# Municipal annual budgets and MTREF &

# supporting tables

mSCOA Version 6.8

**Click for Instructions!** 

national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA

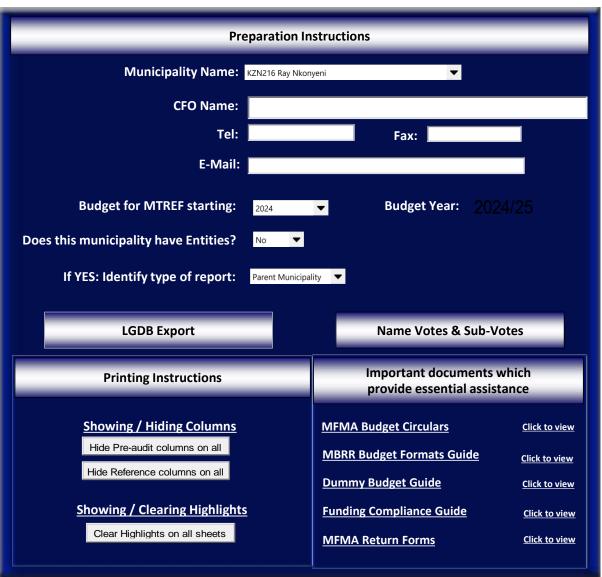
### Contact details:

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

Accountability

Transparency

Information & service delivery



SA13D

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council		Executive and Council	
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services Vote 5 - Sport and Recreation Vote 6 - Public Safety	1.3 1.4	Risk Management	1.3 - Risk Management 1.4 - 1.5 -
Vote 7 - Housing Vote 8 - Other	1.5 1.6 1 7		1.6- 1.7-
Vote 9 - Planning and Development Vote 10 - Road Transport	1.7 1.8 1.9		1.8 - 1.9 -
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Water Management	1.10 <b>Vote 2</b>	Finance and Administration	1.10 -
Vote 14 - Waste Water Management	2.1 2.2	Administrative and Corporate Support Asset Management	2.1 - Administrative and Corporate Support 2.2 - Asset Management
Vote 15 - Waste Management	2.3 2.4 2.5	Finance Fleet Management Human Resources	2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources
	2.5 2.6 2.7	Information Technology	2.5 - Intinan Resoluces 2.6 - Information Technology 2.7 - Legal Services
	2.8 2.9	Supply Chain Management	2.9 - Supply Chain Management 2.9 - Property Services
	2.10	Valuation Service Internal Audit	2.10 - Valuation Service
	3.1 3.2	Governance Function Security Services	3.1 - Governance Function 3.2 - Security Services
	3.3 3.4	Animal Care and Diseases	3.3 - Marketing, Customer Relations, Publicity and Media Co-ordination 3.4 - Animal Care and Diseases
	3.5 3.6 3.7		3.5 - Population Development 3.6 - 3.7 -
	3.8 3.9		3.7- 3.8- 3.9-
	3.10		3.10 -
	4.1 4.2	Aged Care Agricultural	4.1 - Aged Care 4.2 - Agricultural
	4.3 4.4	Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5 4.6	Child Care Facilities Community Halls and Facilities	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities
	4.7 4.8 4.9	Cultural Matters	4.7 - Literacy Programmes 4.8 - Cultural Matters 4.9 - Disaster Management
	4.10		4.9 - Disaster Management 4.10 - Education
	5.1 5.2	Beaches and Jetties	5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering
	5.3 5.4	Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities
	5.5 5.6	Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums 5.6 -
	5.7 5.8		5.7 - 5.8 -
	5.9 5.10	Public Safety	5.9 - 5.10 -
	6.1	Civil Defence	6.1 - Civil Defence 6.2 - Cleansing
	6.2 6.3 6.4	Control of Public Nuisances	6.2 - Cleansing 6.3 - Control of Public Nuisances 6.4 - Fencing and Fences
	6.5 6.6	Fire Fighting and Protection	6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals
	6.7 6.8	Pounds	6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds
	6.9 6.10	Licensing and Regulation	6.9 - Museums and Art Galleries 6.10 - Licensing and Regulation
	Vote 7 7.1	Housing Housing Informal Settlements	7.1 - Housing 7.2 - Informal Settlements
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Markets	7.3 - Markets 7.4 -
	7.5 7.6		7.5 - 7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.10		7.9 - 7.10 -
	Vote 8 8.1 8.2	Other Ambulance Health Services	8.1 - Ambulance 8.2 - Health Services
	0.2 8.3 8.4	Laboratory Services	o.2 - Health Services 8.3 - Laboratory Services 8.4 - Food Control
	8.5 8.6 8.7	Health Surveillance and Prevention of Communicable Diseases incl	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations 8.6 - Vector Control
	8.8		8.7 - Chemical Safety 8.8 -
	8.9 8.10 Voto <b>0</b>		8.9 - 8.10 -
	9.1 Vote 9.1 9.2		9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3 9.4	Central City Improvement District Development Facilitation	9.3 - Central City Improvement District 9.4 - Development Facilitation
	9.5 9.6	Economic Development/Planning Regional Planning and Development	9.5 - Economic Development/Planning 9.6 - Regional Planning and Development
	9.7 9.8	Town Planning, Building Regulations and Enforcement, and City En Project Management Unit	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Project Management Unit
	9.9 9.10	Support to Local Municipalities	9.9 - Provincial Planning 9.10 - Support to Local Municipalities
	Vote 10 10.1 10.2	Road Transport Public Transport Road and Traffic Regulation	10.1 - Public Transport 10.2 - Road and Traffic Regulation
	10.2 10.3 10.4	Roads	10.2 - Koda and Tranc Regulation 10.3 - Roads 10.4 - Taxi Ranks
	10.5 10.6		10.5 - 10.6 -
	10.7 10.8		10.7 - 10.8 -
	10.9 10.10		10.9 - 10.10 -
	11.1	Environmental Protection Biodiversity and Landscape	11.1 - Biodiversity and Landscape 11.2 - Coastal Protection
	11.2 11.3 11.4	Indigenous Forests	11.2 - Coastal Protection 11.3 - Indigenous Forests 11.4 - Nature Conservation
	11.5 11.6	Pollution Control	11.5 - Pollution Control 11.5 - Soil Conservation
	11.7 11.8	Air Transport Forestry	11.7 - Air Transport 11.8 - Forestry
	11.9 11.10	Tourism	11.9 - Tourism 11.10 -
	Vote 12	Energy Sources	

12.1 Electricity	12.1 - Electricity
12.2 Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
12.3 Nonelectric Energy	12.3 - Nonelectric Energy
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
	12.10
Vote 13 Water Management	
13.1 Water Treatment	13.1 - Water Treatment
13.2 Water Distribution	13.2 - Water Distribution
13.3 Water Storage	13.3 - Water Storage
13.4	13.4 -
13.5	13.4 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
	13.10-
Vote 14 Waste Water Management	
14.1 Public Toilets	14.1 - Public Toilets
14.2 Sewerage	14.2 - Sewerage
14.3 Storm Water Management	14.3 - Storm Water Management
14.4 Waste Water Treatment	14.4 - Waste Water Treatment
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15 Waste Management	14.10
Vote 15 Waste Wanagement	
15.1 Recycling	15.1 - Recycling
15.2 Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
15.3 Solid Waste Removal	15.3 - Solid Waste Removal
15.4 Street Cleaning	15.4 - Street Cleaning
15.5 [Name of sub-vote]	
15.5 [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]	
Interne of day fold	

KZN216 Ray Nkonyeni - (	Contact Information	ł	
A. GENERAL INFORMATION Municipality	KZN216 Ray Nkonyeni		
wunicipality	KZNZ 10 Kay NKONYEM		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
City / Town Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number Fax number		4	
rax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
M		Constant DA to the Marriel	and the Marrier
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex ID Number	Recutive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	vor:	Secretary/PA to the Deputy M	lavor/Executive Mavor:
ID Number		ID Number	·····
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	ii wanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official according to a submitting for a single formation	
	Official responsible for submitting financial information
	ID Number
	Title
	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
	ID Number
Title	Title
	Name
Telephone number	Telephone number
	Cell number
Fax number	Fax number
E-mail address	E-mail address
	Official responsible for submitting financial information
	ID Number
	Title
	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
	E-mail address
	Official responsible for submitting financial information
ID Number	ID Number
	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
	E-mail address
	Official responsible for submitting financial information
	ID Number
Title	Title
	Name
Telephone number	Telephone number
Cell number	Cell number
Eax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Tite	
Name	
Telephone number	
Fax number	
E-mail address	

# KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23						n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	-	509,406	509,406	509,406	508,607	532,893	557,406	583,046
Service charges	195,945	214,942	212,429	245,147	245,147	245,147	281,596	278,556	291,370	304,773
Investment revenue	3,513	5,182	-	8,511	11,275	11,275	9,783	11,916	12,464	13,037
Transfer and subsidies - Operational	288,551	257,076	(47,515)	390,026	389,742	389,742	351,447	324,656	328,401	329,975
Other own revenue	135,993	149,734	(545,947)	98,017	114,482	114,482	79,771	122,121	122,674	129,445
Total Revenue (excluding capital transfers and contributions)	624,002	626,934	(381,034)	1,251,108	1,270,052	1,270,052	1,231,204	1,270,142	1,312,314	1,360,277
Employee costs	431,110	444,033	455,419	483,929	483,842	483,842	398,016	497,297	520,318	544,101
Remuneration of councillors	28,366	26,249	-	31,164	40,283	40,283	34,460	34,185	35,758	37,403
Depreciation and amortisation	100,268	94,081	94,294	104,756	110,770	110,770	72,726	107,839	112,800	117,989
Interest	12,479	20,742	01,201	9,958	9,960	9,960	1,463	11,818	12,362	12,930
Inventory consumed and bulk purchases	118,677	135,998	107,470	168,819	166,358	166,358	120,306	166,532	174,192	182,205
Transfers and subsidies	10,275	17,262	107,470	13,838	14,737	14,737	40	17,133	174,192	18,778
Other expenditure	299,754	345,810	372,230	430,213	487,227	487,227	342,030	414,894	433,947	453,909
		1,084,174	1,029,414		1,313,177			1,249,698	1,307,330	1,367,315
Total Expenditure	1,000,928			1,242,678		1,313,177	969,041			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(376,926) 92,244	(457,240) 158,945	(1,410,448)	8,430	(43,125) 123,093	(43,125) 123,093	262,163	20,444	4,985	(7,038) 83,468
			-	109,848	123,093	123,093	89,036	132,163	122,164	03,408
Transfers and subsidies - capital (in-kind)	2,339 (282,342)	6,597 (291,699)	- (1,410,448)	- 118,278	- 79,969	- 79,969	351,199	- 152,607	 127,149	- 76,430
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate	(202,042)	(201,000)	(1,+10,+10)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(282,342)	(291,699)	(1,410,448)	118,278	79,969	79,969	351,199	152,607	127,149	76,430
Capital expenditure & funds sources							,			· · · ·
Capital expenditure	121,266	188,144	212,244	150,893	176,379	176,379	107,485	187,558	195,292	199,792
Transfers recognised - capital	80,548	141,090	161,075	95,520	107,038	107,038	80,611	114,924	120,211	125,741
Borrowing	-	1,867	6,412	21,452	21,452	21,452	-	9,000	8,520	4,428
Internally generated funds	15,377	27,049	44,758	33,921	47,890	47,890	26,874	63,634	66,561	69,623
Total sources of capital funds	95,926	170,007	212,244	150,893	176,379	176,379	107,485	187,558	195,292	199,792
Financial position										
Total current assets	367,716	375,610	260,478	645,023	609,181	609,181	377,898	833,735	921,958	997,366
Total non current assets	1,882,418	2,029,413	3,967,312	2,037,876	2,063,000	2,063,000	357,306	2,242,159	2,324,651	2,397,933
Total current liabilities	290,521	345,698	287,078	335,379	356,723	356,723	(425,536)	439,675	503,510	601,977
Total non current liabilities	127,217	191,699	90,820	158,975	158,975	158,975	(98,891)	170,711	149,943	123,736
Community wealth/Equity	1,907,021	2,115,346	-	2,188,546	2,156,484	2,156,484	(2,596,548)	2,465,507	2,593,156	2,669,586
Cash flows										
Net cash from (used) operating	870,653	376,538	1,257,890	115,523	127,273	127,273	316,418	222,488	219,453	217,158
Net cash from (used) investing	(106,497)	(184,790)	(242,572)	(168,358)	(187,898)	(187,898)	(123,814)	(161,114)	(168,525)	(176,277)
Net cash from (used) financing	(16,932)	(35,816)	(31,987)	(18,414)	(32,117)	(32,117)	(40,133)	(24,605)	(26,631)	(32,340)
Cash/cash equivalents at the year end	1,384,585	279,698	993,830	60,342	38,850	(92,741)	266,722	151,021	175,318	183,858
Cash backing/surplus reconciliation			(00.005)							
Cash and investments available	142,886	121,874	(28,365)	40,427	22,857	22,857	188,679	151,021	175,318	183,858
Application of cash and investments	(37,418)	(38,964)	326,167	54,081	94,304	188,822	(4,463)	(244,099)	(231,068)	(182,741)
Balance - surplus (shortfall)	180,304	160,838	(354,532)	(13,654)	(71,446)	(165,964)	193,142	395,120	406,386	366,599
Asset management										
Asset register summary (WDV)	1,882,418	2,029,413	2,162,440	1,938,095	1,952,622	1,952,622		2,114,269	2,062,989	1,996,345
Depreciation	94,351	88,712	87,271	102,525	102,525	102,525		86,018	89,975	94,113
Renewal and Upgrading of Existing Assets	19,865	54,631	100,389	64,420	70,993	70,993		72,990	73,628	77,014
Repairs and Maintenance	44,148	51,638	57,885	193,951	190,802	190,802		135,600	134,516	140,703
Free services										
Free services Cost of Free Basic Services provided	_	_	1,079	1,067	1,067	1,067		1,345	1,407	1,472
•				1,067	1,007	1,007		1,345	1,407	1,472
Revenue cost of free services provided	-	-	(74,390)	/	1	1		6	6	1
Households below minimum service level		~	0	0	_	~		0	0	0
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	0	0	÷	-	0	0		0		0
Energy:	0	0	0	0	0	0		0	0	0
Refuse:	0	0	0	0	0	0		0	0	0

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional			Τ							
Governance and administration		314,978	287,451	821,236	840,943	855,049	855,049	891,408	924,221	953,324
Executive and council		267,278	233,153	260,646	285,237	285,237	285,237	302,729	308,450	309,120
Finance and administration		47,700	54,298	560,589	555,706	569,812	569,812	588,679	615,771	644,204
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		72,145	65,467	31,754	19,203	24,763	24,763	20,353	21,602	22,425
Community and social services		14,724	16,610	17,215	16,243	16,269	16,269	17,592	18,816	19,612
Sport and recreation		42	63	28	34	63	63	77	80	84
Public safety		418	86	149	150	279	279	175	184	192
Housing		56,961	48,708	14,362	2,775	8,153	8,153	2,509	2,522	2,536
Health		_	-	-	-	_	-	-	-	-
Economic and environmental services		116,722	200,492	223,166	242,674	260,756	260,756	183,592	176,704	145,695
Planning and development		87,081	157,084	166,632	113,160	130,365	130,365	131,761	122,489	88,985
Road transport		29,206	42,998	56,148	129,172	130,049	130,049	51,433	53,799	56,274
Environmental protection		435	411	386	342	342	342	398	417	436
Trading services		206,813	237,899	237,286	257,557	258,172	258,172	306,320	311,290	321,609
Energy sources		142,122	169.818	163,931	183,943	184,602	184,602	224,676	229,294	235,842
Water management		_	_	_	_	_	-			_
Waste water management		_	_	_	_	_	-	_	_	_
Waste management		64,691	68,081	73,355	73,613	73,571	73,571	81,644	81,995	85,767
Other	4	7,928	1,166	565	579	653	653	632	661	692
Total Revenue - Functional	2	718,586	792,475	1,314,006	1,360,956	1,399,394	1,399,394	1,402,305	1,434,478	1,443,745
Expenditure - Functional										
Governance and administration		370,234	435,727	501,973	378,091	425,014	425,014	421,137	440,655	460,773
Executive and council		119,894	41,104	46,247	64,817	73,534	73,534	61,218	64,034	66,979
Finance and administration		226,057	362,428	409,888	268,751	309,921	309,921	320,759	335,660	350,948
Internal audit		24,282	32,195	45,838	44,523	41,559	41,559	39,160	40,961	42,845
Community and public safety		138,323	150,781	127,992	137,737	144,090	144,090	146,225	152,951	159,987
Community and social services		30,674	34,743	38,497	61,441	60,439	60,439	71,658	74,954	78,402
Sport and recreation		4,715	5,037	5,074	5,274	5,422	5,422	5,314	5,558	5,814
Public safety		35,193	50,559	53,184	52,947	58,165	58,165	55,858	58,428	61,115
Housing		67,742	60,442	31,238	18,075	20,064	20,064	13,395	14,011	14,656
Health		-	-	_	-	-	, _	-	-	-
Economic and environmental services		192,766	176,277	214,547	356,280	365,985	365,985	310,086	324,350	339,270
Planning and development		36,003	43,238	41,941	45,114	51,181	51,181	74,268	77,684	81,257
Road transport		140,304	107,776	147,045	285,539	284,782	284,782	208,152	217,727	227,742
Environmental protection		16,458	25,264	25,562	25,627	30,022	30,022	27,666	28,939	30,270
Trading services		301,868	324,786	313,305	375,233	382,995	382,995	365,800	382,626	400,227
Energy sources		131,308	161,259	142,294	194,314	189,461	189,461	185,942	194,495	203,442
Water management		_	_	_	_	_	_	-	_	-
Waste water management		_	_	_	_	_	-	-	-	_
Waste management		170,560	163,528	171,011	180,920	193,534	193,534	179,858	188,131	196,785
Other	4	2,447	3,015	5,789	5,850	5,606	5,606	6,451	6,748	7,058
Total Expenditure - Functional	3	1,005,637	1,090,586	1,163,606	1,253,191	1,323,690	1,323,690	1,249,698	1,307,330	1,367,315
Surplus/(Deficit) for the year		(287,051)	(298,111)	150,400	107,765	75,703	75,703	152,607	127,149	76,430
References		/	/			, -				

<u>References</u>

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

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

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

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Revenue - Functional										
Municipal governance and administration		314,978	287,451	821,236	840,943	855,049	855,049	891,408	924,221	953,3
Executive and council		267,278	233,153	260,646	285,237	285,237	285,237	302,729	308,450	309,1
Mayor and Council		267,278	233,153	260,646	285,237	285,237	285,237	302,729	308,450	309,1
Municipal Manager, Town		47,700	54,298	560,589	555,706	569,812	569,812	588,679	615,771	644,2
Finance and administration Administrative and Corporate		47,700	54,290	300,389	555,706	309,012	309,012	500,079	015,771	044,2
Asset Management		20,673	21,243	16,883	629	20,843	20,843	14,063	14,710	15,3
Finance		23,991	27,238	537,417	553,150	545,214	545,214	570,785	597,054	624,6
Fleet Management				-	-	-	-	-	-	
Human Resources		483	2,498	3,090	-	-	-	-	-	
Information Technology		-	-	- 1	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations,		-	-	-	-	-	-	-	-	
Property Services		2,542	3,320	3,132	1,927	3,755	3,755	3,831	4,007	4,1
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	70	-	-	-	-	-	
Valuation Service		-	-		-	-		-	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety		72,145	65,467	31,754	19,203	24,763	24,763	20,353	21,602	22,
Community and social services		14,724	16,610	17,215	16,243	16,269	16,269	17,592	18,816	19,
Aged Care Agricultural		-	-	-	-	-		-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and		- 33	- 46	- 48	- 59	- 59	- 59	- 39	- 41	
Child Care Facilities		55	40	40	55	55	35		41	
Community Halls and Facilities		- 169	1,538	2,039	583	593	593	638	667	
Consumer Protection		- 105	1,000	2,000	-	-				
Cultural Matters		_	_	_	-	-	_	-	_	
Disaster Management		_	-	_	-	-	_	_	-	
Education		-	-	-	-	_	-	_	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		14,115	14,592	14,679	15,126	15,141	15,141	16,418	17,578	18,
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		407	435	449	476	476	476	497	530	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation		42	63	28	34	63	63	77	80	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling,		-	-	-	-	-	-	-	-	
Community Parks (including Recreational Facilities		- 42	- 63	- 28	- 34	- 63	- 63	- 77	- 80	
Sports Grounds and Stadiums		42	03	20	34	63	63	"	00	
Public safety		418	- 86	149	150	279	279	175	184	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		_	_			_				
Control of Public Nuisances		_	_	_	-	_	_	_	_	
Fencing and Fences		_	_	_	_	_	_	_	_	
Fire Fighting and Protection		418	86	149	150	279	279	175	184	
Licensing and Control of Animals		_	_		_		_	_	_	
Police Forces, Traffic and Street		-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	
Housing	1	56,961	48,708	14,362	2,775	8,153	8,153	2,509	2,522	2,
Housing	1	-	2,528	3,627	2,214	2,214	2,214	2,214	2,214	2
Informal Settlements	1	56,961	46,180	10,735	561	5,939	5,939	295	308	
Health	1	-	-	-	-	-	-	-	-	
Ambulance	1	-	-	-	-	-	-	-	-	
Health Services	1	-	-	-	-	-	-	-	-	
Laboratory Services	1	-	-	-	-	-	-	-	-	
Food Control	1	-	-	-	-	-	-	-	-	
	1	-	-	-		-	-	-	-	
Health Surveillance and Vector Control				_			_			

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Economic and environmental services		116,722	200,492	223,166	242,674	260,756	260,756	183,592	176,704	145,695		
Planning and development		87,081	157,084	166,632	113,160	130,365	130,365	131,761	122,489	88,985		
Billboards		-	-	-	-	-	-	-	-	-		
Corporate Wide Strategic		-	-	-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-		
Economic Development/Planning		(121)	561	5,554	4	2,456	2,456	4	4	5		
Regional Planning and		- 1	-	- 1	-	_	· · · · ·	-	-	-		
Town Planning, Building		2,226	1,578	4,007	3,308	3.344	3,344	5,038	5,270	5,512		
Project Management Unit		84,976	154,945	157,071	109,848	124,564	124,564	126,718	117,214	83,468		
Provincial Planning		_	-	_	_	_	-	_	_	-		
Support to Local Municipalities		_	_	_	_		_	_	_	_		
Road transport		29,206	42,998	56.148	129,172	130,049	130,049	51,433	53,799	56,274		
Public Transport		20,200	-12,000	-	.20,112			-	-	-		
Road and Traffic Regulation		28.878	42,998	37,150	46.874	47,751	47.751	51,433	53,799	56.274		
Roads		328	-	18.998	82.298	82.298	82.298					
Taxi Ranks		520	-	10,550	02,250	02,230	02,230					
Environmental protection		435	411	386	342	342	342	398	417	436		
Biodiversity and Landscape		455	411	300	342	-	342	390	417	430		
Coastal Protection			411	386	342	342	342	398	417			
		435								436		
Indigenous Forests		-	-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-		
Pollution Control		-	-	-		-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-	-	-		
Trading services		206,813	237,899	237,286	257,557	258,172	258,172	306,320	311,290	321,609		
Energy sources		142,122	169,818	163,931	183,943	184,602	184,602	224,676	229,294	235,842		
Electricity		142,122	169,818	163,931	183,943	184,602	184,602	224,676	229,294	235,842		
Street Lighting and Signal		-	-	-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-	-	-		
Water Treatment		-	-	-	-	-	-	-	-	-		
Water Distribution		-	-	-		-	-	-	-	-		
Water Storage		-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	-	-	-		
Sewerage		-	-	-	-	-	-	-	-	-		
Storm Water Management		-	-	-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-	-	-		
Waste management		64,691	68,081	73,355	73,613	73,571	73,571	81,644	81,995	85,767		
Recycling		-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill		-	-	-	-	-	-	-	-	-		
Solid Waste Removal		60,177	61,844	66,003	68,369	68,610	68,610	78,140	81,734	85,494		
Street Cleaning		4,514	6,237	7,353	5,245	4,961	4,961	3,505	261	273		
Other		7,928	1,166	565	579	653	653	632	661	692		
Abattoirs		-	1,100	-	-	-		-	-	-		
Air Transport	1	7,928	1,166	- 565	579	653	653	632	661	692		
Forestry	1	7,920	1,100	505	5/9	055	000	032	001	092		
Licensing and Regulation	1	-	-	-	-	_	-		-			
Licensing and Regulation Markets	1	1	-		1	1			1	1		
Tourism	1	-	-	-	-	-	-	-	-	-		
		718.586	702 475	4 244 000	4 200 000	4 200 201	4 200 001	4 400 000	4 424 470	4 442 745		
Total Revenue - Functional	2	718.586	792.475	1,314,006	1,360,956	1.399.394	1,399,394	1,402,305	1,434,478	1,443,745		

