800.00)	C964	1,800.00 Cr		12 1sa560
01/03/25	FNB App Payment From FNB, (1000.00)	D1088	1,000.00 Cr		13 1sa560
01/03/25	FNB App Payment From FNB, (1000.00)	D1526	1,000.00 Cr		14 1sa560
01/03/25	FNB App Payment From FNB, (300.00)	D845-21	300.00 Cr		15 1sa560
01/03/25	Cash Deposit FNB, Pcpo-New (7000.00)	Trafficfines	7,000.00 Cr		16 zf2754
01/03/25	Cash Deposit FNB, Pcpo-New (1100.00)	Trafficfines	1,100.00 Cr		17 zf2754
01/03/25	FNB App Payment From FNB, (500.00)	0200020 Simelane	500.00 Cr		18 1sa560
01/03/25	FNB App Payment From FNB, (2000.00)	0200945 Sengcobo	2,000.00 Cr		19 1sa560
01/03/25	FNB App Payment From FNB, (2000.00)	0300774	2,000.00 Cr		20 1sa560
01/03/25	FNB App Payment From FNB, (1500.00)	0401466	1,500.00 Cr		21 1sa560
01/03/25	FNB App Payment From FNB, (1000.00)	0401634	1,000.00 Cr		22 1sa560
01/03/25	FNB App Payment From FNB, (300.00)	0401938	300.00 Cr		23 1sa560

Branch Number	Account Number	Date	DDA DB/X8/AV/ZZ/ZZ/CA/BB/18/SW/IN	FN
452	62035267609	2025/03/31	PUBLIC SECTOR CHEQUE ACCOUNT	

# " The City of Heritage "



## ULUNDI MUNICIPALITY GRANT REGISTER 2024/2025

### GRANT NAME ELECTRIFICATION 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
26/02/2025	3rd Allocation		2 034 000.00		2 112 753.78		-
28/02/2025	Ulundi INEP Electrification	IQH0118		1 277 353.86	835 399.92	166 611.37	1 110 742.49
			<b>4 934 000.00</b>	<b>4 098 600.08</b>	<b>835 399.92</b>	<b>450 884.62</b>	<b>3 647 715.45</b>

Prepared by: I.A. MOKHATHINI Date: 03/04/2025

Reviewed by: H.P. NDLUZA Date: 08/04/2025

Authorised by: MW. MATHABA Date: 08/04/25

**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](mailto:tmagwaza@ulundi.gov.za)

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

the Special Adjustment budget of Ulundi local Municipality for 2024/25 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: SANDILE MARTIN KHOMO

Municipal Manager of Ulundi Municipality (KZN266)

Signature:-

A handwritten signature in black ink is written over a horizontal line. The signature is cursive and appears to read 'Sandile Martin Khomo'.

Date: 27 March 2025