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
penditure - Functional										
Municipal governance and administration		370,234 119,894	435,727 41.104	501,973 46,247	378,091	425,014	425,014 73,534	421,137 61,218	440,655	460,7 66,9
Executive and council Mayor and Council		115,582	39,253	40,247	64,817 60,994	73,534 71,711	73,534	59,522	64,034 62,260	65,1
Municipal Manager, Town		4,312	1.851	1,289	3.823	1.823	1,823	1,696	1.774	1.8
Finance and administration		226,057	362,428	409,888	268,751	309,921	309,921	320,759	335,660	350,9
Administrative and Corporate		24,232	26,049	22,453	29,061	30,051	30,051	21,443	22,430	23,4
Asset Management		41,988	116,195	115,910	14,714	30,805	30,805	38,816	40,601	42,4
Finance		74,656	116,605	155,274	112,293	125,414	125,414	130,071	136,199	142,3
Fleet Management		-	-	-	-	4,599	4,599	4,368	4,569	4,7
Human Resources		27,606	33,199	46,196	39,616	39,079	39,079	40,847	42,726	44,6
Information Technology		5,275	11,516	6,397	6,980	6,620	6,620	14,641	15,314	16,0
Legal Services		-	-	-	-	-	-	6,170	6,454	6,7
Marketing, Customer Relations,		533	376	244	320	366	366	350	366	3
Property Services		9,416	10,297	9,544	9,855	11,898	11,898	12,365	12,934	13,5
Risk Management		0	-	-	-	1,237	1,237	1,599	1,673	1,
Security Services		34,736	39,768	44,642	46,930	50,583	50,583	40,684	42,555	44,5
Supply Chain Management		7,616	8,422	9,229	8,983	9,269	9,269	9,406	9,838	10,:
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		24,282	32,195	45,838	44,523	41,559	41,559	39,160	40,961	42,
Governance Function		24,282	32,195	45,838	44,523	41,559	41,559	39,160	40,961	42,
Community and public safety		138,323	150,781	127,992	137,737	144,090	144,090	146,225	152,951	159,
Community and social services		30,674	34,743	38,497	61,441	60,439	60,439	71,658	74,954	78,
Aged Care		-	-	-	-	-		-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and		4,824	4,990	5,669	5,570	6,168	6,168	6,275	6,563	6
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		2,297	2,349	2,615	21,672	21,425	21,425	31,778	33,240	34
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		21,192	24,332	26,699	30,756	29,674	29,674	30,396	31,794	33
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		2,361	3,073	3,515	3,443	3,172	3,172	3,209	3,356	3
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-		-	-	-	-	-	
Sport and recreation	1	4,715	5,037	5,074	5,274	5,422	5,422	5,314	5,558	:
Beaches and Jetties	1	4,271	(31)	-	-	-	-	-	-	
Casinos, Racing, Gambling,	1	-	-	-	-	-	-	-	-	
Community Parks (including	1	-	-	-	-	-	-	-	-	
Recreational Facilities	1	444	5,068	5,074	5,274	5,422	5,422	5,314	5,558	5
Sports Grounds and Stadiums	1	-	-	-	-	-	-	-	-	
Public safety		35,193	50,559	53,184	52,947	58,165	58,165	55,858	58,428	61
Civil Defence	1	-	-	-	-	-	-	-	-	
Cleansing	1	-	-	-	-	-	-	-	-	
Control of Public Nuisances	1	-	-	-	-	-	-	-	-	
Fencing and Fences	1	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	1	27,754	30,241	32,039	32,893	36,346	36,346	34,513	36,101	37
Licensing and Control of Animals	1	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street	1	7,439	20,318	21,145	20,054	21,819	21,819	21,345	22,327	23
Pounds	1	-	-	-	-	-	-	-	-	
Housing	1	67,742	60,442	31,238	18,075	20,064	20,064	13,395	14,011	14
Housing	1	15,378	14,707	16,910	18,075	14,968	14,968	12,302	12,868	13
Informal Settlements	1	52,364	45,734	14,327	-	5,096	5,096	1,093	1,143	
Health	1	-	-	-	-	-	-	-	-	
Ambulance	1	-	-	-	-	-	-	-	-	
Health Services	1	-	-	-	-	-	-	-	-	
Laboratory Services	1	-	-	-	-	-	-	-	-	
Food Control	1	-	-	-	-	-	-	-	-	
Health Surveillance and	1	-	-	-	-	-	-	-	-	
Vector Control	1	-	-	-	-	-	-	-	-	

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27
Economic and environmental services		192,766	176,277	214,547	356,280	365,985	365,985	310,086	324,350	339,27
Planning and development		36,003	43,238	41,941	45,114	51,181	51,181	74,268	77,684	81,25
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic		5,113	4,867	4,964	5,280	5,374	5,374	5,287	5,531	5,78
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-		-	-	-	-	-
Economic Development/Planning		8,683	11,789	12,699	14,854	14,066	14,066	23,698	24,788	25,92
Regional Planning and		-	-	-		-	-	-	-	
Town Planning, Building		22,207	24,456	23,368	24,980	24,297	24,297	26,342	27,554	28,82
Project Management Unit		-	2,126	910	-	7,444	7,444	18,941	19,812	20,72
Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport		140,304	107,776	147,045	285,539	284,782	284,782	208,152	217,727	227,74
Public Transport		-	-	-		-	-	-	-	
Road and Traffic Regulation		70,296	26,672	60,992	70,359	76,117	76,117	74,609	78,041	81,63
Roads		70,009	81,104	86,053	215,180	208,666	208,666	133,543	139,686	146,11
Taxi Ranks		-	-	- 1	-	-	- i -	-	-	-
Environmental protection		16,458	25,264	25,562	25,627	30,022	30,022	27,666	28,939	30,27
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		16.458	25.264	25.562	25.627	30.022	30.022	27.666	28,939	30,27
Indigenous Forests		-								
Nature Conservation		_	_	_	_		_	_	_	
Pollution Control		_	_	_	_	_	_	_	_	
Soil Conservation		_	_	_	_	_	_	_	_	
Trading services		301.868	324,786	313.305	375,233	382.995	382.995	365,800	382.626	400,22
Energy sources		131,308	161,259	142.294	194,314	189,461	189,461	185,942	194,495	203,44
Electricity		131,308	161,259	142,294	194,314	189,461	189,461	185,942	194,495	203,44
Street Lighting and Signal							-	-		
Nonelectric Energy		_	_	_	_		_	_	_	
Water management		-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		_	_	_	_	_	_	_	_	
Water Storage		_	_	_	_	_	_	_	_	
Waste water management		-	-	-	-	-	-	-	-	
Public Toilets		_	-	-		-	_			
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		170,560	163,528	171,011	180,920	193.534	193,534	179,858	188,131	196,7
Recycling		170,300	103,320	171,011	100,320	193,334	153,334	175,050	100,131	150,70
Solid Waste Disposal (Landfill		-	-	-	4.410	4.410	4.410	-	-	
Solid Waste Removal		50,388	41,202	47,422	41,935	51,514	51,514	48,702	50.942	53,20
Street Cleaning		120,172	122,325	123,590	134,575	137,610	137,610	131,156	137,189	143,50
Other	1	2,447	3,015	5,789	5,850	5,606	5,606	6,451	6,748	7,0
Abattoirs	1	-	-	-	-	-	-	-	-	
Air Transport	1	2,447	3,015	5,789	5,850	5,606	5,606	6,451	6,748	7,0
Forestry	1	-	-	-	-	-	-	-	-	
Licensing and Regulation	1	-	-	-	-	-	-	-	-	
Markets	1	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
otal Expenditure - Functional	3	1.005.637	1.090.586	1.163.606	1.253.191	1.323.690	1.323.690	1.249.698	1.307.330	1,367,3

Surplus/Deficit/ for the year | | Lessonne - References
References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functiona Classification must recorde to tot doperating revenue shown in Financal Performance (revenue and expenditure)
3. Total Expenditure by Functiona Classification must recordie to tot doperating expenditure shown in Financal Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must recordie to tot doperating expenditure shown in Financal Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by forotnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

footnotes.	Nothing	else m	ay be p	placed	under	'Other'	. Assign	associate	share	to relevan	t classific	atio

che	eck oprev balance	94,583,577	165,541,537	1,695,040,001	109,848,000	129,341,358	129,341,358	171,101,088	164,336,398	131,430,435
che	eck opexp balance	4,709,077	6,412,147	134,192,911	10,513,152	10,513,152	10,513,152	-	-	-

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and Council		267,278	233,153	260,646	285,237	285,237	285,237	302,729	308,450	309,120
Vote 2 - Finance and Administration		47,700	54,298	560,589	555,706	569,812	569,812	588,679	615,771	644,204
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		14,317	16,175	16,766	15,767	15,793	15,793	17,095	18,286	19,030
Vote 5 - Sport and Recreation		42	63	28	34	63	63	77	80	84
Vote 6 - Public Safety		825	521	598	626	755	755	672	714	774
Vote 7 - Housing		56,961	48,708	14,362	2,775	8,153	8,153	2,509	2,522	2,536
Vote 8 - Other		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		87,081	157,084	166,632	113,160	130,365	130,365	131,761	122,489	88,985
Vote 10 - Road Transport		29,206	42,998	56,148	129,172	130,049	130,049	51,433	53,799	56,274
Vote 11 - Environmental Protection		8,363	1,577	951	921	995	995	1,031	1,078	1,128
Vote 12 - Energy Sources		142,122	169,818	163,931	183,943	184,602	184,602	224,676	229,294	235,842
Vote 13 - Water Management		_	_	-	_	_	-	_	-	· -
Vote 14 - Waste Water Management		_	-	-	_	-	-	_	_	-
Vote 15 - Waste Management		64,691	68,081	73,355	73,613	73,571	73,571	81,644	81,995	85,767
Total Revenue by Vote	2	718,586	792,475	1,314,006	1,360,956	1,399,394	1,399,394	1,402,305	1,434,478	1,443,745
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		119,894	41,104	46,247	64,817	74,771	74,771	62,817	65,707	68,729
Vote 2 - Finance and Administration		190,788	322,283	365,002	221,501	257,735	257,735	278,126	291,066	304,302
Vote 3 - Internal Audit		59,551	72,340	90,724	91,773	92,508	92,508	80,194	83,883	87,741
Vote 4 - Community and Social Services		28,313	31,671	34,982	57,999	57,267	57,267	68,449	71,598	74,891
Vote 5 - Sport and Recreation		4,715	5,037	5,074	5,274	5,422	5,422	5,314	5,558	5,814
Vote 6 - Public Safety		37,554	53,632	56,699	56,390	61,336	61,336	59,067	61,784	64,626
Vote 7 - Housing		67,742	60,442	31,238	18,075	20,064	20,064	13,395	14,011	14,656
Vote 8 - Other		_	_	_	_	_		_	_	_
Vote 9 - Planning and Development		36,003	43,238	41,941	45,114	51,181	51,181	74,268	77,684	81,257
Vote 10 - Road Transport		140,304	107,776	147,045	285,539	284,782	284,782	208,152	217,727	227,742
Vote 11 - Environmental Protection		18,905	28,278	31,351	31,478	35,629	35,629	34,117	35,687	37,328
Vote 12 - Energy Sources		131,308	161,259	142,294	194,314	189,461	189,461	185,942	194,495	203,442
Vote 13 - Water Management			-	2,201	-	-	-	-		
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_
Vote 15 - Waste Management		170,560	163,528	171,011	180,920	193,534	193,534	179,858	188,131	196,785
Total Expenditure by Vote	2	1,005,637	1,090,586	1,163,606	1,253,191	1,323,690	1,323,690	1,249,698	1,307,330	1,367,315
Surplus/(Deficit) for the year	2	(287,051)	(298,111)	150,400	107,765	75,703	75,703	152,607	127,149	76,430
References	_	(,-•-)	(,)	,	,.	,. ••	,	,•••	,	,

<u>References</u>

I. Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1	267 270	222.452	260 646	205 227	205 227	205 227	202 720	200 450	200.420
Vote 1 - Executive and Council 1.1 - Mayor and Council		267,278 267,278	233,153 233,153	260,646 260,646	285,237 285,237	285,237 285,237	285,237 285,237	302,729 302,729	308,450 308,450	<b>309,120</b> 309,120
<ol> <li>1.2 - Municipal Manager, Town Secretary and Chie</li> <li>1.3 - Risk Management</li> </ol>	f Exec		_	-	-	-	-		-	-
1.4 - 1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	_	-	-	-
1.7 - 1.8 -		_	_	-	-	-	-	-		-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		47,700		560,589	555,706	569,812	569,812	588,679	615,771	
2.1 - Administrative and Corporate Support 2.2 - Asset Management		10 20,673	_ 21,243	(2) 16,883	_ 629	_ 20,843	_ 20,843	_ 14,063	_ 14,710	_ 15,386
2.3 - Finance		23,991	27,238	537,417	553,150	545,214	545,214	570,785	597,054	624,626
2.4 - Fleet Management 2.5 - Human Resources		- 483	2,498	_ 3,090	-	-	-	-	-	
2.6 - Information Technology 2.7 - Legal Services		_	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	70	-	-	-	-	_	-
2.9 - Property Services 2.10 - Valuation Service		2,542	3,320	3,132	1,927	3,755	3,755	3,831	4,007	4,192
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 - Security Services		=	-	-	-	_	-	-	-	<u> </u>
3.3 - Marketing, Customer Relations, Publicity and	Media	-	-	-	-	-	-	-	-	-
3.4 - Animal Care and Diseases 3.5 - Population Development		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		14,317	16,175	16,766	15,767	15,793	15,793	17,095	18,286	19,030
4.1 - Aged Care 4.2 - Agricultural		-	-	-	-	-	-	-		-
4.3 - Libraries and Archives		14,115 33	14,592 46	14,679 48	15,126 59	15,141 59	15,141 59	16,418 39	17,578 41	18,290
4.4 - Cemeteries, Funeral Parlours and Crematoriu 4.5 - Child Care Facilities	lins	-	-	-	-	-	-	-	-	43 -
4.6 - Community Halls and Facilities 4.7 - Literacy Programmes		169 _	1,538	2,039	583	593 -	593	638	667	698
4.8 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.9 - Disaster Management 4.10 - Education		-	_	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		42	63	28	34	63	63	77	80	84
<ol> <li>5.1 - Beaches and Jetties</li> <li>5.2 - Casinos, Racing, Gambling, Wagering</li> </ol>		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities		- 42	- 63	- 28	- 34	- 63	- 63	- 77	- 80	- 84
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	-	-	-		-	-	
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety 6.1 - Civil Defence		825	521	598	626	755	755	672	714	774
6.2 - Cleansing		-	-	-	-	-	_	-	_	-
6.3 - Control of Public Nuisances 6.4 - Fencing and Fences		_	_	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals		418	86 	149 -	150	279	279	175	184	192 -
6.7 - Police Forces, Traffic and Street Parking Con-	trol	-	-	-	-	-	_	-	_	-
6.8 - Pounds 6.9 - Museums and Art Galleries		- 407	_ 435	_ 449	_ 476	- 476	476	- 497	_ 530	- 582
6.10 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
Vote 7 - Housing 7.1 - Housing		56,961 _	48,708 2,528	14,362 3,627	2,775 2,214	8,153 2,214	8,153 2,214	2,509 2,214	2,522 2,214	2,536 2,214
7.2 - Informal Settlements 7.3 - Markets		56,961	46,180	10,735	561	5,939	5,939	295	308	322
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -			-	-	-	-	-	-		-
7.7 - 7.8 -		-	-	-	=	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - Other		-	-	-	-	-	-	-	-	-
Vote 8 - Other 8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services 8.3 - Laboratory Services		-	-	-	=	-	-	-	=	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Commu 8.6 - Vector Control	micabl	-	-	-	-	-	-	-	-	
8.7 - Chemical Safety 8.8 -		-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-
8.10 - Vote 9 - Planning and Development		- 87,081	- 157,084	- 166,632	- 113,160	- 130,365	- 130,365	- 131,761	- 122,489	- 88,985
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEI	Ds)	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expendit
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	
9.4 - Development Facilitation		-	-	_	-	-	-	-	-,	
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development		(121)	561	5,554	4	2,456	2,456	4	4	
9.7 - Town Planning, Building Regulations and En	forcem	2,226	_ 1,578	4,007	3,308	3,344	3,344	5,038	5,270	5
9.8 - Project Management Unit		84,976	154,945	157,071	109,848	124,564	124,564	126,718	117,214	83
9.9 - Provincial Planning		-	-	-	-	-	-	-		
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		29,206	42,998	56,148	129,172	130,049	130,049	51,433	53,799	56
10.1 - Public Transport		-	-	-	-	-	-	-	-	
10.2 - Road and Traffic Regulation		28,878	42,998	37,150	46,874	47,751	47,751	51,433	53,799	56
10.3 - Roads		328	-	18,998	82,298	82,298	82,298	-	-	
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	_	_	-	-	
10.7 - 10.8 -		-	_	-	_	_	_	_	_	
10.9 -		_	_	_	_	_	_	_		
10.10 -		_	_	_	_	_				
				054			005	1 001	4 070	
Vote 11 - Environmental Protection		8,363	1,577	951	921	995	995	1,031	1,078	
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		435	- 411	- 386	- 342	342	342	398	417	
11.3 - Indigenous Forests		430	411		- 342	- 342	- 342	- 390	417	
11.4 - Nature Conservation		-	_	_	_	-	-	_	_	
11.5 - Pollution Control		_	_	_	_	-	_	_	_	
11.6 - Soil Conservation		-	-	-	-	-	-	-	-	
11.7 - Air Transport		7,928	1,166	565	579	653	653	632	661	
11.8 - Forestry		-	-	-	-	-	-	-	-	
11.9 - Tourism		-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		142,122	169,818	163,931	183,943	184,602	184,602	224,676	229,294	23
12.1 - Electricity		142,122	169,818	163,931	183,943	184,602	184,602	224,676	229,294	23
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	
12.7 - 12.8 -		-	_	-	_	-	-	-	_	
12.9 -		_	_	_	_	_	_	_		
12.10 -		_		_					_	
		-				_				
Vote 13 - Water Management 13.1 - Water Treatment		-	-	-	-	-	-	-	-	
13.1 - Water Distribution		_	_	-	_	_	_	_	_	
13.3 - Water Storage		_	_	_	-	_	_	_	_	
13.4 -		_	_	_	_	_	-	-	_	
13.5 -		_	_	_	_	-	_	_	_	
13.6 -		-	-	_	-	-	-	_	-	
13.7 -		-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	
14.1 - Public Toilets		-	-	-	-	-	-	-	-	
14.2 - Sewerage		-	-	-	-	-	-	-	-	
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	
14.8 - 14.9 -		-	-	-	-	-	-	-	_	
14.9 - 14.10 -		_			_	_			_	
			-							-
Vote 15 - Waste Management		64,691	68,081	73,355	73,613	73,571	73,571	81,644	81,995	8
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
15.2 - Solid Waste Disposal (Landill Sites) 15.3 - Solid Waste Removal		60,177	- 61,844	66,003	- 68,369	- 68,610	68,610	78,140	81,734	8
15.3 - Solid Waste Removal 15.4 - Street Cleaning		4,514	6,237	7,353	5,245	4,961	4,961	3,505	261	
		4,314	0,237	7,355	5,245	4,301	4,301	3,305	201	
5	1	_	_	-	_	_	_	_	_	
		_	-	_	_	_	-	-	-	
			-	-	-	-	-	-	-	
<b>v</b>		-	- -	- - -	- - -	- - -		-		

Vote Description	Ref	2020/21	2021/22	2022/23		rrent Year 2023/			n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
xpenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		119,894 115,582	41,104 39,253	46,247 44,958	64,817 60,994	74,771 71,711	74,771 71,711	62,817 59,522	65,707 62,260	68,729 65,124
1.2 - Municipal Manager, Town Secretary and Chief	Exec	4,312	1,851	1,289	3,823	1,823	1,823	1,696	1,774	1,855
1.3 - Risk Management 1.4 -		0	-	-	-	1,237	1,237	1,599	1,673	1,750
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		190,788	322,283	365,002	221,501	257,735	257,735	278,126	291,066	304,302
2.1 - Administrative and Corporate Support 2.2 - Asset Management		24,232 41,988	26,049	22,453 115,910	29,061	30,051 30,805	30,051 30,805	21,443 38,816	22,430 40,601	23,461
2.2 - Asset Management 2.3 - Finance		74,656	116,195 116,605	155,274	14,714 112,293	125,414	125,414	130,071	136,199	42,469 142,313
2.4 - Fleet Management 2.5 - Human Resources		_ 27,606	- 33,199	- 46,196	- 39,616	4,599 39,079	4,599 39,079	4,368 40,847	4,569 42,726	4,780 44,691
2.6 - Information Technology		5,275	11,516	6,397	6,980	6,620	6,620	14,641	15,314	16,019
2.7 - Legal Services 2.8 - Supply Chain Management		_ 7,616	- 8,422	- 9,229	- 8,983	_ 9,269	- 9,269	6,170 9,406	6,454 9,838	6,751 10,291
2.9 - Property Services		9,416	10,297	9,544	9,855	11,898	11,898	12,365	12,934	13,529
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit 3.1 - Governance Function		59,551 24,282	72,340 32,195	90,724 45,838	91,773 44,523	92,508 41,559	92,508 41,559	80,194 39,160	83,883 40,961	87,741 42,845
3.2 - Security Services		34,736	39,768	44,642	46,930	50,583	50,583	40,684	42,555	44,513
3.3 - Marketing, Customer Relations, Publicity and N 3.4 - Animal Care and Diseases	vledia	533	376	244	320 _	366	366	350	366 _	383
3.5 - Population Development		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		28,313	31,671	34,982	57,999	57,267	57,267	68,449	71,598	74,891
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural 4.3 - Libraries and Archives		_ 21,192	_ 24,332	_ 26.699	- 30,756		_ 29.674	_ 30,396	_ 31,794	- 33,257
4.4 - Cemeteries, Funeral Parlours and Crematoriun	ns	4,824	4,990	5,669	5,570	6,168	6,168	6,275	6,563	6,865
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		_ 2,297	_ 2,349	_ 2,615	- 21,672	_ 21,425	_ 21,425	- 31,778	- 33,240	34,769
4.7 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.8 - Cultural Matters 4.9 - Disaster Management		-	-	_	-	-	-	-	-	_
4.10 - Education		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		4,715	5,037	5,074	5,274	5,422	5,422	5,314	5,558	5,814
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering		4,271	(31)	-	_	-	-	-	_	_
5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums		444 -	5,068 -	5,074	5,274 -	5,422	5,422	5,314	5,558 -	5,814
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	_	-	-	-	-	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 - Vote 6 - Public Safety		37,554	53,632	56.699	56,390	61,336	- 61,336	59,067	_ 61,784	64,626
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing 6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals		27,754	30,241	32,039	32,893	36,346	36,346	34,513	36,101 _	37,762
6.7 - Police Forces, Traffic and Street Parking Contr	rol	7,439	20,318	21,145	20,054		21,819	21,345	22,327	23,354
6.8 - Pounds 6.9 - Museums and Art Galleries		- 2,361	_ 3,073	- 3,515	_ 3,443	_ 3,172	- 3,172	- 3,209	_ 3,356	3,511
6.10 - Licensing and Regulation		2,001	-		-	-	-	- 0,209	-	-
Vote 7 - Housing		67,742	60,442	31,238	18,075	20,064	20,064	13,395	14,011	14,656
7.1 - Housing 7.2 - Informal Settlements		15,378 52,364	14,707 45,734	16,910 14,327	18,075	14,968 5,096	14,968 5,096	12,302 1,093	12,868 1,143	13,460 1,196
7.3 - Markets		-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Other 8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services 8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Commun	nicabl	-	-	-	-	-	-	-	-	-
8.6 - Vector Control 8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8 10 -										
8.10 - Vote 9 - Planning and Development		- 36,003	- 43,238	- 41,941	45,114	51,181	- 51,181	74,268	77,684	81,257

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	Irrent Year 2023/	24	2024/25 Mediu		e & Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
9.3 - Central City Improvement District 9.4 - Development Facilitation		-	-	-	-	-	-	-		_
9.5 - Economic Development/Planning		8,683	11,789	12,699	14,854	14,066	14,066	23,698	24,788	25,928
<ol> <li>9.6 - Regional Planning and Development</li> <li>9.7 - Town Planning, Building Regulations and Enfo</li> </ol>	I	_ 22,207		_ 23,368	 24,980	_ 24,297	_ 24,297	26,342	27,554	28,821
9.8 - Project Management Unit		-	2,126	910	-	7,444	7,444	18,941	19,812	20,723
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport 10.1 - Public Transport		140,304	107,776	147,045	285,539	284,782	284,782	208,152	217,727	227,742
10.2 - Road and Traffic Regulation		70,296	26,672	60,992	70,359	76,117	76,117	74,609	78,041	81,631
10.3 - Roads		70,009	81,104	86,053	215,180	208,666	208,666	133,543	139,686	146,111
10.4 - Taxi Ranks 10.5 -		-	-	-	-	-	-	-	-	-
10.5 -		_	_	_	_	_	_	_	_	_
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		_	-	-	_	_	_	_	_	_
Vote 11 - Environmental Protection		18,905	28,278	31,351	31,478	35,629	35,629	34,117	35,687	37,328
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		
11.2 - Coastal Protection		16,458	25,264	25,562	25,627	30,022	30,022	27,666	28,939	30,270
11.3 - Indigenous Forests 11.4 - Nature Conservation		-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation 11.5 - Pollution Control		-	-	_	_	_	_		_	
11.6 - Soil Conservation		-	-	-	-	-	-	-	-	-
11.7 - Air Transport		2,447	3,015	5,789	5,850	5,606	5,606	6,451	6,748	7,058
11.8 - Forestry 11.9 - Tourism		-	-	-	-	-	-	-	-	-
11.9 - Tourism 11.10 -		-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		131,308	161,259	142,294	194,314	189,461	189,461	185,942	194,495	203,442
12.1 - Electricity		131,308	161,259	142,294	194,314	189,461	189,461	185,942	194,495	203,442
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy 12.4 -		-	_	-	-	_	_	_	-	-
12.4 - 12.5 -		-	_	_	_	_	_	_	_	_
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-	-	-	-	_	_	-
12.10 -		_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
13.1 - Water Treatment		-	-	-	-	-	-	-	-	-
13.2 - Water Distribution		-	-	-	-	-	-	-	-	-
13.3 - Water Storage 13.4 -		_	-	_	_	-	_	_	_	
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	_	-	-	_	_	-	
13.9 -		-	_	_	_	_	_	_	_	_
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewerage 14.3 - Storm Water Management		-	-	-	-	-	_	-	-	
14.3 - Storm Water Management 14.4 - Waste Water Treatment		-	-	-	-	-	-	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14 7 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		_	_	_	_	_	-	_	-	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		170,560	163,528	171,011	180,920	193,534	193,534	179,858	188,131	196,785
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	_ 4,410	_ 4,410	_ 4,410	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal			41,202	47,422	4,410 41,935	4,410 51,514	4,410 51,514	48,702	50,942	53,286
15.4 - Street Cleaning		120,172	122,325	123,590	134,575	137,610	137,610	131,156	137,189	143,500
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
		_	_	_	_		-	_	_	_
	1	-	-	-	-	-	-	-	-	-
Total Forence d'Anna has Mata		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote Surplus/(Deficit) for the year	2		 1,090,586 (298,111)	 1,163,606 150,400	 1,253,191 107,765	 1,323,690 75,703	 1,323,690 75,703	 1,249,698 152,607		

Surpustiverway on an approximation of the second structure 1. Insert 'Vole'; e.g. Department, if different to Functional structure 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

## KZN216 Ray Nkonyeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	141,263	157,558	153,095	182,436	182,436	182,436	154,101	207,222	216,754	226,724
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	54,682	57,384	59,334	62,711	62,711	62,711	127,496	71,335	74,616	78,048
Sale of Goods and Rendering of Services		64,424	60,780	-	9,571	14,824	14,824	14,061	22,615	18,590	20,574
Agency services		5,400	4,965	4,686	5,371	-	-	4,879	6,892	7,209	7,540
Interest		-	-	10,845	-	-	-	-	-	-	-
Interest earned from Receivables		4,825	5,554	34,537	6,982	8,340	8,340	6,876	8,202	8,579	8,974
Interest earned from Current and Non Current Assets		3,513	5,182	-	8,511	11,275	11,275	9,783	11,916	12,464	13,037
Dividends		-	-	23,969	-	-	-	-	-	-	-
Rent on Land		-	-	8,330	-	-	-	-	-	-	-
Rental from Fixed Assets		3,785	3,897	5,341	3,498	4,975	4,975	3,613	5,203	5,442	5,692
Licence and permits		473	269	285,417	636	637	637	510	737	771	806
Operational Revenue		3,006	1,149	29,547	1,106	1,230	1,230	836	1,091	1,141	1,193
Non-Exchange Revenue											
Property rates	2	-	-		509,406	509,406	509,406	508,607	532,893	557,406	583,046
Surcharges and Taxes		10	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16,546	30,190	(455,419)	31,062	34,529	34,529	14,573	32,812	34,321	35,900
Licences or permits		5,094	7,870	(29,567)	9,628	9,628	9,628	7,332	11,956	12,506	13,081
Transfer and subsidies - Operational		288,551	257,076	(47,515)	390,026	389,742	389,742	351,447	324,656	328,401	329,975
Interest		23,401	25,602	(94,294)	30,164	30,164	30,164	26,588	32,615	34,115	35,684
Fuel Levy		-	-	(24,062)	-	-	-	-	-	-	-
Operational Revenue		-	-	(107,470)	-	-	-	-	-	-	-
Gains on disposal of Assets		-	0	(11,774)	-	652	652	-	-	-	-
Other Gains		9,029	9,459	(211,569)	-	9,503	9,503	503	-	-	-
Discontinued Operations		-	-	(14,465)	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		624,002	626,934	(381,034)	1,251,108	1,270,052	1,270,052	1,231,204	1,270,142	1,312,314	1,360,277
Expenditure											
Employee related costs	2	431,110	444,033	455,419	483,929	483,842	483,842	398,016	497,297	520,318	544,101
Remuneration of councillors Bulk purchases - electricity	2	28,366 108,129	26,249 122,720	- 107,470	31,164 158,320	40,283 153,320	40,283 153,320	34,460 104,788	34,185 153,550	35,758 160,613	37,403 168,001
Inventory consumed	8	100,123	13,278	107,470	10,499	13,038	13,038	15,518	12,982	13,579	14,204
Debt impairment	3	(28,876)	(26,108)	(1,490)	-	32,571	32,571	-	11,290	11,809	12,352
Depreciation and amortisation		100,268	94,081	94,294	104,756	110,770	110,770	72,726	107,839	112,800	117,989
Interest		12,479	20,742	-	9,958	9,960	9,960	1,463	11,818	12,362	12,930
Contracted services		190,921	229,791	211,569	273,776	283,115	283,115	205,036	227,033	237,477	248,401
Transfers and subsidies Irrecoverable debts written off		10,275	17,262	-	13,838	14,737	14,737	40 4,663	17,133 5,000	17,952 5,230	18,778 5,471
Operational costs		135,419	142,554	162,152	156,437	171,541	171,541	133,734	171,571	179,432	187,686
Losses on disposal of Assets		2,289	(427)	-	-	-	-	(1,404)	-	-	-
Other Losses		-	-		-	-	-	-	-	-	-
Total Expenditure		1,000,928	1,084,174	1,029,414	1,242,678	1,313,177	1,313,177	969,041	1,249,698	1,307,330	.,,.
Surplus/(Deficit)		(376,926)	(457,240)	(1,410,448)	8,430	(43,125)		262,163	20,444	4,985	(7,038)
Transfers and subsidies - capital (monetary allocations)	6	92,244	158,945	-	109,848	123,093	123,093	89,036	132,163	122,164	83,468
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	6	2,339	6,597	(1 (40 440)	-	-	-	254.400	450.007	407.440	-
Income Tax		(282,342)	(291,699)	(1,410,448)	118,278	79,969 _	79,969	351,199	152,607	127,149	76,430
Surplus/(Deficit) after income tax		(282,342)	(291,699)	(1,410,448)	118,278	79,969	79,969	351,199	152,607	127,149	76,430
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate	7	(282,342)	(291,699)	(1,410,448)	118,278	79,969	79,969	351,199	152,607	127,149	76,430
Intercompany/Parent subsidiary transactions	1	Ξ.	1	1	_	1	_	1	1	1	1
Surplus/(Deficit) for the year	1	(282,342)	(291,699)	(1,410,448)	118,278	79,969	79,969	351,199	152,607	127,149	76,430

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	outcome	2024/23	2023/20	2020/21
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		_	_	-	-	_	_	-	-	_	-
Capital multi-year expenditure sub-total	7	-	-	-		_	-	-	-	-	-
Single-year expenditure to be appropriated	2						-				
Vote 1 - Executive and Council		333	208	320	-	27	27	-	387	405	423
Vote 2 - Finance and Administration		940	3,072	3,938	3,801	4,108	4,108	-	7,300	7,636	7,987
Vote 3 - Internal Audit		46	92	676	200	220	220	-	210	220	230
Vote 4 - Community and Social Services		7,280	6,051	379	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		189	-	-	-	-	-	-		-	-
Vote 6 - Public Safety		194	6,544	1,464	4,340	995	995	-	4,600	4,812	5,033
Vote 7 - Housing		36	115	229	180	189	189	-	55	58	60
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		36,683	93,782	109,467	111,220	116,888	116,888	-	140,425	146,884	153,641
Vote 10 - Road Transport		42,811	52,408	77,943	7,200	31,700	31,700	-	15,900	16,631	17,396
Vote 11 - Environmental Protection		4,405	3,108	(454)	500	300	300	-	1,285	1,344	1,406
Vote 12 - Energy Sources		443	2,576	13,778	22,952	21,452	21,452	-	15,997	15,839	12,083
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		2,565	2,052	4,505	500	500	500	-	1,400	1,464	1,532
Capital single-year expenditure sub-total		95,926	170,007	212,244	150,893	176,379	176,379	-	187,558	195,292	199,792
Total Capital Expenditure - Vote		95,926	170,007	212,244	150,893	176,379	176,379	-	187,558	195,292	199,792
Capital Expenditure - Functional											
Governance and administration		21,823	21,561	4,934	4,001	4,355	4,355	2,912	7,897	8,260	8,640
Executive and council		494	186	320	.,	27	27	_,• 1_	387	405	423
Finance and administration		21,283	21,283	3,938	3,801	4,108	4,108	2,724	7,300	7,636	7,987
Internal audit		46	92	676	200	220	220	188	210	220	230
Community and public safety		8,553	14,454	2,072	4,520	1,185	1,185	508	4,655	4,869	5,093
Community and public safety Community and social services		7,320	7,814	379	4,520	-	-	-	4,000	4,009	3,093
			7,014	5/9	_				-	-	-
Sport and recreation Public safety		960 222	- 6,525	- 1,464	- 4,340	- 995	- 995	_ 420	4,600	4,812	- 5,033
		222 50						420 88			
Housing		50	115	229	180	189	189	68	55	58	60
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		81,930	146,190	187,798	118,920	148,888	148,888	103,613	157,125	164,353	171,913
Planning and development		36,704	93,782	109,467	111,220	116,888	116,888	85,128	140,425	146,884	153,641
Road transport		45,226	52,408	77,943	7,200	31,700	31,700	18,194	15,900	16,631	17,396
Environmental protection		0	-	389	500	300	300	292	800	837	875
Trading services		4,554	2,831	18,283	23,452	21,952	21,952	452	17,397	17,303	13,615
Energy sources		1,902	2,599	13,778	22,952	21,452	21,452	-	15,997	15,839	12,083
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		2,652	232	4,505	500	500	500	452	1,400	1,464	1,532
Other		4,405	3,108	(843)	-	-	-	-	485	507	530
Total Capital Expenditure - Functional	3	121,266	188,144	212,244	150,893	176,379	176,379	107,485	187,558	195,292	199,792
Funded by:											
National Government		61,452	123,508	130,557	93,781	103,166	103,166	80,611	114,490	119,756	125,265
Provincial Government		10,689	6,697	30,518	1,739	3,872	3,872	-	435	455	476
District Municipality		-	-	-	-	-	-	-			-
I ransfers and subsidies - capital (monetary allocations) (Nat / Prov		_	_				_				
Departm Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)		8,407	10,885	-	-	_	-	-	_	-	_
Transfers recognised - capital	4	80,548	141,090	161,075	95,520	107,038	107,038	80,611	114,924	120,211	125,741
	1										
Borrowing	6	_	1,867	6,412	21,452	21,452	21,452	-	9,000	8,520	4,428
Borrowing Internally generated funds	6	- 15,377	1,867 27,049	6,412 44,758	21,452 33,921	21,452 47,890	21,452 47,890	- 26,874	9,000 63,634	8,520 66,561	4,428 69,623

 Total Capital Funding

 References

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

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

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

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

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
pital expenditure - Municipal Vote											
ulti-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief	Evec	-	-	-	-	-	-	-			-
1.3 - Risk Management					_		_	_			
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 - 1.9 -		_	-	-	-	-	-	_	-	-	
1.10 -		_		_	_		_	_	_	-	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	
2.1 - Administrative and Corporate Support		_	-	_	_	-	_	_			
2.2 - Asset Management		_	_	-	_	_	-	_	-	-	
2.3 - Finance		-	-	-	-	-	-	-	-	-	
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	
2.8 - Supply Chain Management 2.9 - Property Services		_	-	-	_	-	-	-		-	
2.0 - Valuation Service		_	_	_	_	_	_	_	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	_	_	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	
3.2 - Security Services		_	_	_	_	_	_	_	-	-	
3.3 - Marketing, Customer Relations, Publicity and N	, Nedia		-	-	-	-	-	-	-	-	
3.4 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
3.5 - Population Development		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 - 3.10 -		-	-	-	-	-	-	-		-	
		_			_	_		_			
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	
4.1 - Aged Care 4.2 - Agricultural		_	_	-	_	_	-	_	_	-	
4.3 - Libraries and Archives		_	_	-	_	_	_	_	_	_	
4.4 - Cemeteries, Funeral Parlours and Crematorium	ns	-	-	-	-	-	-	-	-	-	
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
4.7 - Literacy Programmes		-	-	-	-	-	-	-	-	-	
4.8 - Cultural Matters		-	-	-	-	-	-	-	-	-	
4.9 - Disaster Management 4.10 - Education		-	-	_	-	-	-	-	_	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering		_	-	_	_	-		_	-	-	
5.3 - Community Parks (including Nurseries)		_	_	_	_	_	_	_	-	-	
5.4 - Recreational Facilities		-	-	-	-	-	-	-	_	-	
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	_	-	_	_	-		-		
		-	-		-	-		-			
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	
6.1 - Civil Defence 6.2 - Cleansing		-	-	-	-	-	-	-	_	-	
6.3 - Cleansing 6.3 - Control of Public Nuisances		_	_	-	_	_	-	_	-	-	
6.4 - Fencing and Fences		_	_	_	_	_	_	_	-	-	
6.5 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
6.6 - Licensing and Control of Animals	l	-	-	-	-	-	-	-	-	-	
6.7 - Police Forces, Traffic and Street Parking Contr	ol	-	-	-	-	-	-	-	-	-	
6.8 - Pounds		-	-	-	-	-	-	-	-	-	
6.9 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
6.10 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	
7.1 - Housing		-	-	-	-	-	-	-	-	-	
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	
7.3 - Markets 7.4 -		_	-	-	-	-	-	-	-		
7.4 - 7.5 -		_	_	_	_	_	_	_	_	-	
7.6 -		_	_	_	_	_	_	_	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -	1	-	_	_	-	-	_	-	-	-	1

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditur
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
nousand Vote 8 - Other		-	-	-	-	-	-	-	-	-	
8.1 - Ambulance		-	-	-	-	-	-	-	-	-	-
8.2 - Health Services 8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-	-
8.4 - Food Control		_	_	_	_	_	_	_	_	-	-
8.5 - Health Surveillance and Prevention of Commu	nicabl		-	-	-	-	-	-	-	-	-
8.6 - Vector Control 8.7 - Chemical Safety		-	-	-	_	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development 9.1 - Billboards		-	-	-	-	-	-	-	-	-	
9.2 - Corporate Wide Strategic Planning (IDPs, LED	s)	-	-	-	-	-	-	-	-	-	
9.3 - Central City Improvement District 9.4 - Development Facilitation		-	-	_	-		_		-		
9.5 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	
9.7 - Town Planning, Building Regulations and Enfo 9.8 - Project Management Unit	rceme	-	-	_	_	-	-		-		
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Vote 10 - Road Transport 10.1 - Public Transport		-	-	-	-	-	-	-	-		
10.1 - Public Transport 10.2 - Road and Traffic Regulation		-	-	_	_	_	-	-	-	-	
10.3 - Roads		-	-	-	-	-	-	-	-	-	
10.4 - Taxi Ranks 10.5 -		-	-	-	-	-		-	-		
10.6 -		-	-	_	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 - 10.9 -		-	-	_	-	_	-		-		
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
11.2 - Coastal Protection 11.3 - Indigenous Forests		-	-	-	_		_		-		
11.4 - Nature Conservation		-	-	-	-	-	-	-	-	-	
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-	
11.6 - Soil Conservation 11.7 - Air Transport		-	-	_	-		_		-		
11.8 - Forestry		-	-	-	-	-	-	-	-	-	
11.9 - Tourism		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources 12.1 - Electricity		-	-	-	-	-	-	-	-	-	
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
12.3 - Nonelectric Energy 12.4 -		_	-	_	-	-	-	-	-		
12.5 -		_	_	_	_	_	_	_	_	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 - 12.8 -		_	-	_	-	-	-	-	-		
12.9 -		-	-	-	-	-	-	-	_	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	
13.1 - Water Treatment 13.2 - Water Distribution		_	-	_	_	_	-		-		
13.3 - Water Storage		-	-	-	-	-	-	-	-	-	
13.4 - 13.5 -		-	-	-	-	-	-	-	-	-	
13.5 - 13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 - 13.9 -		-	-	-	-	-	-	-	-		
13.9 - 13.10 -		-	-	-	_	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	_	-	-	-	-	-	-	
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-	
14.2 - Sewerage 14.3 - Storm Water Management		_	-	-	-	-	-	-	-		
4.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
4.6 - 4.7 -		_	-	-	_	-	-	-	-		
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management 15.1 - Recycling		-	-	-	-	-	-	-	-		
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)		-	-	_	-	_	-	-	-	-	
15.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	
15.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	_	-	-		-	-	-	-	
tal multi-year expenditure sub-total	i	-	-	-	-	-	-	-	-	-	

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive and Council	2	333	208	320	-	27	27	-	387	405	423
1.1 - Mayor and Council		287	130	298	-	-	-	-	127	133	139
1.2 - Municipal Manager, Town Secretary and Ch 1.3 - Risk Management	nief Ex 	46 	56 22	22 -	-	27	27	-	260	272	284
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	-	_	-	-	-		_	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-		_	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		940 418	3,072 101	3,938 549	3,801 201	4,108 221	4,108 221	-	7,300 300	7,636 314	7,987 328
2.2 - Asset Management		138	286	(59)	-	-	-	_	25	26	27
2.3 - Finance 2.4 - Fleet Management		272	493	2,821	130 -	28 40	28 40	-	255	267	279
2.4 - Fleet Management 2.5 - Human Resources		-	-	-	-	40 -	40	_	_	-	-
2.6 - Information Technology		-	255	-	3,300	3,700	3,700	-	6,500	6,799	7,112
2.7 - Legal Services 2.8 - Supply Chain Management		- 112	- 85	- 115	- 170	- 100	- 100	-	70 150	73 157	77 164
2.9 - Property Services		-	1,851	512	-	19	19	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit 3.1 - Governance Function		46 46	92 92	676 676	200 200	220 220	220 220	-	210 210	220 220	230 230
3.2 - Security Services		-	-	-	-	-	-	-	-	-	-
3.3 - Marketing, Customer Relations, Publicity a 3.4 - Animal Care and Diseases	nd Me		-	_	-	-	-		_	-	_
3.5 - Population Development		-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services 4.1 - Aged Care		7,280	6,051	379	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Cremator		140 _	3,225	379	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Fanours and Cremator 4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities 4.7 - Literacy Programmes		7,140	2,826	-	-	-	-	-	-	-	-
4.7 - Eneracy Programmes 4.8 - Cultural Matters		-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Management 4.10 - Education		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		189	-	_	_	_	_	-	_	_	_
5.1 - Beaches and Jetties		189	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums 5.6 -		_	-	_	-	-	-		_	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	_	-	-	-		-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		194	6,544	1,464	4,340	995	995	-	4,600	4,812	5,033
6.1 - Civil Defence 6.2 - Cleansing		-	-	_	_	-	-		-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection		_ 154	6,259		4,340	_ 995	_ 995	-	4,600	_ 4,812	5,033
6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking C		-	-	-	-	-	-	-	-	-	-
6.8 - Pounds		-	-	-	-			-	-	-	-
6.9 - Museums and Art Galleries		40	285	-	-	-	-	-	-	-	-
6.10 - Licensing and Regulation Vote 7 - Housing		- 36	- 115	- 229	- 180	- 189	- 189	-	- 55	- 58	- 60
7.1 - Housing		36	115	229	180	189	189	-	55	58	60
7.2 - Informal Settlements 7.3 - Markets		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -	1	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	_	_	_
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance 8.2 - Health Services		-	-	-	_	_	_		_	-	-
8.3 - Laboratory Services 8.4 - Food Control		-	-	-	-	-	-	-	-	-	
8.5 - Health Surveillance and Prevention of Com	n munio	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control 8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-
8.8 - 8.9 -	1	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	_	_	_	-	_	_	_	_

KZN216 Ray Nkonyeni - Table A5 Budgetec Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome		2025/26	
Vote 9 - Planning and Development 9.1 - Billboards		36,683	93,782	109,467	111,220	116,888	116,888	-	140,425	146,884	153,641
9.2 - Corporate Wide Strategic Planning (IDPs, L 9.3 - Central City Improvement District	ÈDs)	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development		4,007	-	78	-	-	-	-	-	_	-
9.7 - Town Planning, Building Regulations and E	nforc		724	1,281	200	139	139	-	670	701	733
9.8 - Project Management Unit 9.9 - Provincial Planning		32,443	93,058	108,108	111,020	116,749	116,749	-	139,755	146,184	152,908
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		42,811	52,408	77,943	7,200	31,700	31,700	-	15,900	16,631	17,396
10.1 - Public Transport 10.2 - Road and Traffic Regulation		_ 125	489	235	200	700	700		900	941	985
10.3 - Roads 10.4 - Taxi Ranks		42,685	51,919 _	77,708	7,000	31,000	31,000	-	15,000	15,690	16,412
10.5 -		-	-	-	_	_	-	-	_	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-	_	-	-
Vote 11 - Environmental Protection		4,405	3,108	(454)	500	300	300	-	1,285	1,344	1,406
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		_	_	- 389	_ 500	_ 300	_ 300		- 800	- 837	- 875
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation 11.5 - Pollution Control		-	-	-	-	-	-	-	-		-
11.6 - Soil Conservation		-	-	-	-	-	-	-	-	-	-
11.7 - Air Transport 11.8 - Forestry		4,405	3,108 -	(843)	-	-	-	-	485	507	530 -
11.9 - Tourism		-	-	-	-	-	-	-	-	-	-
11.10 -		- 443	- 2,576	- 13,778	- 22,952	- 21,452	- 21,452	-	- 15,997	- 15,839	- 12,083
Vote 12 - Energy Sources 12.1 - Electricity		443	2,576	13,778	22,952	21,452	21,452	-	15,997	15,839	12,003
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	_	
12.4 -		-	-	-	_	_	-	_	_	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	-		
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	_	1	1	-	-	-	-		
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management 13.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-
13.2 - Water Distribution		-	-	-	-	-	-	-	-	-	-
13.3 - Water Storage 13.4 -		-	-	-	-	-	-	-	-		
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-							_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets 14.2 - Sewerage		-	-	-	-	-	-	-	_	-	-
14.3 - Storm Water Management 14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-		-	-				-	-
14.6 - 14.7 -		-	-	-	-	-	_		-		
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	-	-	-		-
Vote 15 - Waste Management		2,565	2,052	4,505	500	500	500	-	1,400	1,464	1,532
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)			-	- 851	-	-	-		-	-	-
15.3 - Solid Waste Removal		468	1,138	3,157	-	-	-	-	-	-	-
15.4 - Street Cleaning		527 -	914 _	496	500 _	500 _	500	-	1,400	1,464	1,532
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		95,926	 170,007	212,244	150,893	 176,379	 176,379	-	187,558		199,792
Total Capital Expenditure		95,926	170,007	212,244	150,893	176,379	176,379	-	187,558		199,792

# KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

R thousand         Audited Outcome         Audited Outcome         Audited Budget         Original Budget         Adjusted Budget         Full Year Forecast         Pre-audit outcome         Budget Year 41 2024/25         Budget Year 41 2024/25
Current assets         Common acchange transactions         1         Cash and cash equivalents
Cash and cash equivalents         142,886         121,874         6,950         40,427         22,857         22,857         188,679         151,021         175,318           Trade and other receivables from exchange transactions         1         88,105         104,229         -         143,554         138,590         -         142,304         175,589           Receivables from non-excinenge transactions         1         32,422         307,784         307,784         307,784         307,784         307,784         307,784         307,784         307,784         -
Trade and other receivables from exchange transactions         1         88,105         104,229         -         143,554         138,590         138,590         -         142,304         175,689           Current portion of non-exchange transactions         1         32,422         30,519         -
Receivables from non-exchange transactions         1         32.422         30.519         -         333.984         307,784         -         374.949         397.370           Current portion of non-current receivables         143         -         240.906         -         3.151         3.151         3.151         3.161         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181         3.69,0181<
Current portion of non-current receivables Investments         143         -         240,906         -
Inventory VAT         2         2,908         7,058         7,058         2,559         14,812         14,812         12,945         11,770         18,261           VAT         98,002         108,453         5,564         121,348         121,988         121,988         121,988         121,988         121,988         121,988         121,988         121,988         121,988         14,469         4,469         4,469           Other current assets         3,248         3,777         -         3,151         3,151         3,151         4,469         4,469         4,469           Non current assets         367,716         375,610         260,478         645,023         609,181         306,911         354,869
VAT         98,002         108,453         5,564         121,348         121,988         171,806         149,223         150,952           Other current assets         3,249         3,477         -         3,151         3,151         3,151         4,469         4,469         4,469         4,469           Total current assets         367,716         375,610         260,478         645,023         609,181         377,898         833,735         921,958           Non current assets
Other current assets         3,248         3,477         -         3,151         3,151         4,469         4,469         4,469           Total current assets         367,716         375,610         260,478         645,023         609,181         307,789         833,735         921,958           Non current assets         -
Total current assets         367,716         375,610         260,478         645,023         609,181         609,181         377,898         833,735         921,958           Non current assets
Non current assets         -
Investments         - <th< td=""></th<>
Investment property         290,226         345,006         354,869         307,811         316,811         316,811         354,869         354,869         354,869           Property, plant and equipment         3         1,589,705         1,681,345         1,804,872         1,726,164         1,741,856          1,884,927         1,967,770         1           Biological assets
Property, plant and equipment       3       1,589,705       1,681,345       1,804,872       1,726,164       1,741,856       -       1,884,927       1,967,770         Biological assets       -       -       1,804,872       -
Biological assets         -         -         1,804,872         -
Living and non-living resources         - <t< td=""></t<>
Heritage assets         2,071         2,205         -         2,205         2,205         2,205         2,210         2,210         2,210           Intangible assets         416         857         489         1,697         2,129         2,129         228         153         (198)           Trade and other receivables from exchange transactions         -         -         2,210         -         <
Intangible assets         416         857         489         1,697         2,129         2,129         228         153         (198)           Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions         -         -         2,210         -
Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions2,210
Non-current receivables from non-exchange transactions Other non-current assets         -
Other non-current assets         -
Total non current assets         1,882,418         2,029,413         3,967,312         2,037,876         2,063,000         357,306         2,242,159         2,324,651           TOTAL ASSETS         2,250,134         2,405,023         4,227,790         2,682,899         2,672,182         735,205         3,075,894         3,246,609           LIABILITIES         Current liabilities  <
TOTAL ASSETS         2,250,134         2,405,023         4,227,790         2,682,899         2,672,182         2,672,182         735,205         3,075,894         3,246,609           LIABILITIES Current liabilities
LIABILITIES Current liabilities
Current liabilities
Bank overdraft 35.315.198.00
Financial liabilities         8,621         14,580         17,369         28,891         15,188         –         11,764         5,901
Consumer deposits         32,039         32,846         44,683         32,846         32,846         32,846         (37,486)         35,315         35,315
Trade and other payables from exchange transactions         4         127,667         133,406         -         112,595         158,431         (123,424)         191,807         237,158
Trade and other payables from non-exchange transactions         5         42,624         49,104         –         46,376         33,987         33,987         (89,976)         38,415         57,008
Provision 39,025 40,094 43,628 40,094 41,694 41,694 (27,311) 50,183 55,936
VAT 40,545 75,668 146,083 74,576 74,576 74,576 (147,339) 112,191 112,191
Other current liabilities         -
Total current liabilities         290,521         345,698         287,078         335,379         356,723         (425,536)         439,675         503,510
Non current liabilities
Financial liabilities         6         3,109         49,160         43,628         16,435         16,435         -         24,628         3,860
Provision 7 33,114 41,487 47,192 41,487 41,487 41,487 - 47,192 47,192
Long term portion of trade payables – – – – – – – – – – – –
Other non-current liabilities 90,994 101,052 – 101,052 101,052 (98,891) 98,891 98,891
Total non current liabilities         127,217         191,699         90,820         158,975         158,975         (98,891)         170,711         149,943
TOTAL LIABILITIES 417,738 537,397 377,898 494,353 515,698 515,698 (524,427) 610,387 653,453
NET ASSETS 1,832,396 1,867,626 3,849,892 2,188,546 2,156,484 2,156,484 1,259,631 2,465,507 2,593,156
NET ASSETS         1,832,396         1,867,626         3,849,892         2,188,546         2,156,484         1,259,631         2,465,507         2,593,156           COMMUNITY WEALTH/EQUITY
NET ASSETS         1,832,396         1,867,626         3,849,892         2,188,546         2,156,484         1,259,631         2,465,507         2,593,156           COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)         8         1,907,021         2,115,346         -         2,188,546         2,156,484         2,156,484         1,259,631         2,465,507         2,593,156         -
NET ASSETS         1,832,396         1,867,626         3,849,892         2,188,546         2,156,484         1,259,631         2,465,507         2,593,156           COMMUNITY WEALTH/EQUITY
NET ASSETS         1,832,396         1,867,626         3,849,892         2,188,546         2,156,484         1,259,631         2,465,507         2,593,156           COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)         8         1,907,021         2,115,346         -         2,188,546         2,156,484         2,156,484         1,259,631         2,465,507         2,593,156         -

References
1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

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

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

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

# KZN216 Ray Nkonyeni - Table A7 Budgeted Cash Flows

B6 Cash and Cash Equivalents

check balance

SA30 to A7 Check

l

TENETO Ray TROTYCHI - Table AT Budgete											
Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		406,074	437,643	462,432	483,936	483,936	483,936	413,415	506,248	529,535	553,894
Service charges		200,532	212,962	232,464	232,890	232,890	232,890	223,726	274,989	287,639	300,870
Other revenue		63,997	228,121	86,694	26,628	29,263	29,263	67,603	54,408	56,911	59,529
Transfers and Subsidies - Operational	1	386,761	314,043	291,700	390,290	395,386	395,386	350,817	336,888	339,116	342,325
Transfers and Subsidies - Capital	1	92,509	159,345	184,599	109,848	109,521	109,521	146,026	132,163	138,242	144,602
Interest		_	1,520	_	8,511	11,275	11,275	8,948	44,569	46,619	48,764
Dividends		_	_	_	_	_	_	_	_	-	-
Payments											
Suppliers and employees		(279,220)	(977,431)	(0)	(1,131,649)	(1,130,069)	(1,130,069)	(895,574)	(1,098,797)	(1,149,342)	(1,202,211)
Interest		(210,220)	336	(0)	9,958	9,958	9,958	1,457	(10,818)	(11,316)	(11,836)
Transfers and Subsidies	1	_	-	_	(14,888)	(14,888)	(14,888)	1,407	(17,163)	(17,952)	(18,778)
NET CASH FROM/(USED) OPERATING ACTIVITIES	- ·	870,653	376,538	1,257,890	115,523	127,273	127,273	316,418	222,488	219,453	217,158
CASH FLOWS FROM INVESTING ACTIVITIES		070,000	570,550	1,237,030	113,323	121,213	121,213	510,410	222,400	213,433	217,130
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(106,497)	(184,790)	(242,572)	(168,358)	(187,898)	(187,898)	(123,814)	(161,114)	(168,525)	(176,277)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106,497)	(184,790)	(242,572)	(168,358)	(187,898)	(187,898)	(123,814)	(161,114)	(168,525)	(176,277)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing					_			_	9,000	8,520	4,428
Increase (decrease) in consumer deposits		_	_	_		_	_	_	5,000	0,320	4,420
Payments		_	_	_	_	_	_	_	_	_	_
Repayment of borrowing		(16,932)	(35,816)	(31,987)	(18,414)	(32,117)	(32,117)	(40,133)	(33,605)	(25 151)	(36,768)
			( , ,	( , ,	( , ,	( , ,		( ) /	( , )	(35,151)	( , , ,
NET CASH FROM/(USED) FINANCING ACTIVITIES		(16,932)	(35,816)	(31,987)	(18,414)	(32,117)	(32,117)	(40,133)	(24,605)	(26,631)	(32,340)
NET INCREASE/ (DECREASE) IN CASH HELD		747,223	155,932	983,330	(71,249)	(92,741)	(92,741)	152,471	36,769	24,297	8,540
Cash/cash equivalents at the year begin:	2	637,361	123,766	10,499	131,591	131,591	-	114,251	114,251	151,021	175,318
Cash/cash equivalents at the year end:	2	1,384,585	279,698	993,830	60,342	38,850	(92,741)	266,722	151,021	175,318	183,858
References		· · ·							-		
1. Local/District municipalities to include transfers from/t	o Distri	ict/Local Municipali	ties								
2. Cash equivalents includes investments with maturities	s of 3 m	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		1,149,873	1,353,633	1,257,890	1,252,102	1,262,272	1,262,272	1,210,534	1,349,266	1,398,063	1,449,983
Total payments		(385,717)	(1,161,885)	(242,572)	(1,304,937)	(1,322,897)	(1,322,897)	(1,017,930)	(1,287,891)	(1,347,134)	(1,409,103)
, , ,		764,156	191,748	1,015,318	(52,835)	(60,625)	(60,625)	192,604	61,374	50,928	40,881
Borrowings & investments & c.deposits		-	-	-	(02,000)	(00,020)	(00,020)	-	9,000	8,520	4,428
Repayment of borrowing		(16,932)	(35,816)	(31,987)	(18,414)	(32,117)	(32,117)	(40,133)	(33,605)	(35,151)	(36,768)
. topografication borrowing		747,223	155,932	983,330	(71,249)	(92,741)	(92,741)	(40,133) 152,471	(35,005) 36,769	24,297	8,540
					(11,243)	(52,741)	(32,741)				0,040

40,427

19,915

19,915

22,857

15,992

19,412

6,950

986,880

-

121,874

157,825

673

142,886

1,241,698

\_

188,679

78,043

(4,628)

22,857

(115,599)

19,412

151,021

\_

\_

175,318

0

\_

183,858

0

\_

# KZN216 Ray Nkonyeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2		
R mousanu		Outcome	Outcome	Outcome	Original Buuget	Budget	Forecast	outcome	2024/25	2025/26	2026/27		
Cash and investments available													
Cash/cash equivalents at the year end	1	1,384,585	279,698	993,830	60,342	38,850	(92,741)	266,722	151,021	175,318	183,858		
Other current investments > 90 days		(1,241,698)	(157,825)	(1,022,195)	(19,915)	(15,992)	115,599	(78,043)	-	(0	) (0)		
Non current Investments	1	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		142,886	121,874	(28,365)	40,427	22,857	22,857	188,679	151,021	175,318	183,858		
Application of cash and investments													
Unspent conditional transfers		42,624	49,104	37,945	47,426	34,138	34,138	-	37,945	57,008	121,278		
Unspent borrowing		-	-	-	-	-	-	-	-	-	-		
Statutory requirements	2	(52,462)	(32,785)	(35,379)	(46,619)	(47,259)	47,259	(31,774)	(37,031	) (38,760	) (40,568)		
Other working capital requirements	3	(66,605)	(95,377)	278,917	13,179	65,730	65,730	-	(295,196	) (305,253	) (325,404)		
Other provisions		39,025	40,094	44,683	40,094	41,694	41,694	27,311	50,183	55,936	61,953		
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		(37,418)	(38,964)	326,167	54,081	94,304	188,822	(4,463)	(244,099	) (231,068	) (182,741)		
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		180,304	160,838	(354,532)	(13,654)	(71,446)	(165,964)	193,142	395,120	406,386	366,599		
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	_	-	-	-	-		
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		180,304	160,838	(354,532)	(13,654)	(71,446)	(165,964)	193,142	395,120	406,386	366,599		
Pafarances								•	•				

<u>References</u> 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

Souncil approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 A For example: sinking fund requirements for borrowing
 Souncil approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	194,272	228,783	(131,242)	99,416	92,701	92,701	-	487,003	542,411	596,875
Creditors due	127,667	133,406	147,675	112,595	158,431	158,431	-	191,807	237,158	271,471
Total	66,605	95,377	(278,917)	(13,179)	(65,730)	(65,730)	-	295,196	305,253	325,404
Debtors collection assumptions										
Balance outstanding - debtors	120,671	134,748	243,116	477,538	446,373	446,373	-	517,253	572,959	631,228
Estimate of debtors collection rate	161.0%	169.8%	-54.0%	20.8%	20.8%	20.8%	20.2%	94.2%	94.7%	94.6%

Long term investments committed Balance (Insert description; eg sinking fund)

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

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

### KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	e ∝ Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	76,061	115,376	111,855	86,473	105,386	105,386	114,569	121,665	122,77
Roads Infrastructure		33,225	74,550	42,359	38,900	45,459	45,459	55,450	58,001	60,66
Storm water Infrastructure		3,470	4,422	12,127	3,000	13,080	13,080	12,000	12,552	13,12
Electrical Infrastructure		443	1,988	11,058	8,452	9,252	9,252	15,735	18,180	14,53
Water Supply Infrastructure		-	-	-	-	-	-	400	523	54
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		37,138	80,960	65,544	50,352	67,791	67,791	83,585	89,255	88,87
Community Facilities		15,092	2,590	15,409	7,700	11,285	11,285	1,450	1,517	1,58
Sport and Recreation Facilities		3,580	2,954	2,629	10,000	11,242	11,242	4,100	4,289	4,48
Community Assets		18,672	5,544	18,038	17,700	22,527	22,527	5,550	5,805	6,0
Heritage Assets			-		-		-	-	-	0,01
Revenue Generating		_	-	_	-	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties			-		-	-			-	
									44.007	
Operational Buildings		17,058	14,755	3,152	9,000	2,150	2,150	10,800	11,297	11,8
Housing		-	-	-	-	-	-	-	-	
Other Assets		17,058	14,755	3,152	9,000	2,150	2,150	10,800	11,297	11,8
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	919	-	840	620	620	500	523	5
Intangible Assets		-	919	-	840	620	620	500	523	5.
Computer Equipment		810	7,492	6,011	5,990	4,411	4,411	7,290	7,625	7,9
Furniture and Office Equipment		1,234	1,295	2,431	531	460	460	2,152	2,251	2,3
Machinery and Equipment		1,149	4,410	1,179	2,060	2,927	2,927	4,692	4,908	5,1
Transport Assets		-	_	15,500	_,	4,500	4,500	-	-	
Land		_	-	_	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-	-	-
-										
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	6,748	5,474	29,502	41,659	27,638	27,638	31,307	30,027	31,40
Roads Infrastructure		6,748	1,958	19,188	17,500	10,029	10,029	14,600	15,167	15,86
Storm water Infrastructure		-	-	7,132	-	-	-	-	-	-
Electrical Infrastructure		-	587	2,720	15,500	14,500	14,500	3,500	1,046	1,09
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	389	500	300	300	800	837	8
		-	-	309	500	300	300	000	037	0
Information and Communication Infrastructure		-	-			-		-	-	
Infrastructure		6,748	2,546	29,429	33,500	24,829	24,829	18,900	17,050	17,8
Community Facilities		-	2,120	73	7,659	2,409	2,409	11,972	12,523	13,0
Sport and Recreation Facilities		-	808	-	500	400	400	-	-	-
Community Assets		-	2,928	73	8,159	2,809	2,809	11,972	12,523	13,0
Heritage Assets		-	-	-	-	-	-	-		·
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	435	455	4
Housing		-	-	-	-	-	-	-	-	-
Other Assets			-	_	_	_	-	435	455	4
Biological or Cultivated Assets		_	-	_	-	_	-	435	400	-
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	1	-	-	-	-	-	-	-	-	

### KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	Re	f 2020/21	2021/22	2022/23	Cı	rrent Year 2023/2	4	2024/25 Mediu	Im Term Revenue Framework	e ∝ ⊏xpenditi
nousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
Total Upgrading of Existing Assets	6	13,117	49,157	70,887	22,761	43,355	43,355	41,683	43,600	45,
Roads Infrastructure		-	17,115	52,547	14,522	29,595	29,595	35,783	37,429	39,
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	2,354	-	-	10,050	10,050	2,000	2,092	2
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	19,470	52,547	14,522	39,645	39,645	37,783	39,521	41
Community Facilities		11,718	29,687	18,340	6,739	3,711	3,711	3,800	3,975	4
Sport and Recreation Facilities		1,314	-	-	1,000	-	-	100	105	
Community Assets		13,032	29,687	18,340	7,739	3,711	3,711	3,900	4,079	
Heritage Assets		-	· –	-	-	-	-	- í -	-	
Revenue Generating		_	-	_	-	-	-	-	-	
Non-revenue Generating		_	-	_	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		85	-	-	500	-	-	_	_	
Housing		_	-	-	-	-	-	_	-	
Other Assets		85	-	-	500	-	-	-	-	1
Biological or Cultivated Assets		-	_	-	-	_	-	_	_	
Servitudes		_	-	-	-	-	-	_	-	
Licences and Rights			_		_	_	_	_	_	
Intangible Assets		-					_	_	-	
Computer Equipment		1	_	_	_	_	-	1		
Furniture and Office Equipment		_	-	_	_	_	_	-	-	
Machinery and Equipment			_	_	_	_	_	_	_	
Transport Assets			_	_	_	_	-			
Land			_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals			_				_	_	_	
-			-	_	-	-	-		-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
otal Capital Expenditure	4	95,926	170,007	212,244	150,893	176,379	176,379	187,558	195,292	19
Roads Infrastructure	-	39,974	93,623	114,095	70,922	85,083	85,083	105,833	110,596	11
Storm water Infrastructure		39,974	4,422	19,258	3,000	13,080	13,080	12,000	12,552	1
Electrical Infrastructure		443	2,576	13,778	23,952	23,752	23,752	19,235	19,226	1
Water Supply Infrastructure		-	-	-	-	-	-	400	523	
Sanitation Infrastructure		-	_	-	-	-	-	-	-	
Solid Waste Infrastructure		-	2,354	-	-	10,050	10,050	2,000	2,092	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	389	500	300	300	800	837	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		43,887	102,976	147,519	98,374	132,264	132,264	140,267	145,826	14
Community Facilities		26,810	34,397	33,823	22,098	17,405	17,405	17,222	18,014	1
Sport and Recreation Facilities		4,894	3,763	2,629	11,500	11,642	11,642	4,200	4,393	
Community Assets		31,704	38,160	36,452	33,598	29,047	29,047	21,422	22,408	2
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		17,143	14,755	3,152	9,500	2,150	2,150	11,235	11,752	1
Housing		-	-	-	-	-	-		-	
Other Assets		17,143	14,755	3,152	9,500	2,150	2,150	11,235	11,752	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	919	-	840	620	620	500	523	
Intangible Assets		-	919	_	840	620	620	500	523	1
Computer Equipment		810	7,492	6,011	5,990	4,411	4,411	7,290	7,625	
Furniture and Office Equipment		1,234	1,295	2,431	531	460	460	2,152	2,251	
Machinery and Equipment		1,149	4,410	1,179	2,060	2,927	2,927	4,692	4,908	1
Transport Assets		1,149	4,410	15,500	2,000	4,500	4,500	4,032	4,500	
Land			_	-		4,300	-,500	_	_	
Zoo's, Marine and Non-biological Animals			_	_	_	_	-			
-			-	-		-	-		-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
AL CAPITAL EXPENDITURE - Asset class	1	95,926	170,007	212,244	150,893	176,379	176,379	187,558	195,292	19

### KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,882,418	2,029,413	2,162,440	1,938,095	1,952,622	1,952,622	2,114,269	2,062,989	1,996,345
Roads Infrastructure		679,840	745,736	829,199	699,566	700,986	700,986	780,858	730,293	677,402
Storm water Infrastructure		55,566	59,988	79,247	57,468	68,468	68,468	89,247	99,707	110,648
Electrical Infrastructure		88,366	90,161	103,939	108,854	107,354	107,354	120,674	137,284	141,655
Water Supply Infrastructure		346	346	346	346	346	346	346	346	346
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		15,408	22,900	34,783	22,490	28,540	28,540	36,783	38,875	41,064
Rail Infrastructure Coastal Infrastructure		- 5,763	- 5,763	- 6,152	- 9,563	– 9,763	_ 9,763	- 11,452	- 16,996	- 22,794
Information and Communication Infrastructure Infrastructure		- 845,289	- 924,895		- 898,287	 915,457	915,457		1,023,501	993,909
Community Assets		562,798	539,509	524,214	524,282	509,690	509,690	496,656	467,832	437,681
Heritage Assets		2,071	2,205	2,210	2,205	2,205	2,205	2,210	2,210	2,210
Investment properties		290,226	345,006	354,869	307,811	316,811	316,811	354,869	354,869	354,869
Other Assets		18,077	31,542	33,849	32,759	31,959	31,959	37,749	41,829	46,096
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		416	857	489	1,697	2,129	2,129	153	(198)	(566
Computer Equipment		4,443	10,447	13,433	9,127	7,148	7,148	11,715	9,917	8,038
Furniture and Office Equipment		5,156	5,348	6,459	4,459	4,388	4,388	7,199	7,974	8,784
Machinery and Equipment		2,681	4,345	3,902	6,881	7,748	7,748	6,663	9,550	12,571
Transport Assets		52,054	60,619	64,711	51,379	55,879	55,879	53,056	40,866	28,115
Land		99,208	104,640	104,639	99,208	99,208	99,208	104,639	104,639	104,639
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	- 1,882,418	_ 2,029,413	2,162,440	 1,938,095	- 1,952,622	 1,952,622	2,114,269	2,062,989	1,996,345
	5									
EXPENDITURE OTHER ITEMS		138,498	140,350	145,156	296,476	293,327	293,327	221,618	224,490	234,817
Depreciation	7	94,351	88,712	87,271	102,525	102,525	102,525	86,018	89,975	94,113
Repairs and Maintenance by Asset Class	3	44,148	51,638	57,885	193,951	190,802	190,802	135,600	134,516	140,703
Roads Infrastructure		25,258	22,754	29,688	162,030	155,756	155,756	93,411	90,386	94,544
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		1,927	10,575	5,831	11,425	11,007	11,007	10,895	11,396	11,921
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-		-	_	_	-	_
Rail Infrastructure		-	_	_	-	-	-	_	_	_
Coastal Infrastructure		_	-	_	2,319	3,069	3,069	2,500	2,615	2,735
Information and Communication Infrastructure					2,010	5,005	5,005	2,500	2,013	2,750
Infrastructure		27,185	33,329	35,520	175,774	169,831	169,831	106,806	104,397	109,200
Community Facilities		485	617	779	500	500	500	500	523	547
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Community Assets		485	617	779	500	500	500	500	523	547
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		5,627	5,092	4,350	5,300	5,800	5,800	13,165	13,770	14,404
Housing		-	-	-	-	-	-	-	-	-
Other Assets	[	5,627	5,092	4,350	5,300	5,800	5,800	13,165	13,770	14,404
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		166	28	13	150	-	-	150	157	164
Machinery and Equipment Transport Assets		1,625 9,059	1,911 10,661	1,935 15,289	1,598 10,630	2,792 11,879	2,792 11,879	3,970 11,009	4,153 11,515	4,344 12,045
Land		3,039	10,001	15,209	10,030	11,0/9	11,0/9	11,009	11,010	12,043
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_
Mature		_	_	-		-	-	_	-	
		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	•	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		138,498	140,350	145,156	296,476	293,327	293,327	221,618	224,490	234,81
Renewal and upgrading of Existing Assets as % of total capex		20 70/	22 10/	17 20/	12 70/	10 20/	10 20/	28 00/	37 70/	20 50/
		20.7% 21.1%	32.1% 61.6%	47.3% 115.0%	42.7% 62.8%	40.3% 69.2%	40.3% 69.2%	38.9% 84.9%	37.7% 81.8%	38.5% 81.8%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE & Investment Property		21.1%	2.5%	2.7%	62.8% 10.0%	9.8%	69.2% 9.8%	6.4%	6.5%	7.1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2.3% 3.4%	2.5% 5.2%	7.3%	13.4%	9.8% 13.4%	9.0% 13.4%	0.4% 9.9%	10.1%	10.9%
		0.470	0.270	1.070	10.470	10.470	10.4/0	3.370	10.170	10.370

References

1. Detail of new assets provided in Table SA34a
 2. Detail of renewal of existing assets provided in Table SA34b
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Budgeted Financial Position' (written down value)
 6. Detail of upgrading of existing assets provided in Table SA34e
 7. Detail of depreciation provided in Table SA34d

#### KZN216 Ray Nkonyeni - Table A10 Basic service delivery measurement

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measuremen Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	-
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
<u>Water:</u> Piped water inside dwelling		3	3	3	3	3	3	3	3	3
Piped water inside yard (but not in dwelling)		1	1	1	1	1	1	1	1	1
Using public tap (at least min.service level)	2	1	1	1	1	1	1	1	1	1
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	1	1	1	1 6	1 6	1	1	1 6	1
Using public tap (< min.service level)	3	1	1	1	1	1	1	1	1	1
Other water supply (< min.service level)	4	1	1	1	1	1	1	1	1	1
No water supply		1	1	1	1	1	1	1	1	1
Below Minimum Service Level sub-total Total number of households	5	3 9	3	3	3	3	3	3	3	3 9
	5	3	3	3	3	5	3	3	3	5
Sanitation/sewerage: Flush toilet (connected to sewerage)		3	3	3	3	3	3	3	3	3
Flush toilet (with septic tank)		1	1	1	1	1	1	1	1	1
Chemical toilet		1	1	1	1	1	1	1	1	1
Pit toilet (ventilated)		1	1	1	1	1	1	1	1	1
Other toilet provisions (> min.service level)		1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total Bucket toilet		1	1	1	1	1	1	1	1	1
Other toilet provisions (< min.service level)		1	1	1	1	1	1	1	1	1
No toilet provisions		1	1	1	1	1	1	1	1	1
Below Minimum Service Level sub-total		3	3	3	3	3	3	3	3	3
Total number of households	5	10	10	10	10	10	10	10	10	10
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		3	3	3 1	3	3	3	3	3	3
Minimum Service Level and Above sub-total		4	4	4	4	4	4	4	4	4
Electricity (< min.service level)		1	1	1	1	1	1	1	1	1
Electricity - prepaid (< min. service level)		1	1	1	1	1	1	1	1	1
Other energy sources		1	1	1	1	1	1	1	1	1
Below Minimum Service Level sub-total Total number of households	5	7	7	7	3	3	7	3	3	7
	Ŭ				•			·		
Removed at least once a week		3	3	3	3	3	3	3	3	3
Minimum Service Level and Above sub-total		3	3	3	3	3	3	3	3	3
Removed less frequently than once a week		1	1	1	1	1	1	1	1	1
Using communal refuse dump		1	1	1	1	1	1	1	1	1
Using own refuse dump Other rubbish disposal		1	1	1	1	1	1	1	1	1
No rubbish disposal		1	1	1	1	1	1	1	1	1
Below Minimum Service Level sub-total		5	5	5	5	5	5	5	5	5
Total number of households	5	8	8	8	8	8	8	8	8	8
Households receiving Free Basic Service	7									
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)		-	-	-	-	_	-	-		
Informal Settlements		_	_	_	_	_	-		_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to <b>indigent households</b> ) Electricity/other energy (50kwh per <b>indigent</b> household per month)		-	-	- 1 070	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	1,079	1,067	1,067	1,067	1,345	1,407	1,472
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-		-	-	-
Total cost of FBS provided	8	-	-	1,079	1,067	1,067	1,067	1,345	1,407	1,472
Highest level of free service provided per household					100.000	100.000	100.000		100.000	100.000
Property rates (R value threshold) Water (kilolitres per household per month)		-	_	-	100,000	100,000	100,000	100,000	100,000	100,000
Sanitation (kilolitres per household per month)			_				_	_		
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	35,370	35,370	35,370	35,820	36,290	36,790
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	6	6	6	6	6	7
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	-	(74,390)	-	-	-	-	-	-
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)		-	-	-	-		-	-		
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_	_	-
Municipal Housing - rental rebates		-	-	-	1	1	1	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	- 7
rotal revenue cost of subsidised services provided	1	-	-	(74,390)	7	7	1	6	6	1

 Total revenue cost of subsidised services provided
 (74,390)

 References
 (74,390)

 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
R thousand REVENUE ITEMS:											
lon-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		-	-	(74,390)	509,406	509,406	509,406	508,607	532,893	557,406	583,046
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA)		_	_	(74,390)	_	_	_	_	_	_	_
Net Property Rates		-	-	-	509,406	509,406	509,406	508,607	532,893	557,406	583,04
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		141,263	157,558	154,174	182,436	182,436	182,436	154,101	207,222	216,754	226,72
Less Revenue Foregone (in excess of 50 kwh per											
indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent		-	-	-	-	-	-	-	-	-	-
household per month)		-	-	1,079	-	-	-		-	-	_
Net Service charges - Electricity		141,263	157,558	153,095	182,436	182,436	182,436	154,101	207,222	216,754	226,72
Service charges - Water	6	,									.,
Total Service charges - Water	ľ										
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_		_	_	_
Net Service charges - Water		-	_	-	-	-	_	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		-	_	-	-	-	_	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue	ľ	54,682	57,384	59,334	63,778	63,778	63,778	63,412	72,680	76,023	79,52
Total landfill revenue		-	-	-	-	-	-	63,748	- 1	-	- 1
Less Revenue Foregone (in excess of one removal a											
week to indigent households) Less Cost of Free Basis Services (removed once a week		-	-	-	-	-	-	-	-	-	-
to indigent households)		-	-	-	1,067	1,067	1,067	(335)	1,345	1,407	1,47
Net Service charges - Waste Management		54,682	57,384	59,334	62,711	62,711	62,711	127,496	71,335	74,616	78,04
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	270,951	276,668	279,322	293,006	297,305	297,305	242,980	315,946	330,479	345,68
Pension and UIF Contributions		48,393	50,008	50,903	50,653	54,618	54,618	43,869	53,771	56,245	58,83
Medical Aid Contributions		18,779	19,218	20,292	20,899	22,044	22,044	17,732	21,946	22,955	24,01
Overtime Performance Bonus		18,011 21,709	18,959 22,504	21,821 23,404	18,985 23,531	22,020 25.093	22,020 25.093	19,665 18,492	22,014 24,619	23,026 25,897	24,08 26.93
Motor Vehicle Allowance		16,999	19,059	19,749	20,035	22,095	22,095	17,172	24,013	21,689	20,55
Cellphone Allowance		1,217	1,144	1,108	1,121	1,139	1,139	885	1,110	1,161	1,21
Housing Allowances		3,964	5,218	6,807	7,334	5,673	5,673	3,994	4,205	4,399	4,60
Other benefits and allowances		4,645	4,904	5,445	6,038	5,442	5,442	4,966	5,507	5,760	6,02
Payments in lieu of leave		4,453	4,041	5,198	22,812	5,928	5,928	19,287	5,928	6,201	6,48
Long service awards Post-retirement benefit obligations	4	6,412 14,897	7,027 14,654	4,268 17,103	2,751 15,852	3,620 17,343	3,620 17,343	4,265 3,686	3,016 17,239	3,155 18,031	3,30 18,86
Entertainment	1	14,097	14,004	17,103	10,002	17,343	17,345	5,000	- 17,239	- 10,031	10,00
Scarcity			1	1	_	_		1			
Acting and post related allowance		680	629	-	912	1,523	1,523	1,023	1,263	1,321	1,38
	1										
In kind benefits		-	-	-	-	-	-	-	-	-	-
In kind benefits sub-total Less: Employees costs capitalised to PPE	5	431,110	444,033	455,419	483,929	483,842	483,842	398,016	497,297	520,318	544,10

KZN216 Ray Nkonyeni - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
thousand											
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		94,137	88,243	86,903	102,525	102,525	102,525	72,419	85,182	89,100	93,19
Lease amortisation		213 5.917	469	368 7,023	-	-	-	306	836	874	91
Capital asset impairment		5,917	5,369	7,023	2,231	8,245	8,245	-	21,822	22,826	23,8
otal Depreciation and amortisation	1	100,268	94,081	94,294	104,756	110,770	110,770	72,726	107,839	112,800	117,9
Bulk purchases - electricity											
Electricity bulk purchases		108,129	122,720	107,470	158,320	153,320	153,320	104,788	153,550	160,613	168,00
otal bulk purchases	1	108,129	122,720	107,470	158,320	153,320	153,320	104,788	153,550	160,613	168,0
ransfers and grants											
Cash transfers and grants		2,987	6,009	-	12,018	13,121	13,121	-	17,133	15,933	16,6
Non-cash transfers and grants		7,287	11,253	-	1,820	1,616	1,616	40	-	2,019	2,1
otal transfers and grants	1	10,275	17,262	-	13,838	14,737	14,737	40	17,133	17,952	18,7
Contracted Services											
Outsourced Services		76,091	95,529	100,685	109,497	118,578	118,578	93,280	119,069	117,224	122,6
Consultants and Professional Services		8,949	15,957	16,827	12,270	15,442	15,442	9,603	20,776	21,732	22,73
Contractors		105,881	118,305	94,057	152,009	149,095	149,095	102,153	87,188	98,521	103,0
otal contracted services		190,921	229,791	211,569	273,776	283,115	283,115	205,036	227,033	237,477	248,4
Operational Costs											
Collection costs		1,023	1,401	2,173	2,508	2,508	2,508	2,076	2,600	2,720	2,8
Contributions to 'other' provisions		763	-	-	-		-	-	-	-	
Audit fees		4,322	4,684	3,447	4,000	5,500	5,500	5,725	5,500	5,753	6,0
Other Operational Costs Total Operational Costs	1	129,311	136,469	156,532	149,929	163,533	163,533	125,933	163,471	170,959	178,8
otal Operational Costs		135,419	142,554	162,152	156,437	171,541	171,541	133,734	171,571	179,432	187,6
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	45,092	47,338	47,338	37,303	52,797	55,226	57,7
Inventory Consumed (Project Maintenance)		-	-	-	180	245	245	207	450	471	4
Contracted Services		44,148	51,638	-	136,281	128,676	128,676	87,213	66,525	62,263	65,1
Operational Costs		-	-	-	12,398	14,543	14,543	12,198	15,828	16,556	17,3
otal Repairs and Maintenance Expenditure	9	44,148	51,638	-	193,951	190,802	190,802	136,921	135,600	134,516	140,70
nventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		10,547	13,278	-	10,499	13,038	13,038	15,518	12,982	13,579	14,2
otal Inventory Consumed & Other Material		10,547	13,278	-	10,499	13,038	13,038	15,518	12,982	13,579	14,2
	k			(57,885)							

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

### KZN216 Ray Nkonyeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZNZ 16 Ray Nkonyeni - Supporting Table 3	-rue I	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Sport	Vote 6 - Public	Vote 7 -	Vote 8 - Other	Vote 9 -	Vote 10 - Road	Vote 11	Vote 12 -	Vote 12 Water	Vote 14 - Waste	Vote 15 - Waste	Total
	1	Vote 1 - Executive and	Vote 2 - Finance and	Vote 3 - Internal Audit		and Recreation		Vote / - Housing	vote a - Other			Vote 11 - Environmental		Vote 13 - Water Management	Vote 14 - Waste Water	Nanagement	iotai
Description	Ref			Internal Audit	Community	and Recreation	Safety	Housing		Planning and	Transport		Energy	Management		Management	
		Council	Administration		and Social					Development		Protection	Sources		Management		
R thousand	1				Services												
Revenue		1100	1200	1300	2100	2200	2300	2400	5000	3100	3200	3300	4100	4200	4300	4400	
Exchange Revenue		1100	1200	1300	2100	2200	2300	2400	5000	5100	3200	3300	4100	4200	4300	4400	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	207,222	-	-	-	207,222
Service charges - Water		_	_	_	_	_	-	_	_	_	_	_		_	_	_	
Service charges - Waste Water Management		_	_	_	_	_	_	_	-	-	_	-	_	_	_	-	-
Service charges - Waste Management		_	-	_	_	_	-	-	-	-	-	-	_	_	-	71,335	71.335
Sale of Goods and Rendering of Services		_	4,012	-	196	77	147	2.214	72	4,230	1.001	398	10,018	-	-	249	22,615
Agency services		_	788	_	-		-	_		-	6,104	-	-	-	-	_	6.892
Interest		_	_	_	-	-	-	-	-	-	-	-	_	-	-	_	
Interest earned from Receivables		_	635	_	-	-	-	295	26	-	_	-	1,624	-	-	5,622	8.202
Interest earned from Current and Non Current Asset	ts	-	11,916	-	-	-	-	_	_	-	-	-		-	-	-	11,916
Dividends		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	2,953	-	665	-	-	-	364	38	-	-	-	-	-	1,183	5,203
Licence and permits		-	-	-	-	-	2	-	-	-	734	-	-	-	-	0	737
Operational Revenue		-	920	-	-	-	-	-	170	-	-	-	-	-	-	-	1,091
Non-Exchange Revenue																	
Property rates		-	532,893	-	-	-	-	-	-	-	-	-	-	-	-	-	532,893
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	48	-	14	-	-	-	-	423	32,016	-	311	-	-	-	32,812
Licences or permits		-	-	-	-	-	26	-	-	351	11,579	-	-	-	-	-	11,956
Transfer and subsidies - Operational		302,729	1,900	-	16,717	-	-	-	-	-	-	-	55	-	-	3,255	324,656
Interest		-	32,615	-	-	-	-	-	-	-	-	-	-	-	-	-	32,615
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	ibutio	302,729	588,679	-	17,592	77	175	2,509	632	5,043	51,433	398	219,231	-	-	81,644	1,270,142
Expenditure		1,909	444.570	23,421	36,798	4,041	46,624	11.772	4,118	34,781	405 500		12,695			100,970	497,297
Employee related costs Remuneration of councillors		34,185	114,570					· · · · · ·			105,598	-	12,095	-	-		497,297 34,185
		34,103	-			_	-	_	-		-	-	153,550		_	-	153,550
Bulk purchases - electricity Inventory consumed		- 5	718	160	639	550	935	50	- 90	335	1,220	- 10	62	_	_	8,208	12,982
Debt impairment		-	11,290	-	000	- 550	555	50	50	- 555	1,220	-	- 02		-	0,200	11,290
Depreciation and amortisation		8,687	33,309	1	28,893						36,952	_	- I			Ξ.	107.839
Interest		0,007	9,054	_	- 20,000	_		_	_	_		_	2,764		_		11,818
Contracted services		850	64,885	2,950	2,439	680	4,394	1,098	1,526	15,353	42,470	27,286	9,657			53,446	227,033
Transfers and subsidies		800		1,600	2,400	-	4,004	- 1,000	-	14,733	42,470	-	- 3,007		_	- 00,440	17,133
Irrecoverable debts written off		-	5,000	-	_	_	_	_	-		_	-	_	_	_	-	5,000
Operational costs		14,782	81,934	11,029	2,889	42	3,905	475	717	9,066	21,912	370	7,214	_	-	17,234	171,571
Losses on disposal of Assets					-	-	-	-	-			-		_	-	-	-
Other Losses		_	_	-	_	-	-	-	-	-	-	_	_	-	-	-	-
Total Expenditure		61,218	320,759	39,160	71,658	5,314	55,858	13,395	6,451	74,268	208,152	27,666	185,942	-	-	179,858	1,249,698
Surplus/(Deficit)		241,511	267,920	(39,160)	(54,066)	(5,237)	(55,683)		(5,819)		(156,719)	(27,268)	33,289	-	-	(98,214)	20,444
Transfers and subsidies - capital (monetary				(00,000)	(= .,===)	(-)=/	(,,	(,,	(4,4,4,4)	(,,	(,)	(=:,===)	,			(,,	,
allocations)	1	-	-	-	-	-	-	-	-	126,718	-	-	5,445	-	-	-	132,163
Transfers and subsidies - capital (in-kind)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &		241,511	267,920	(39,160)	(54,066)	(5,237)	(55,683)	(10,887)	(5,819)	57,493	(156,719)	(27,268)	38,734	-	-	(98,214)	152,607
contributions	1	,		,,	(. ,)	(	,,	, .,,	,		,,	, ,,				,, ···,	
References	•																

References
1. Departmental columns to be based on municipal organisation structure

#### KZN216 Ray Nkonyeni - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand												
ASSETS Trade and other receivables from exchange transactions												
Electricity		34,756	36,858		51,087	51,746	51,746	-	40,955	41,295	41,650	
Water		421	651	-	699	934	934	-	1,256	1,514	1,784	
Waste		53,908	62,384		70,423	70,348	70,348	-	76,250	80,273	84,481	
Waste Water		15	15	-	15	15	15	-	15	15	15	
Other trade receivables from exchange transactions		30,438	28,241	-	58,906	59,445	59,445	-	61,596	96,537	133,085	
Gross: Trade and other receivables from exchange transactions		119,538	128,149		181,130	182,489	182,489	-	180,072	219,634	261,015	
Less: Impairment for debt		(31,433)	(23,919)		(37,577)	(43,899)	(43,899)		(37,768)	(44,044)	(50,609)	
Impairment for Electricity		(5,008)	(7,416)	-	(7,416)	(7,416)	(7,416)	-	(7,796)	(7,796)	(7,796)	
Impairment for Water		-	-	-	-	-	-	-	-	-	-	
Impairment for Waste		(20,977)	(18,447)	-	(25,750)	(25,750)	(25,750)	-	(24,990)	(24,990)	(24,990)	
Impairment for Waste Water		(5.449)	- 1044	-	- (4.411)	- (10 722)	- (10.722)	-	- (4.000)	- (11.050)	(17 000)	
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(5,448) 88,105	1,944 104,229	-	(4,411) 143,554	(10,733) 138,590	(10,733) 138,590	-	(4,982) 142,304	(11,258) 175,589	(17,822) 210,406	
- Receivables from non-exchange transactions												
Property rates		-	(6,056)	-	371,545	371,545	371,545	-	319,835	315,183	310,317	
Less: Impairment of Property rates		-	(19,746)	-	(114,430)	(140,679)	(140,679)	-	(51,284)	(56,817)	(62,604)	
Net Property rates			(25,802)		257,114	230,866	230,866		268,551	258,366	247,713	
Other receivables from non-exchange transactions		35,949	63,991	-	89,030	89,077	89,077	-	119,693	152,298	186,403	
Impairment for other receivalbes from non-exchange transactions		(3,527)	(7,670)	-	(12,160)	(12,160)	(12,160)	-	(13,294)	(13,294)	(13,294)	
Net other receivables from non-exchange transactions		32,422	56,321	•	76,870	76,917	76,917	•	106,399	139,004	173,109	
Total net Receivables from non-exchange transactions		32,422	30,519	•	333,984	307,784	307,784	•	374,949	397,370	420,822	
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	6		-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	_	-	-	
Issues	7	-	-	-	-	-	-	-	_	-	-	
Adjustments	8	-	-	_	-	_	_	-	_	_	-	
Write-offs	9	_	_	_	_	_	_	_	_	_	_	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rated												
Opening Balance		33,191	43,491	58,116	58,116	58,116	58,116	58,116	56,588	62,794	69,285	
Acquisitions		10,352	16,342	30,110	6,000	20,792	20,792	21,314	19,188	20,070	20,993	
Issues	7	(14)	(1,702)	_	(10,499)	(13,038)	(13,038)	(15,349)	(12,982)		(14,204)	
Adjustments	8	(14)	(1,702) (15)	_	(10,439)	(13,030)	(13,030)	(15,549)	(12,902,	(13,579)	(14,204	
Adjustments Write-offs	9	(38)	(1)									
	1 3	(38)		-	-	_	-	-	-	-	-	

#### KZN216 Ray Nkonyeni - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description thousand cro Rated Opening Balance Acquisitions issues	Ref	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
ero Rated Opening Balance Acquisitions			Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	Budget Year 2026/27
Opening Balance Acquisitions											
Acquisitions		(30,015)	(40,548)	(51,591)	(51,591)	(51,591)	(51,591)	(51,591)	(51,505)	(51,505)	(51,5
		-	-	-	-	-	(= .,== .)	-	-	-	(,-
	7	(10,533)	(11,042)	-	-	_	-	34	_	-	
Adjustments	8	-	-	-	-	-	-	_	-	-	
Write-offs	9	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		(40,548)	(51,591)	(51,591)	(51,591)	(51,591)	(51,591)	(51,556)	(51,505)	(51,505)	(51,
inished Goods											
Opening Balance		(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	
Acquisitions		-	-	-	-	-	-	-	-	-	
Issues	7	-	-	-	-	-	-	-	-	-	
Adjustments	8	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Finished Goods	9	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	
laterials and Supplies Opening Balance		11	11	(51)	(51)	(51)	(51)	(51)	(104)	(104)	(
Acquisitions		-	471	-	-	-	-	90	-	-	
Issues	7	-	(534)	-	-	-	-	(203)	-	-	
Adjustments	8	-	-	-	-	-	-	-	-	-	
Write-offs	9	-	_	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		11	(51)	(51)	(51)	(51)	(51)	(165)	(104)	(104)	(
Vork-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	
Transfers			-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
lousing Stock											
Opening Balance		-	-	630	630	630	630	630	630	630	
Acquisitions Transfers		-	- 630	-	-	_	-	_	_	_	
Sales		_	-	_	_	_	_	_	_	_	
Closing Balance - Housing Stock		-	630	630	630	630	630	630	630	630	
and											
Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		2,908	7,058	7,058	2,559	14,812	14,812	12,945	11,770	18,261	25,
Property. plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		3,270,868	3,427,315	3,599,904	3,575,329	3,586,522	3,586,522	-	3,765,140	3,937,084	4,103
Leases recognised as PPE	3	51,283	69,166	69,166	69,166	73,666	73,666	-	69,166	69,166	69,
Less: Accumulated depreciation otal Property, plant and equipment (PPE)	2	1,732,445 1,589,705	1,815,135 1,681,345	1,864,197 1,804,872	1,918,331 1,726,164	1,918,331 1,741,856	1,918,331 1,741,856	-	1,949,379 1,884,927	2,038,479 1,967,770	2,131, 2,041,
JABILITIES	-	1,000,100	1,001,010	1,001,012	1,1 20,101	1,11,000	1,11,000		1,001,021	1,001,110	2,011
Urrent liabilities - Financial liabilities Short term loans (other than bank overdraft)								-			
Current portion of long-term liabilities		8,621	14,580	17,369	28,891	15,188	15,188	_	11,764	5,901	(
otal Current liabilities - Financial liabilities		8,621	14,580	17,369	28,891	15,188	15,188	-	11,764	5,901	(
rade and other payables from exchange transactions		107.007	100,100	447.075	440.505	450.404	150 101		101.007	007.450	074
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	127,667	133,406	147,675	112,595	158,431 _	158,431 -	-	191,807	237,158	271,
Trade payables from Non-exchange transactions: Unspent conditional Grant	s	42,624	49,104	37,945	47,426	34,138	34,138	-	37,945	57,008	121,
Trade payables from Non-exchange transactions: Other VAT		- 40,545	- 75,668	112,191 _	(1,050) 74,576	(151) 74,576	(151) 74,576	-	470 112,191	0 112,191	112,
In Trade and other payables from exchange transactions lon current liabilities - Financial liabilities	2	210,836	258,177	297,812	233,548	266,995	266,995	-	342,414	406,358	504,
Borrowing	4	3,109	49,160	43,628	16,435	16,435	16,435	-	24,628	3,860	(22,
Other financial liabilities otal Non current liabilities - Financial liabilities		3,109	_ 49,160	43,628	 16,435	 16,435	 16,435	-	24,628	3,860	(22,
lon current liabilities - Long Term portion of trade payables		_		-	-	_		-	-	_	
ileictricty Bulk Purchases		-	-	-	-	-	-	-	-	-	
ayables and Accruals - General Vater Bulk Purchases Junicipal Debt Relief		-					-				
Provisions		00.001	404.050	00.001	404.050	404.050	404.050		00.001	00.001	
Retirement benefits Refuse landfill site rehabilitation	1	90,994 12,682	101,052 18,632	98,891 26,908	101,052 18,632	101,052 18,632	101,052 18,632	-	98,891 26,908	98,891 26,908	98, 26,
Other Total Provisions		20,431 124,108	22,855 142,539	20,284 146,083	22,855 142,539	22,855 142,539	22,855 142,539	-	20,284 146,083	20,284 146,083	20, 146,

#### KZN216 Ray Nkonyeni - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

<b>5</b>	Ref <sup>-</sup>	2020/21 2021/22 2022/23 Current Year 2023/24					2024/25 Medium Term Revenue & Expenditure Framework				
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		1,812,486	1,991,579	2,163,001	2,080,781	2,080,781	2,080,781	-	2,313,400	2,466,007	2,593,156
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1,812,486	1,991,579	2,163,001	2,080,781	2,080,781	2,080,781	-	2,313,400	2,466,007	2,593,156
Surplus/(Deficit)		(282,342)	(291,699)	(1,410,448)	118,278	79,969	79,969	351,199	152,607	127,149	76,430
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(17,456)	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1,512,688	1,699,880	752,553	2,199,059	2,160,749	2,160,749	351,199	2,466,007	2,593,156	2,669,586
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,512,688	1,699,880	752,553	2,199,059	2,160,749	2,160,749	351,199	2,466,007	2,593,156	2,669,586

 Iteration
 Instruction
 Instruction

check	(394.333)	(415.465)	752.553	10.513	4.265	4.265	2.947.747	500	-	0

# KZN216 Ray Nkonyeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

, , , , , ,		<u> </u>			0 1	/						
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Not Assigned				718,586	792,475	(1,314,006)		Dudget	rordcast	2024/23	2023/20	LULUIZI
To provide access to basic services				12,210	11.740	932,972	(91.006)	(72.006)	(70,006)	(66,178)	818,493	(16 729)
	<u> </u>						(81,096)	(72,096)				(16,738)
To ensure existing infrastructure is maintained and improve	The second se			708,789	786,767	-	1,442,051	1,471,490	1,471,490	1,467,131	516,439	225,228
To create an enabling environment to grow businesses coo				-	-	-	-	-	-	1,352	20,294	-
To promote skills development and training within the workp				-	-	-	-	-	-	-	-	-
To ensure existing infrastructure is maintained and improve	d			-	-	-	-	-	-	-	-	-
To facilitate the provision of housing				-	-	-	-	-	-	-	-	-
To create an enabling environment to grow businesses; coo	peratives and SMMEs			-	-	-	-	-	-	-	-	-
BUDGETED FOR BUT NOT IN SDBIP				-	-	-	-	-	-	-	-	-
To ensure existing infrastructure i				-	-	-	-	-	-	-	79,252	1,235,255
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-		-	-	-	-	-	-
Allocations to other priorities			2	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution	utions)		1	1,439,586	1,590,982	(381,034)	1,360,956	1,399,394	1,399,394	1,402,305	1,434,478	1,443,745
Defense a												

 References

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

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

# KZN216 Ray Nkonyeni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Not Assigned To provide access to basic service To ensure existing infrastructure is To create an enabling environmeni To promote skills development and To ensure existing infrastructure is To facilitate the provision of housin To create an enabling environmeni BUDGETED FOR BUT NOT IN SE To ensure existing infrastructure i	maintained and improved. t to grow businesses cooperatives a t training within the workplace maintained and improved g t o grow businesses; cooperatives			131 907,030 19,490 26,663 - - 52,324 - - - - - - - - - - - - - - - - - - -	7,864 985,459 18,554 32,974 - - - 45,734 - - - - - - - - - - - - - - - - - - -				1,214,64 29,405 74,713 - - - 4,931 - - - - - - - - - - - - - - - - - - -		729,035 524,861 26,844 - 3,766 274 14,078 - - - - - - - - - - - - - - - - - - -	
					-	_			_	_	-	_
Allocations to other priorities				-	-	1,163,606	-	-	-	580	8,473	17,275
Total Expenditure References			1	1,005,637	1,090,586	1,163,606	1,253,191	1,323,690	1,323,690	1,249,698	1,307,330	1,367,315

<u>References</u> 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure) 2. Balance of allocations not directly linked to an IDP strategic objective

# KZN216 Ray Nkonyeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24		m Term Revenue Framework	
R thousand				Audited	Audited Outcome	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
				Outcome		Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Not Assigned		A		10,719	1,775	-	-	405 000	405 200	405 004	-	-
To provide access to basic services		B		76.580	161,745	-	141.202	165.388	165,388	165.624	84,806	26.699
To ensure existing infrastructure is maintained and improved.		C		3,178	2.207	-	-	-	-	10,435	107,421	161.608
To create an enabling environment to grow businesses cooperatives a	IND SMMES	D		1,044	-	-	1.000	2,300	2,300	-	2,123	-
To promote skills development and training within the workplace		E		-	-	-	-	3,500	3,500	_	-	-
To ensure existing infrastructure is maintained and improved		F		-	1.280	-	6.952	3,452	3,452	1.500	-	-
To facilitate the provision of housing		G		4,405	3,000	-	1,739	1,739	1,739	-	-	-
To create an enabling environment to grow businesses; cooperatives	and SMMEs	н		-	-	-	-	-	-	_	837	875
BUDGETED FOR BUT NOT IN SDBIP				-	-	-	-	-	-	3,400	-	-
To ensure existing infrastructure i		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		м		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		0		-	-	-	-	-	-	-	-	-
		Р		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3	-	-	212,244	-	-	-	6,600	105	10,610
Total Capital Expenditure			1	95,926	170,007	212,244	150,893	176,379	176,379	187,558	195,292	199,792
References 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure 2. Goal code must be used on Table SA36 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance				-	_	-	-	-	-	-	-	-

## KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	с	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes 1. Include a measurable performance objective for each of the Votes	rovonuo sourco (within a rolo	vent function) and	each vote (MEM	s17(3)(b))						

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

# KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

Theme is a second of the secon										
Description	Unit of measurement	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
KZN216 Ray Nkonyeni - Entities measure	able performance obje	ectives	•	•			•		•	
Description	Unit of measurement	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

## KZN216 Ray Nkonyeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.9%	5.2%	3.1%	2.3%	3.2%	3.2%	4.3%	3.6%	3.6%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	4.7%	9.0%	-8.7%	2.3%	3.3%	3.3%	3.4%	3.6%	3.6%	3.7%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.4%	11.3%	6.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.3 1.3	1.1 1.1	0.9 0.9	1.9 1.9	1.7 1.7	1.7 1.7	(0.9) (0.9)	1.9 1.9	1.8 1.8	1.7 1.7
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	0.8	0.7	0.0	0.5	0.5	0.5	(0.4)	0.7	0.7	0.7
<u>Revenue Management</u> Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	233.0%	236.0%	327.1%	281.4%	275.7%	275.7%	215.5%	259.4%	263.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		233.0%	236.0%	327.1%	281.4%	275.7%	275.7%	215.5%	259.4%	263.6%	262.7%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	67.9%	78.3%	-96.4%	61.2%	59.9%	59.9%	43.8%	70.1%	70.2%	70.1%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		9.2%	47.7%	14.9%	186.6%	407.8%	-170.8%	0.0%	127.0%	135.3%	147.7%
Other Indicators											
	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0 _	0	0	0 _	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	_		_		_	-	-	_	_	
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources	-	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%							
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	69.1%	70.8%	-119.5%	38.7%	38.1%	38.1%	32.3%	39.2%	39.6%	40.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	73.6%	75.0%	-127.3%	41.2%	41.3%	41.3%	43.2%	41.8%	42.4%	42.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.1%	8.2%	-15.2%	15.5%	15.0%	15.0%	11.0%	10.7%	10.3%	10.3%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	18.1%	18.3%	-24.7%	9.2%	9.5%	9.5%	6.0%	9.4%	9.5%	9.6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.7	19.6	(13.7)	28.8	29.3	25.9	15.7	15.5	15.3	15.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	50.2%	52.0%	5.8%	176.1%	171.0%	171.0%	61.5%	174.0%	178.6%	179.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	21.1	3.9	14.8	0.7	0.4	(1.1)	4.2	1.8	2.0	2.0

 References
 IOperational exp

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

KZN216 Ray Nkonyeni - Supporting Table SA9 So Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24		m Term Revenue Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females acad 5 - 14 Males acad 5 - 14 Females acad 15 - 34 Males acad 15 - 34 Unemployment												
Month/h household (scome (no. of households) No scome R1 - 41 600 R1 601 - R5 400 R2 201 - R5 400 R2 201 - R5 400 R2 201 - R25 500 R2 201 - R25 500 R2 201 - R25 400 R2 201 - R24 600 R20 401 - R046 500 R406 601 - R81 920 - 881 920	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Householdidemographics (000) Number of people in municipal area Number of boox people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by provincel's Dwellings provided by private sector	4		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings	_		-	-	-	-		-	-	-	-	-
Economic Inflation/Inflation outlook (CPVK) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption provide (leaderbibly) Consumption growth (leader)	6											
Collection rates Property taxisen/co charges Rental of classifies & equipment Interest - external investments Interest - debtors Revenue from gency services	7											

Description of economic indicator		Basis of calculation 2001		2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
Description of economic inductor	Ref.		ochoos 1	Loor durity	2011 October	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
ail on the provision of municipal service	es for A	10		2020/21	2021/22	2022/23		Current Year 20	22/24	2024/25 Mediu	m Term Revenue	& Expenditur
Total municipal services			-	Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)		outcome	Outcome	Outcome	Budget	Budget	Full Teal Folecast	2024/25	+1 2025/26	+2 2026/27
		Water: Piped water inside dwelling Piped water inside vard (but not in dwelling	(mm)	3	3	3 1	3	3	3	3	3	
	8 10	Using public tap (at least min service leve	el)	1	1	1	1	1	1	1	1	
Α	Minimum Si 9	ervice Level and Above sub-total	level)	6	6	6	6	6	6	6	6	
	10	Other water supply (< min.service level) No water supply		1	1	1	1	1	1	1	1	
	Below	Minimum Service Level sub-total Total number of households	E	3	3	3	3	3	3	3	3	
		Sanitation/sewerage: Flush toilet (connected to sewerage)		3	3	3	3	3	3	3	3	
		Flush toilet (with septic tank) Chemical toilet		1	1	1	1	1	1	1	1	
		Pit toilet (ventilated) Other toilet provisions (> min.service leve	el)	1	1	1	1	1	1	1	1	
٨	Minimum Si	ervice Level and Above sub-total Bucket toilet	· [	7	7	7	7	7	7	7	7	
		Other toilet provisions (< min.service leve No toilet provisions	el)	1	1	1	1	1	1	1	1	
	Below	Minimum Service Level sub-total Total number of households	-	3 10	3 10	3 10	3 10	3	3 10	3 10	3	1
		Electricity (at least min.service level)		3	3	3	3	3	3	3	3	
Å	Minimum Si	Electricity - prepaid (min.service level) ervice Level and Above sub-total	-	4	1	4	1	1	4	1	1	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		1	1	1	1	1	1	1	1	
	Below	Other energy sources Minimum Service Level sub-total Total number of households		3	3	3	3	3	3	3	3	
		Removed at least once a week		3	3	3	3	3	3	3	3	
٨	Minimum Si	ervice Level and Above sub-total Removed less frequently than once a we	eek	3	3	3	3	3	3	3	3	
		Using communal refuse dump Using own refuse dump		1	1	1	1	1	1	1	1	
		Other rubbish disposal No rubbish disposal		1	1	1	1	1	1	1	1	1
	Below	Minimum Service Level sub-total Total number of households	F	5 8	5	5 8	5	5	5	5	5	5
<b></b>				2020/21	2021/22	2022/23		Current Year 20	23/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome		Original	Adjusted	Full Year Forecast	Budget Year	Budget Year	Budget Year
				Outcome	Outcome	Outcome	Budget	Budget		2024/25	+1 2025/26	+2 2026/27
		Household service targets (000) Water:		Outcome	Outcome	Outcome	Budget	Budget		2024/25	+1 2025/26	+2 2026/27
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling	ing)	Uutcome 1	Outcome 1	Outcome	Budget 1	Budget	1	2024/25	+1 2025/26	+2 2026/27
	8	Water: Piped water inside dweling Piped water inside yard (but not in dwelin Using public tap (at least min.service leve Other water supp) (at least min.service)	el)	1 1 1 1	1111	1 1 1 1 1	1 1 1	1 1 1 1 1	1	1 1 1 1	1 1 1 1	1
٨	10 Minimum Si 9	<u>Water:</u> Piped water inside dwelling Piped water inside vard (but not in dwellin Using public tap (at least min.service leve Other water supply (at least min.service i envice Level and Above sub-total Using outplic tap (< min.service level)	el) level)	1 1 1 1 4 1	Uutcome 1 1 1 1 4	Outcome	Budget 1 1 1 4 4	1 1 1 1 4	1 1 1 4 1	2024/25	+1 2025/26	+2 2026/27
	10 Minimum Se 9 10	<u>Water:</u> Piped water inside wateling Piped water inside wate (but not in dwellin Using public tap (at least min service leve Other water supply (at least min service level) Using public tap ( <min level)<br="" service="">Other water supply (<min level)<br="" service="">No water supply</min></min>	el) level)	1 1 1 1 4 1 1	1 1 1 4 1 1	1 1 1 4 1 1	* * * * * * *	1 1 1 4 1 1	1 1 1 4 1 1 1 3	1 1 1 4 1 1	1 1 1 1 4 1 1 1	
	10 Minimum Se 9 10	Visite: Popel water inside word (but not in dwell Using public top (latest min service law Other water supply (al least min service law Using public top (~min service lawel) Other water supply (min service lawel) No water supply Minimum Benvice Level sub-total Total number of households	el) level)	1 1 1 1	1111	1 1 1 1 4	1 1 1	1 1 1 1 1	1 1 4 1 1 1 3 7	1 1 1 1	1 1 1 1 4 1 1 1	
	10 Minimum Se 9 10	<u>Visitar:</u> Popel water inside welfing Popel water inside welf (but not in dwelling Using public tog (inteat min service law Onter water supply (inteat min service law Using public tog (inteat min service law Onter water supply (international service law Minimum Service law Sanitational service law Sanitational services Fails tolde (conseted to a severace)	el) level)	1 1 1 1 4 1 1	1 1 1 4 1 1 1 3	1 1 1 4 1 1 1 3	* * * * * * *	1 1 1 4 1 1 1 3	1 1 1 4 1 1 3 7 1	1 1 1 4 1 1	1 1 1 4 1 1 1 3	
	10 Minimum Se 9 10	Wate:         Pipel water inside dwelling           Pipel water inside dwelling         Delaw in the side of local minimarchice in the side of	el) level)	1 1 1 1 4 1 1	1 1 1 4 1 1 1 3	1 1 1 4 1 1 1 3	* * * * * * *	1 1 1 4 1 1 1 3	1 1 1 1 1 1 1 1 3 7 7 1 1 1 1 1	1 1 1 4 1 1	1 1 1 4 1 1 1 3	
	10 Minimum Si 9 10 Below	<u>Water:</u> Pool water nicke dweling Pool water nicke dweling Pool water nicke wat Outron it welit Using public by lick samm samces in the start water w	el) level)	1 1 1 1 4 1 1	1 1 1 4 1 1 1 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	* * * * * * *	1 1 1 4 1 1 1 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 1 1 4 1 1	1 1 1 4 1 1 1 3	
	10 Minimum Si 9 10 Below	Wate:         Pipel water niske dweling           Pipel water niske ward button in dwelin         Using pakter juite (latertim sanche kind)           Using pakter juite (latertim sanche kind)         Using pakter juite (latertim sanche kind)           Using pakter juite (in tarshok kind)         Using pakter juite (in tarshok kind)           Using pakter juite (in tarshok kind)         No water sapply (in tarshok kind)           No water sapply (in tarshok kind)         No water sapply (in tarshok kind)           Zhat number of households         Santationkerenge:           Flauh halde (with sapite kind)         Chemical kind)           Ohmer kind kind)         Santation water sanche kereit           Chemical kate (with sapite kind)         Chemical kate (later parking)           Ohmer kind kind)         Santation water down and hold	el)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 4 1 1 1 1 3 7 7	1 1 4 1 1 1 1 7 7 7 1 1 1 1 1	1 1 1 4 1 1 1 3 7 7 1 1 1 1 1 1	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 4 1 1 1 3 7 7 1 1 1 1 1	1 1 1 4 1 1 7 7 7 1 1 1 1	
	10 Minimum Si 9 10 Below	<u>Water:</u> Pool water niske dwelling Pool water niske dwelling Pool water niske word Untro in dwelli Unter guicke top leakt mit service kervic Der water sage/ (at leakt mit service kervic Der water sage/ (at leakt mit service kervic Der water sage/) (at leakt mit service kervic Der beit gerowissen (ber mit service kervice Der beit gerowissen (ber mit service kervice) Der beit gerowissen (ber mit service kervice) Der beit gerowissen (bertiment) Der beit gerowissen (bertiment) Der beit gerowissen No beit gerowissen	el)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 5 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 3
	10 Minimum Si 9 10 Below	Vature:         Proof water nake dwelling           Proof water nake wate function of wells           Proof water nake water function of wells           Other water scape/ of minima markes in order a cert scape (in main nake well)           Other water scape/ of minima water being to water scape of the scape market being that ballet (connected to severage)           Flash ballet (connected to severage)           Other take provisions (in minima well being to bollet provisions) (in minima well being to bollet provisions) (in minima well being to bollet provisions) (in minima well being that ballet well being provisions)           Take market being provisions (in minima well being to bollet provisions)           Take market being provisions (in minima well being to bollet provisions)	el)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 8	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 5 5 1 1 1	7 1 1 1 1 1 5 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 5 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	10 Minimum Si 9 10 Below Minimum Si Below	<u>Yuter:</u> Pool water noise dwelling Pool water noise year During the minimum of the wells Pool water noise year During the minimum of the Pool Pool water noise year the minimum of the Pool Pool water noise year and the pool Pool water noise year and the Pool Pool water noise year and the Pool Pool Pool water noise year and the Pool Pool Pool Pool Pool Pool Pool Pool	el)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 3 3 7 7 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 8 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 5 1 1 1 1 1 1 3 8 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	10 Minimum Si 9 10 Below Minimum Si Below	Vate:         Pool water noise dwelling           Pool water noise ward burken in warden burken burke	e()	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 5 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	10 Minimum Si 9 10 Below Minimum Si Below	Wate:         Pipel water inside dwelling           Pipel water inside dwelling         Pipel water inside dwelling           Visite public by light antimisance to leave the second leave and Abox much state         Pipel water state to the second leave the second leave and Abox much state           Visite public by constances are by light antimisance to leave the second leave the secon	e()	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 5 1 1 1 1 1 1 3 8 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	10 Minimum Si 9 10 Below Minimum Si Below	Wate:         Pipel water inside dweling           Pipel water inside dweling         Pipel water inside dweling           Using public by (lost min sarches level)         Pipel water inside dweling           with the same same same same same same same sam	e()	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 3 3 7 7 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 5 1 1 1 1 1 1 3 8 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	10 10 Minimum Sx 9 10 Below Minimum Sx Below Minimum Sx	Visite:         Point           Productor inside dwelling         Productor inside ward function in dwelling           Delang public by laboration markers being         Productor inside inside ward function in the welling           Delang public by laboration markers being         Delang public by laboration in the welling           Using public by (in markers being)         Delang public by laboration in the well by laboration in the well by laboration in the well by laboration in the welling public by laboration in the welling by laboration in the well	e()	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	10 10 Minimum Sx 9 10 Below Minimum Sx Below Minimum Sx	Visite:         Pipel water inside dwelling           Pipel water inside dwelling         Pipel water inside dwelling           Visite public by labert insinance to labert insinance to labert insinance to labert insinance inside the set of the set	e()	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	10 10 Minimum Sx 9 10 Below Minimum Sx Below Minimum Sx	<u>Visite:</u> Pool water naide dweling Pool water naide dweling Pool water naide wat Oktor in dwelin Usieg public by (lasticitin sarcice) evites Level and Abox spublich Using public by (en main and the public) Other water supply (en main and the public) Other water supply (en main and the public) Denviate supply (en main and the public) <u>Charl and the Pool water body</u> Different Society (en main and the public) <u>Charl and the Pool water body</u> Different Society (en main and the public) <u>Charl and the Pool water body</u> Different Society (en main and the public) <u>Charl and the Pool water body</u> Different Society (entited) <u>Different Society (entited)</u> Different Society (entited) <u>Different Society (entited)</u> <u>Different Societ</u>	e()	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	10 Minimum S   9   10 Below Minimum S   Below,   Below,   Below,   Below,   Below, 	<u>Yute:</u> Pool water naké dweling Pool water naké wato Pundé yan Durot ni dwelin Pool water naké wato Pundé yan Durot ni dwelin Other water sayaly i fala min mano han si vinie Lore na Accos aub chai Using publice (or. min anche ale) Other water sapely (- min anche ale) Teal and Accos aub chai <u>Sender Sender Sender</u> Falah bale (ponted bale mano) Paral bale (ponted bale mano) Bale bale (ponted bale bale bale Other bale pontension (- min service level) Bale bale (mano) (- min bale bale bale Teal annor of towabhols Bale bale (mano) (- min service level) Bale bale (mano) (- min bale bale bale Teal annor of towabhols Bale bale (mano) (- min bale bale bale Teal annor of towabhols Bale bale (- min bale bale bale Teal annor of towabhols Bale bale (- min bale bale bale Mano) (- min bale (- min bale bale bale Teal annor of towabhols Bale bale (- min bale bale bale bale Mano) (- min bale (- min bale bale bale Mano) (- min bale bale bale bale bale bale bale bale	e()	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

#### KZN216 Ray Nkonyeni - Supporting Table SA9 Social, economic and demographic statistics and assumptions

						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	Framework	r a Expen
Description of economic indicator			Basis of calculation 2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outco
		Ref		2020/21	2021/22	2022/23		Current Year 20	23/24	2024/25 Mediu	n Term Revenue Framework	& Expen
Municipal entity services				Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year	Budget
		Ref.	Household service targets (000)	outcome	outoine	outcome	Budget	Budget	Tun real rolecast	2024/25	+1 2025/26	+2 202
ame of municipal entity			Water: Piped water inside dwelling	1	1	1	1	1	1	1	1	
			Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
		8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	1	1	1		-	1	-	1	
	Minim	um S	ervice Level and Above sub-total Using public tap (< min.service level)	1	1	1	1	1	1	1	1	
		10	Other water supply (< min.service level)	1	-			1	1	-	-	
	E	Below	No water supply Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
lame of municipal entity			Total number of households Sanitation/sewerage:	1	1	1	1	1	1	1	1	
ame of municipal entry			Flush toilet (connected to sewerage)	1	1	1	1	1	1	1	1	
			Flush tollet (with septic tank) Chemical tollet	Ξ.	1	1	1	1	1	1	1	
			Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
	Minim	um S	Other toilet provisions (> min.service level) ervice Level and Above sub-total	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
			Bucket toilet Other toilet provisions (< min.service level)	1	-	1		-	1	-	-	
			No toilet provisions	_	-	_	_	_	_	_	_	
	E	Below	Minimum Service Level sub-total Total number of households	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
lame of municipal entity			Energy: Electricity (at least min.service level)	1	1	1	1	1	1	1	1	
		Ι.	Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) ervice Level and Above sub-total		-	-	-		-	-	-	
	Minim	um S	Electricity (< min.service level)	-	-	-	-	-	1	-	-	
			Electricity - prepaid (< min. service level) Other energy sources	Ξ.	1	-	-	1	-	-	1	
	E	Below	Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
lame of municipal entity			Total number of households Refuse:	1	1	1	1	1	1	1	1	
	Minia		Removed at least once a week ervice Level and Above sub-total	1	1	1	1	1	1	1	1	
	Minim	um s	Removed less frequently than once a week	-	-	-	-	-	-	-	-	
			Using communal refuse dump Using own refuse dump	1	-	1		1	1	-	1	
			Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
			No rubbish disposal	-	-	-	-	-	-	-	-	
	E	Below	Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	E	Below	Minimum Service Level sub-total Total number of households	- 1	- 1	1	1	- 1	- 1	- 1	- 1	
<b>.</b>	E	Below	Minimum Service Level sub-total Total number of households	1 2020/21	1 2021/22	1		- 1 Current Year 20			- 1 n Term Revenue Framework	& Exp
Services provided by 'external mechanic	sms'	Below	Minimum Service Level sub-total Total number of households				Original	Current Year 20 Adjusted		2024/25 Medius Budget Year	n Term Revenue Framework Budget Year	
	sms'	Ref.	Total number of households Household service targets (000)	2020/21	2021/22	2022/23		Current Year 20	23/24	2024/25 Mediu	n Term Revenue Framework	
	sms'	Ref.	Total number of households Household service targets (000) Water:	2020/21	2021/22	2022/23	Original	Current Year 20 Adjusted	23/24	2024/25 Medius Budget Year	n Term Revenue Framework Budget Year	
	sms'	Ref.	Total number of households Household service targets (000) <u>Weter:</u> Pped water inside dweling Pped water inside dweling)	2020/21 Outcome	2021/22	2022/23	Original	Current Year 20 Adjusted	23/24	2024/25 Medius Budget Year	n Term Revenue Framework Budget Year	
Services provided by 'external mechanis lanes of service providers		8 10	Total number of households Household service Largets (200) Water Pool water node diveling Pool water node diveling Using public top (altest min service level) Other water specify (latest min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original	Current Year 20 Adjusted	23/24	2024/25 Medius Budget Year	n Term Revenue Framework Budget Year +1 2025/26	
	E sms' Minim	8 10 um S	Total number of households Household service targets (000) Water Poed outer index denting Poed outer index denting Using paties (related in service level) One water scape/(id least mit service level) One water scape/(id least mit service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original	Current Year 20 Adjusted	23/24	2024/25 Medius Budget Year	n Term Revenue Framework Budget Year +1 2025/26	
		8 10	Total number of households Household service targets (500) Water Piped ratik index denting Piped ratik index denting (blog pable top (staamth aservice level) On the ratik saget/(staamth aservice level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget	Current Year 20 Adjusted Budget	23/24	2024/25 Medius Budget Year	n Term Revenue Framework Budget Year +1 2025/26	
		8 10 um S 9	Total number of households Household service targets (200) Water: Product setter reducts of the setter of the set of the setter of the set of the setter of the set of the setter of the setter of the setter of the set of the set of the set of the setter of the set of t	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget	Current Year 20 Adjusted Budget 1 - - - - - - -	23/24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	n Term Revenue Framework Budget Year +1 2025/26	
lames of service providers		8 10 um S 9	Total number of households Household service targets (RM) <u>Water:</u> Pool water nisde dweling Pool water nisde dweling Pool water nisde wold (not not dweling) Using public tog (net min service level) Offer water saply (at least min service level) Offer water saply (at least min service level) Not avair samp value tog (net min service level) Not water samp value tog (net min service level) Not water samp value tog (net min service level) Not water samp value tog (net min service level) Not water samp value tog (net min service level) Not water samp value tog (net min service level) Not water samp value tog (net min service level) Not water samp value tog (net min service level) Not water samp value tog (net min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget	Current Year 20 Adjusted Budget	23/24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	n Term Revenue Framework Budget Year +1 2025/26	
lames of service providers		8 10 um S 9	Total number of households Household service targets (200) Water: Prod vater inside dweling Prod vater inside dweling Valer guide (least min service level) Offer water spyly (at least min service level) Offer water spyly (china smole well) Using guide top (china smole well) Offer water spyly (china smole well) Mine guide top (china smole well) Faith wide (convected to severace) Faith the (convected to severace)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget	Current Year 20 Adjusted Budget 1 - - - - - - -	23/24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	n Term Revenue Framework Budget Year +1 2025/26	
lames of service providers		8 10 um S 9	Total number of households  Household service targets (980)  Water: Pool vater inside develing Pool vater inside versities (1980) Using pools top (reast min.service level) Offer water spoyl (all least min.service level) Offer water spoyl (an insamice level) No water spoyl No water spoyl (an insamice level) Total number of households Fraid number of households Philamitos thereing: Philamite and bare ded to average() Philamite Philamite ded to average() Philamite ded to average	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget	Current Year 20 Adjusted Budget - - - 1 - - - 1 - - - 1	23/24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	n Term Revenue Framework Budget Year +1 2025/26	
ames of service providers		8 10 um S 9	Total number of households Household service targets (000) <u>Water</u> Pool water inside dwelling Pool water inside dwelling Pool water inside dwelling (being pacific getters tim service level) Offer water saydy (at last min service level) No water saydy (at last min service level) No water saydy (at last min service level) No water saydy (at last min service level) Falsh tilde (cometod to sevenge) Comenta table Photel (water said) Photel (water said)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget 1  - 1 - 1 1 1 1	Current Year 20 Adjusted Budget 1 - - - 1 1 1 1 1	23/24 Full Year Forecast 1 - - - - - - - - - - - - -	2024/25 Mediu Budget Year 2024/25 1 1 - - 1 1 1 1	n Ferm Revenue Framework Budget Year +1 2025/26 1 - - - - 1 1 - 1 1	
	Minim	8 10 9 10 selow	Total number of households  Household service targets (RM)  Water: Pool water nisde dwelling Pool water nisde dwelling Pool water nisde dwelling Pool water nisde woll (for the service level) Using publicities (for the nismerice level) Other water supply (if last min service level) Other water supply (if last min service level) Water water supply (if la	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget 1  - 1 - 1 1 1 1	Current Year 20 Adjusted Budget 1 - - - 1 1 1 1 1	23/24 Full Year Forecast 1 - - - - - - - - - - - - -	2024/25 Mediu Budget Year 2024/25 1 1 - - 1 1 1 1	n Term Revenuem Framework Budget Year +1 2025/26 1 - - - 1 1 - - - - - - - - - - - - -	
ames of service providers	Minim	8 10 9 10 selow	Total number of households Household service targets (2000) <u>Water:</u> Pool water noide dwelling Pool water noide dwelling Pool water noide dwelling Pool water noide dwelling Other water supply (in him noise noise hold) Other water supply (in him noise noise hold) Using public lay (in him noise noise hold) Other water supply (in him noise noise hold) Noi water supply (in him noise noise hold) Noise target and hold on the hold hold on t	2020/21 Outcome	2021/22 Outcome 1 	2022/23 Outcome 1 - - - 1 1 - - 1 1 -	Original Budget 1 	Current Year 20 Adjusted Budget 	23/24 Full Year Forecast 1	2024/25 Media Budget Year 2024/25 1 	n Term Revenue Framework Budget Year +12025/26 1 - - - - 1 1 - - - - - 1	
lames of service providers	Minim	8 10 10 3elow	Total number of households Household service targets (000) <u>Water:</u> Pool water inside dwelling Pool water inside water (inside inside insid	2020/21 Outcome	2021/22 Outcome 1 	2022/23 Outcome 1 	Original Budget 1 	Current Year 20 Adjusted Budget 1 	23/24 Full Year Forecast 1	2024/25 Mediu Budget Year 2024/25 1 - - - 1 1 1 1 1 1	m Term Revenuem Framework Budget Year +12025/26 1 	
lames of service providers	Minim	8 10 10 3elow	Total number of households Household service targets (000) <u>Water:</u> Pool water inside dwelling Other water supply (in film annoce level) Other water supply (in marchice level) Other water supply (infinitum Sinvice Level au-botal Santidationseminger Phath belle (waterbedit Phath belle	2020/21 Outcome	2021/22 Outcome 1 	2022/23 Outcome 1 	Original Budget 1 	Current Year 20 Adjusted Budget 1 	23/24 Full Year Forecast 1	2024/25 Mediu Budget Year 2024/25 1 - - - 1 1 1 1 1 1	m Term Revenuem Framework Budget Year +12025/26 1 	
ames of service providers	Minim	8 10 10 3elow	Total number of households Household service targets (2000) Water: Propriestant india dentity, Propriestant india dentity, Propriestant india dentity, User gable top (interact markets) User gable top (interact markets) User gable top (interact markets) Other water supply (interactive) Total number of households Sandfordseverage Fuln total (interact is automatic to everage) Plant total (interact to everage) Plant total (interact) Der bet province (r mit nexice level) Other	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome 1 	Original Budget 1 	Current Year 20 Adjusted Budget 1 - - - - - - - - - - - - -	23/24 Full Year Forecast 1	2024/25 Mediu Budget Year 2024/25 1 - - - 1 1 1 1 1 1	m Term Revenuem Framework Budget Vaer +1 2025/26 1 	
lames of service providers	Minim E Minim	8 10 10 3elow	Total number of households Household service targets (2000) <u>Water:</u> Pool water noide dwelling Pool water noide water laide year (Lunch in dwelling) Offer water supply (in min annois level) Using public by (in min annois level) Offer water supply (in min annois level) Mannum Shronis Level nub-hold Mannum Shronis Level nub-hold Mannum Shronis Level nub-hold Mannum Shronis Level nub-hold Pitabil (wentable) Pitabil (wentable) Pitabil (wentable) Deventable) Pitabil (wentable) Deventable Deventable) Deventable D	2020/21 Outcome 1 	2021/22 Outcome	2022/23 Outcome 	Original Budget	Current Year 20 Adjusted Budget - - - - - - - - - - - - -	2324 Full Year Forecast 1 - - - - - - - - - - - - -	2024/25 Mediu Budget Year 2024/25 1 - - - - 1 1 - - - - 1 1 - - - - 1 1 - - - - 1 1 - - - - 1 1 - - - - - 1 -	n Term Revenue Framework Budget Year +1 2025/26 1 - - - - - - - - - - - - - - - - - -	
lames of service providers	Minim	8 10 10 3elow	Total number of households Household service targets (000) <u>Water:</u> Pool water nisds dwelling Pool water nisds dwelling Pool water nisds dwelling Pool water nisds dwelling Pool water nisds water (Unit of heeling) Using policity (losant in service level) using policity (losant in service level) Using policity (in an ancho level) Other water supply (in nisarrols well) No water supply (in nisarrols well) Total united of households <u>Sanifablic service are discribed</u> <u>Total water for households <u>Sanifablic service are discribed</u> <u>Total water of households <u>Sanifablic service are discribed</u> <u>Total water of households <u>Commat biels Pitable (wentable)</u> Other biel provisions (missing level) No biel provisions <u>Knimum Sanifablic service are discribed <u>Reference</u> <u>Electrich</u> (if lead mis service level) No biel provisions <u>Knimum Sanifablic service</u> (lose) <u>Electrich</u> (missing level) <u>Electrich</u> (</u></u></u></u>	2020/21 Outcome 1	2021/22 Outcome 1 - - - - - - - - - - - - - - - - - -	2022/23 Outcome  1	Original Budget 1 	Current Year 20 Adjusted Budget - - - - - - - - - - - - -	23/24 Full Year Forecast 1	2024/25 Mediu Budget Year 2024/25 1 	m Term Revenuem Framework Budget Vaer +1 2025/26 1 	
ames of service providers	Minim E Minim	8 10 10 3elow	Total number of households Household service targets (2000) Water: Prod under inside dwelling continues of the service breel Product and the service breel Product of the service breel Using pacific top (cinsum service breel) Offer under service breel) Offer under service breel) Offer under service breel (cinsum service breel) Offer under service breel) Offer under service breel) Offer under service breel (cinsum service breel) Offer under service breel) Offer under service breel) Offer under service breel (cinsum service breel) Offer under service breel) Offer under service breel (cinsum service breel) Offer under service breel) Offer under service breel (cinsum service breel) Offer table services (cinsum service breel) Chart biolet (contracted to services (cinsum service breel) Offer table services (cinsum service breel) Exervice (cinsum service breel)	2020/21 Outcome 	2021/22 Outcome	2022/23 Outcome 	Original Budget	Current Year 20 Adjusted Budget - - - - - - - - - - - - -	2324 Full Year Forecast 1 - - - - - - - - - - - - -	2024/25 Mediu Budget Year 2024/25 1 - - - - 1 1 - - - - 1 1 - - - - 1 1 - - - - 1 1 - - - - 1 1 - - - - - 1 -	n Term Revenue Framework Budget Year +1 2025/28 1 - - - - - - - - - - - - - - - - - -	
ames of service providers	Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (2000) Water: Prod water naide weeking One water supply (= min annota tweeking) One water supply (= min annota tweeking) No water supply (= min annota tweeking) Prod water naide weeking One water supply (= min annota tweeking) Prod water head Abore sub-blidt Prod and Ab	2020/21 Outcome 1	2021/22 Outcome 1 	2022/23 Outcome  1  1  -  -  1  1  -  -  -  1  1  -  -	Original Budget	Current Year 20 Adjusted Budget 1 	2324 Full Year Forecast 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2024/25 Mediu Budget Year 2024/25 1 - - - - - - - - - - - - - - - - - -	n Term Revenue Framework Budget Year - 12025(26 1 	
ames of service providers	Minim E Minim	8 10 9 10 Selow	Total number of bioasholds Household service targets (000) Water: Pool water inside diveling Pool water inside diveling Pool water inside diveling (lease many service level) Using public poils (pleast min service level) Other water supply (at least min service level) Using public poils (consendot level) Other water supply (at least min service level) Waterum Smire Level au-botal Route table (consendot level) Chain multiple of consendot level Ch	2020/21 Outcome	2021/22 Outcome 1 - - - - - - - - - - - - - - - - - -	2022/23 Outcome  1	Original Budget	Current Year 20 Adjusted Budget 1 	2324 Full Year Forecast 1 - - - - - - - - - - - - -	2024/25 Mediu Budget Year 2024/25 1 	Term Revenue Framework Budget Year 	
lames of service providers	Minim E Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (2000) Water: Projet uster inside denting methods Projet uster inside denting methods Projet uster inside denting methods Using paties top (in same inservice level) Offer uster stapply (in start manarce level) Offer uster stapped (in start level) Offer uster stapped (in start level) Offer uster stapped (in start level) Detactory (in start manarce level) Exerctory (in start manarce level) Exerctory (in start manarce level) Detactory (i	2020/21 Outcome 1	2021/22 Outcome 1 	2022/23 Outcome  1  1  -  -  1  1  -  -  -  1  1  -  -	Original Budget	Current Year 20 Adjusted Budget 1 	2324 Full Year Forecast 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2024/25 Mediu Budget Year 2024/25 1 - - - - - - - - - - - - - - - - - -	n Term Revenue Framework Budget Year - 12025(26 1 	
ames of service providers	Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (2000) Water Prod water raide dwelling Producter raide raide raide dwelling Producter raide raide raide dwelling Producter raide raide raide raide raide dwelling Producter raide raid	2020/21 Outcome	2021/22 Outcome 1 	2022/23 Outcome	Original Budget 	Current Year 20 Adjusted Budget	2324 Full Year Forecast 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2024/25 Mediu Budget Year 2024/25 1 1 - - - - - - - - - - - - - - - - -	n Term Recenue Pranawook 1 Pranawook 1 202309 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budd +22
lames of service providers	Minim E Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (000) Water: Pool water inside dwelling Using policity (e) (inside inside inside Using policity (e) (inside inside inside Pool water supply (in fluored well) Pool water supply (in fluored well) Pool water supply (in fluored well) Pool water supply (influored well) Pool water supply resurces National Well Pool	2020/21 Outcome	2021/22 Outcome 1 	2022/23 Outcome	Original Budget	Current Year 20 Adjusted Budget 1 	2324 Full Year Forecast 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2024/25 Mediu Budget Year 2024/25 1 - - - - - - - - - - - - - - - - - -	n Term Revenue Framework Budget Year - 12025(26 1 	
lames of service providers	Minim E Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (2000) Water: Production for the service targets (2000) Water: Production for the service targets (2000) Using control of the service targets (2000) Using control (or final service target) Offer water supply (I that min service target) Offer water supply (I that min service target) Offer water supply (I that min service target) Total number of households Santationisererges Falsh biell (contended to searce) Total number of households Prototice (Leving and the searce) Offer water supply (I that min service target) Falsh biell (contended to searce) Offer biel providency (I that min service target) Common stude Leving and the searce) Falsh biell (contended to searce) Total number of households Santationisererges Contended water targets (I that min service target) Prototice (Leving and that min service target) Determing for and that min service target Exection() Exection() errors and that Patholand (Contended to that) Patholand (Conte	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget 	Current Year 20 Adjusted Budget	2324 Full Year Forecast 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2024/25 Mediu Budget Year 2024/25 1 1 - - - - - - - - - - - - - - - - -	n Term Recenue Pranawook 1 Pranawook 1 202309 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
lames of service providers	Minim E Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (2000) Water: Pool water nieds dwelling Pool water nieds dwelling Pool water nieds welling Pool (in a work welling) Other water supply (in minimarian welling) Other water supply (in minimarian welling) Tarlian marker of boostools Mannum Stroke Level au-blad Total number of boostools Mannum Stroke Level au-blad Pool talk sprokes of the stroke welling Other talk sprokes of the stroke welling Other talk sprokes Proble (wentker) Other talk sprokes of the stroke welling Other talk sprokes of the stroke well Exerctory: repaid (inmin arroke level) Exerctory: repaid (inmin arroke level) Different and Actions au-blad Remond Level au-blad	2020/21 Outcome	2021/22 Outcome 1 - - - - - - - - - - - - - - - - - -	2022/23 Outcome	Original Budget 1 - - - - - - - - - - - - - - - - - -	Current Year 20 Adjusted Budget 1 - - - - - - - - - - - - - - - - - -	2324 Full Year Foresat  1 1	2024/25 Mediu Budget Year 2024/25 1 - - - - - - - - - - - - - - - - - -	n Term Revenue Franswork Budget Year - 1202502 	
lames of service providers	Minim E Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (2000) Water: Production for the service targets (2000) Water: Production for the service targets (2000) Using control of the service targets (2000) Using control (or final service target) Offer water supply (I that min service target) Offer water supply (I that min service target) Offer water supply (I that min service target) Total number of households Santationisererges Falsh biell (contended to searce) Total number of households Prototice (Leving and the searce) Offer water supply (I that min service target) Falsh biell (contended to searce) Offer biel providency (I that min service target) Common stude Leving and the searce) Falsh biell (contended to searce) Total number of households Santationisererges Contended water targets (I that min service target) Prototice (Leving and that min service target) Determing for and that min service target Exection() Exection() errors and that Patholand (Contended to that) Patholand (Conte	2020/21 Outcome	2021/22 Outcome 1 - - - - - - - - - - - - - - - - - -	2022/23 Outcome	Original Budget 1 - - - - - - - - - - - - - - - - - -	Current Year 20 Adjusted Budget 1 - - - - - - - - - - - - - - - - - -	2324 Full Year Foresat  1 1	2024/25 Mediu Budget Year 2024/25 1 - - - - - - - - - - - - - - - - - -	n Term Revenue Franswork Budget Year - 1202502 	
lames of service providers	Minim E Minim E Minim	8 10 9 10 Selow	Total number of households Household service targets (2000) Water Prod under indie dweling Prod under indie dweling Prod under indie dweling Prod under indie dweling Prod public trig (staast min service level) Offer water sapply (in this min service level) Prod to unde south offer offer this service level) Offer water sapply (in this min service level) Pruti held end service Product and Above sub-bial Offer being provides (in this service level) Offer being provides (in this service level) Offer being provides (in this service level) Deterball provides (in this service level) Exclude provides (in this service level) Exclude provides (in this service level) Differ and Above sub-bial Product level of this service level Deterball provides (in this service level) Control being provides (in this service level) Deterball provides (in this service	2020/21 Outcome  1 1	2021/22 Outcome	2022/23 Outcome	0 (spin) 8 bolget 1 1 - - - - - - - - - - - - -	Current Year 20 Adjusted Budget  1  1	23/24 Full Year Forecast 1 1 1	2024/25 Mediu Budget Year 2024/25 1 1 - - - - - - - - - - - - - - - - -	n Fern Revenue Franzwock - Franzwock - 1  - - - - - - - - - - - - - - - -	Budd +2 2
lames of service providers	Minim E Minim E Minim E	8 10 9 10 Selow	Total number of households Household service targets (2000) Water Prod under indie dweling Prod under indie dweling Prod under indie dweling Prod under indie dweling Prod public trig (staast min service level) Offer water sapply (in this min service level) Prod to unde south offer offer this service level) Offer water sapply (in this min service level) Pruti held end service Product and Above sub-bial Offer being provides (in this service level) Offer being provides (in this service level) Offer being provides (in this service level) Deterball provides (in this service level) Exclude provides (in this service level) Exclude provides (in this service level) Differ and Above sub-bial Product level of this service level Deterball provides (in this service level) Control being provides (in this service level) Deterball provides (in this service	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	0 (spin) 8 bolget 1 1 - - - - - - - - - - - - -	Current Year 20 Adjusted Budget	23/24 Full Year Forecast 1 1 1	2024/25 Mediu Budget Year 2024/25 1 1 - - - - - - - - - - - - - - - - -	n Term Revenue Framework Budget Year - 1 202209 	Budd +2 2
lames of service providers	Minim E Minim E Minim E	8 10 9 10 Selow	Total number of households Household service targets (2000) Water Prod under indie dweling Prod under indie dweling Prod under indie dweling Prod under indie dweling Prod public trig (staast min service level) Offer water sapply (in this min service level) Prod to unde south offer offer this service level) Offer water sapply (in this min service level) Pruti held end service Product and Above sub-bial Offer being provides (in this service level) Offer being provides (in this service level) Offer being provides (in this service level) Deterball provides (in this service level) Exclude provides (in this service level) Exclude provides (in this service level) Differ and Above sub-bial Product level of this service level Deterball provides (in this service level) Control being provides (in this service level) Deterball provides (in this service	2020/21 Outcome  1 1	2021/22 Outcome	2022/23 Outcome	0 (spin) 8 bolget 1 1 - - - - - - - - - - - - -	Current Year 20 Adjusted Budget  1	23/24 Full Year Forecast 1 1 1	2024/25 Mediu Budget Year 2024/25 1 1 - - - - - - - - - - - - - - - - -	n Ferm Revenue Francevoir Francevoir 1 - - - - - - - - - - - - - - - - - -	Budd +2 2

KZN216 Ray Nkonyeni - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediun	n Term Revenue Framework	e α Expens
	Ref			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outco
		Formal settlements - (50 kwh per indigent household per month										
List type of FBS service		Rands) Number of HH receiving this type of		-	-	1,079,244	-	-	-	-	-	
		FRS										
		Informal settlements (Rands) Number of HH receiving this type of										
		Informal settlements targeted for upg	grading (Rands)									
		Number of HH receiving this type of Living in informal backyard rental ag	recoment (Pande									
		Number of HH receiving this type of	reement (Ranus	, 								
		Other (Rands) Number of HH receiving this type of		-	-	-	-	-	-	-	-	
		Total cost of FBS - Electricity for info	ormal settlemen!	-	-	-	-	-	-	-	-	
ter	Ref.											
List type of FBS service		indigent household per month Rands)		_		_			_		_	
Earlype on Do acritic		Number of HH receiving this type of										
		FRS Informal settlements (Rands)										
		Number of HH receiving this type of FRS										
		Informal settlements targeted for up Number of HH receiving this type of	grading (Rands)	1								
		FRS Living in informal backyard rental ag	reement (Rands									
		Number of HH receiving this type of FRS		Í								
		Other (Rands)		-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FRS Total cost of FBS - Water for information										
nitation		Location of households for each	al settlements	-	-	-	-	-	-	-	-	
	Ref.	Formal settlements - (free										
List type of FBS service		sanitation service to indigent households)		_	_	_	_	_	_	-	-	
		Number of HH receiving this type of										
		Informal settlements (Rands)										
		Number of HH receiving this type of										
		Informal settlements targeted for up Number of HH receiving this type of	grading (Rands)	1								
		FRC Living in informal backyard rental ag	reement (Rands	)								
		Number of HH receiving this type of FBS										
		FRS Other (Rands) Number of HH receiving this type of		-	-	-	-	-	-	-	-	
		FRS Total cost of FBS - Sanitation for info	ormal cattlemon	-	-	-				-	-	
fuse Removal	Ref.	Location of households for each										
	Nei.	Formal settlements - (removed once a week to indigent										
List type of FBS service		households)		-	-	-	1,066,780	1,066,780	1,066,780	1,345,210	1,407,090	1,4
		Number of HH receiving this type of FRS										
		Informal settlements (Rands) Number of HH receiving this type of										
		FRS Informal settlements targeted for upp	oradino (Rands)									
		Number of HH receiving this type of										
		Living in informal backyard rental ag	reement (Rands	)								
		Number of HH receiving this type of FRS Other (Rands)										
		Other (Rands) Number of HH receiving this type of		-	-	-	-	-	-	-	-	
		FRS Total cost of FBS - Refuse Removal f	for informal sett	-	-	-	-	-	-	-	-	
ferences Monthly household income threshold. Should include all sou	ces of inc	come.	ior interniti sett									
Show the poverty analysis the municipality uses to determine include total of all housing units within the municipality												
Number of subsidised dwellings to be constructed by the mu Provide estimate based on building approval information. Inc	nicipality a	under agency agreement with province non-subsidised dwallings constructed by t	the municipality									
Insert actual or estimated % increases assumed as a basis fi Insert actual or estimated % increases assumed as a basis fi	r budget	calculations										
Stand distance <= 200m from dwelling	sis for due	uger carculations for each revenue group										
Stand distance > 200m from dwelling												
. Borehole, spring, rain-water tank etc.												
Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area Household income categories assume an average 4 person	har set											

### KZN216 Ray Nkonveni - Supporting Table SA9 Social, economic and demographic statistics and assumption

KZN216 Ray Nkonyeni Supporting Table SA10 Fun	ding mea	sure	ment									
Description	MFMA section	Ref	2020/21 Audited	2021/22 Audited	2022/23 Audited	Original	Current Ye Adjusted	ar 2023/24 Full Year	Pre-audit	2024/25 Mediun Budget Year	Term Revenue Framework Budget Year	& Expenditure Budget Year
Funding measures Cash/cash equivalents at the year end - R1000	18(1)b	1	Outcome 1,384,585	Outcome 279,698	Outcome 993,830	Budget 60,342	38,850 (71,446)	Forecast (92,741)	outcome 266,722	2024/25 151,021	+1 2025/26 175,318	+2 2026/27 183,858
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments Surolus/IDeficit) excluding depreciation offsets: R'000	18(1)b 18(1)b 18(1)	2 3 4	180,304 21.1 (282,342)	160,838 3.9 (291.699)	(354,532) 14.8 (1.410.448)	(13,654) 0.7 118.278	(71,446) 0.4 79.969	(165,964) (1.1) 79.969	193,142 4.2 351.199	395,120 1.8 152.607	406,386 2.0 127.149	366,599 2.0 76,430
Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total billable revenue	18(1)a,(2) 18(1)a,(2) 18(1)a,(2)	5 6 7	N.A. 161.0% (14.7%)	3.7% 169.8% (12.1%)	(7.2%) (54.0%) (0.7%)	249.2% 20.8% 0.0%	(6.0%) 20.8% 4.3%	(6.0%) 20.8% 4.3%	(1.3%) 20.2% 0.0%	1.5% 94.2% 1.4%	(1.4%) 94.7% 1.4%	(1.4%) 94.6% 1.4%
Capital payments % of capital expenditure Borrowino receipts % of capital expenditure (excl. transfers)	18(1)c;19 18(1)c	8 9	87.8% 0.0%	98.2% 0.0%	114.3% 0.0%	111.6% 0.0%	106.5% 0.0%	106.5% 0.0%	115.2% 0.0%	85.9% 12.4%	86.3% 11.3%	88.2% 6.0%
Grants % of Govt. legislated/gazetted allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr)	18(1)a 18(1)a 18(1)a	10 11 12	NA NA	11.7% 0.0%	78.8% 0.0%	98.2% (100.0%)	(6.5%) 0.0%	0.0%	(100.0%) 0.0%	100.0% 0.0% 0.0%	0.0% 10.8% 0.0%	0.0% 10.2% 0.0%
R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	2.3% 5.6%	2.5% 2.9%	2.7% 13.9%	10.0% 27.6%	9.8% 15.7%	9.8% 15.7%	6.4% 0.0%	6.5% 16.7%	7.1% 15.4%	0.0% 15.7%
Policia cash balances indicative of minimum constitutions - subset Deduct cash and investment explorations to disfined from cash balance Jandcata of unificant layakity to meet vensue monthy operating to Aindcata of antificant cagnitary to meet vensues monthy operating to Aindcata of antificant cagnitary to meet vensues in the 2020/44 Sindcata of antificant carried carried carried to a stratic stratic to 2020/47 Restitute evenges increases in other the provided balance of the carried balance Policitative and carried carried carried to a stratic stratic stratic stratic plandcata of carried carried carried to a stratic stratic stratic stratic plandcata of carried carried carried carried carried from the first carried provided 10. Substration of antificance with provideor vision set conclusion single cliptors 11. Judicative of antificance and the carried or vision carlied carried c	ces syments revenue not enue ion g - should not e to 2003014 m	weature	l 100% unless refi nat available for h	ancing	inimalities and late	r for other caraci	h chesifications)					
<ol> <li>Indicative of realistic long term arear debtor collection targets (print 13. Indicative of a credible allowance for repairs &amp; maintenance of ass 14. Indicative of a credible allowance for asset renewal (requires analy</li> </ol>	r to 2003/04 ets - function	reven ing as	ue not available fo sets revenue prote	r high capacity m ction	unicipalities and k	ster for other cape	acity classification	us) ue protection				
Supporting indicators % incr total service charges (incl prop rates) % incr PropertyTax	18(1)a 18(1)a 18(1)a		0.0% 0.0% 0.0%	9.7% 0.0% 11.5%	(1.2%) 0.0%	255.2% 0.0% 19.2%	0.0%	0.0%	4.7% (0.2%) (15.5%)	7.5% 4.6%	4.6% 4.6%	4.6% 4.6%
% incr Service charges - Electricity % incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a 18(1)a		0.0% 0.0% 0.0%	11.5% 0.0% 0.0%	(2.8%) 0.0% 0.0%	19.2% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	(15.5%) 0.0% 0.0%	13.6% 0.0% 0.0%	4.6% 0.0% 0.0%	4.6% 0.0% 0.0%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a 18(1)a		0.0% 0.0% 195,945	4.9% 0.0% 214,942	3.4% 0.0% 212,429	5.7% 0.0% 754,553	0.0% 0.0% 754,553	0.0% 0.0% 754,553	103.3% 0.0% 790,203	13.8% 0.0% 811,449	4.6% 0.0% 848,775	4.6% 0.0% 887,819
Service charges Procerty rates Service charges - electricity muniture			195,945	214,942	212,429	754,553 509,406 182,436	754,553 509.406 182,436	754,553 509,406 182,436	790,203 508,607 154,101	811,449 532,893 207,222	848,775 557,406 216,754	887,819 583.046 226,724
Service charges - water revenue Service charges - sanitation revenue			1			1	1			1		
Service charges - refuse removal Agency services			54,682 5,400	57,384 4,965	59,334 4,686	62,711 5,371	62,711	62,711	4,879	71,335 6,892	74,616	78,048
Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		40,717 670,603 416,541	47,054 878,725 517,552	51,169 781,591 (1,447,839)	55,373 743,453 3,571,112	69,342 746,089 3,592,551	69,342 746,089 3,592,551	26,874 704,744 3,491,690	72,634 835,646 887,551	75,081 874,085 923,313	74,051 914,293 966,914
Chance in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		N/A 380,795 121,266	14.077 416,021 188,144	108.368 (47,515) 212,244	234.422 499,874 150,893	(31.165) 512,835 176,379	512,835 176,379	(446.373) 440,483 107,485	517.253 456,819 187,558	55.706 450,565 195,292	58.269 413,443 199,792
Capital expenditure - renewal Supporting benchmarks	20(1)(vi) 20(1)(vi)		121,266 6,748	5,474	29,502	41,659	176,379 27,638	27,638		31,307	30,027	31,409
Growth guideline maximum CPI guideline DoRA operating grants total MFY			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4% 307,939	6.0% 5.6%	6.0% 5.4% -
DoRA capital grants total MFY Provincial operating grants										131,663 16,717	1	1
Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants										500 		
Average annual collection rate (arrears inclusive) DoRA operating	<u> </u>	L										
List operating grants Ecuitable Share Expanded Public Works Programme Integrated Grant										302.729 3,255	308.450	309.120
Local Government Financial Management Grant Public Transport Network Grant Municipal Disaster Relief Grant										1,900	2,000	2,200
Municipal Disastructure Grant Energy Efficiency and Demand Side Management Grant Municipal Disaster Recovery Grant										- 55	50	1
South Africa National Accreditation System Electricity Demand Side Management												
Neichbourhood Develooment Partnership Grant Rural Road Asset Management Systems Grant Other transfers/grants [insert description]												
Capacity Building and Other Capacity Building and Other Specify (Add grant description)											- 17.901	- 18.655
Education, Training and Development Practices SETA SEDA eThelowini										-	-	-
										1		-
Other transfers/grants (insert description) DoRA capital										324,656	328,401	329,975
List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant										5,445	4,950	ī.
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant										40,000	41,139	1,000
Municipal Emergency Housing Grant Individual Support (Housing)										-	1	-
Infrastructure Skills Development Grant Transfer from Operational Revenue										1	1	1
Water Services Infrastructure Grant Airports Company										1	1	1
Specify (Add grant description) Integrated Urban Development Grant										500 86,218	1,045 75,030	1,092 81,376
											-	-
Trend Chance in consumer debtors (current and non-current)			NA	14.077	108.368	234.422	(31.165)	-	(446.373)	132,163 517.253	122,164 55.706	<b>83,468</b> 58,269
Total Operating Revenue Total Operating Expenditure			624,002 1,000,928 (228,029)	626,934 1,084,174 (457,240)	(381,034) 1,029,414 (1,410,448)	1,251,108 1,242,678	1,270,052 1,313,177 (42,125)	1,270,062 1,313,177 (43,135)	1,231,204 969,041 963,162	1,270,142 1,249,698	1,312,314 1,307,330	1,360,277 1,367,315 (7,039)
Operating Performance Surplus/IDeficit) Cash and Cash Equivalents (30 June 2012) Revenue IS: Increase in Total Operating Revenue		$\vdash$	(376.926)	(457.240)	(1.410.448)	8.430	(43.125)	(43.125)	262.163	20.444 151,021 0.0%	4.985	(7.038)
% Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				0.0% 11.5% 9.7%	(100.0%) (2.8%) (1.2%)	0.0% 19.2% 255.2%	0.0%	0.0%	(0.2%) (15.5%) 4.7%	4.8% 13.6% 7.5%	4.6% 4.6% 4.6%	4.6% 4.6% 4.6%
Expenditure % Increase in Total Operating Expenditure			0.0%	8.3% 3.0%	(5.1%) 2.6%	20.7%	5.7%	0.0%	(26.2%)	(4.8%) 2.8%	4.6%	4.6%
% Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			0.0% 0	13.5% 199296.4785	(12.4%) 420905.2329	6.3% 47.3% 447254.5915	(0.0%) (3.2%) 450504.7756	0.0% 60480266.13	(17.7%) (31.7%) 367852.0555	0.2% 459609.305	4.6% 484467.7086	4.6% 68012613.5
Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE			0 2.3% 3.4%	0 2.5% 5.2%	0 2.7% 7.3%	432835.5556 10.0% 13.4%	0 9.8% 13.4%	559489.9167 9.8% 13.4%	478615.4167 6.4% 9.9%	474796.3333 6.4% 9.9%	0 6.5% 10.1%	519482.2778 7.1% 10.9%
Debt Impairment % of Total Bilable Revenue Capital Revenue Internally Funded & Other (R'000)	-	$\vdash$	(14.7%) 15,377	(12.1%) 27,049	(0.7%) 44,758	0.0%	4.3%	4.3%	0.0%	1.4% 63,634	1.4%	1.4%
Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			- 80,548 100.0%	1,867 141,090 93.5%	6,412 161,075 87,5%	21,452 95,520 61.3%	21,452 107,038 69.1%	21,452 107,038 69.1%	- 80,611 100.0%	9,000 114,924 87.6%	8,520 120,211 88,7%	4,428 125,741 94.0%
Borrowing % of Non Grant Funding Grant Funding % of Total Funding Canital Excenditure	<u> </u>		0.0%	6.5% 83.0%	12.5% 75.9%	38.7% 63.3%	30.9% 60.7%	30.9% 60.7%	0.0%	12.4% 61.3%	11.3% 61.6%	6.0% 62.9%
Total Capital Programme (R'000) Asset Reneval			121,266 19.865 20.7%	188,144 54,631 32,1%	212,244 100.389 47.3%	150,893 64.420 42.7%	176,379 70,993 40.3%	176,379 70.993 40.3%	107,485	187,558 72,990 38.9%	195,292 73.628 37.7%	199,792 77.014 38.5%
Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Counses Patie			20.7%	32.1%	47.3%	42.7%	40.3%	40.3%	20.2%	38.9% 94.2%	37.7% 94.7%	38.5%
Cash Coverage Ratio Borrowing Most recent Credit Rating		t	0	0	0	0	0	(0)	0	0	0	0
Capital Charoes to Operating Borrowing Receipts % of Capital Expenditure			2.9% 0.0%	5.2% 0.0%	3.1% 0.0%	2.3% 0.0%	3.2% 0.0%	3.2% 0.0%	4.3% 0.0%	0 3.6% 12.4%	3.6% 11.3%	3.6% 6.0%
Reserves Uncommitted reserves after application of cash and investments Free Services		$\vdash$	180,304	160,838	(354,532)	(13,654)	(71,446)	(165,964)	193,142	395,120	406,386	366,599
Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%
High Level Outcome of Funding Compliance		$\square$										
Total Operating Revenue Total Operating Expenditure Sumius//Tasirith Burdnated Operation Statement			624,002 1,000,928 (376,926)	626,934 1,084,174 (457,240)	(381,034) 1,029,414 (1,410,448)	1,251,108 1,242,678 8,430	1,270,052 1,313,177 (43,125)	1,270,052 1,313,177 (43,125)	1,231,204 969,041 262 163	1,270,142 1,249,698 20,444	1,312,314 1,307,330 4 985	1,360,277 1,367,315 (7,038)
Surplus([Deficit) Budgeted Operating Statement Surplus([Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15	(376,926) 180,304 1	(457,240) 160,838 1	(1,410,448) (354,532) 0	8,430 (13,654) 0	(43,125) (71,446) 0	(43,125) (165,964) 0	262,163 193,142 1	20,444 395,120 1	4,985 406,386 1	(7,038) 366,599 1
MTREF Funded (1) / Unfunded (0) MTREF Funded 🖌 / Unfunded 🛎		15 15	×	×	*	0 ×	*	*	~	~	×	÷
References 15. Subject to figures provided in Schedule.	ı											

References 15. Subject to figures provided in Schedule. Opex Grants Check Caapex Grants Check

## KZN216 Ray Nkonyeni - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Cur	rent Year 2023/24	ļ		m Term Revenue Framework	
	Nei .	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		-	-	-	-					
Financial year valuation used		-	-	-	-			-		
Municipal by-laws s6 in place? (Y/N)	2	-	-	-	-			-		
Municipal/assistant valuer appointed? (Y/N)		-	-	-	-			-		
Municipal partnership s38 used? (Y/N)		-	-	-	-	-	-	-	-	-
No. of assistant valuers (FTE)	3	-	14	14	14	14	14	14	14	14
No. of data collectors (FTE)	3	-	7	7	7	7	7	7	7	7
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	7	7	7	7	7	7	7	7
No. of additional valuers (FTE)	4	-	-	-	_	-	-	_	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	_	41,339	41,339	42,213	46,401	46,401	46,401	46,401	46,401
	5				-					
No. of sectional title values	5	-	-	-	-	13,845	13,845	13,845	13,845	13,845
No. of unreasonably difficult properties s7(2)		-	-	-,	-	-	-	-	-	-
No. of supplementary valuations		-	1	1	1	6	6	6	6	6
No. of valuation roll amendments		-	3	3	3	-	-	-	-	-
No. of objections by rate payers		-	13	13	13	-	-	-	-	-
No. of appeals by rate payers		-	1	1	1	81	81	81	81	81
No. of successful objections	8	-	4	4	12	1,363	1,363	1,363	1,363	1,363
No. of successful objections > 10%	8	-	4	4	1	442	442	442	442	442
Supplementary valuation		-	-	-	793,658,000	-	-	-	-	_
Public service infrastructure value (Rm)	5	-	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		-	0	0	0	0	0	0	0	0
Valuation reductions:			· · ·	· ·	ů	Ũ	Ŭ	, i i i i i i i i i i i i i i i i i i i	· · ·	, i i i i i i i i i i i i i i i i i i i
Valuation reductions-public infrastructure (Rm)		_	-	_	0	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	0	_	_		_	
				-				-	_	-
Valuation reductions-mineral rights (Rm)		-	-		-	-	-	-		-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	0	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	0	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	0	-	-	-	-	-
Total valuation reductions:		-	-	-	0	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	_
Total land value (Rm)	5	-	-	-	_	_	_	-	-	_
Total value of improvements (Rm)	5	-	-	-	-	_	-	-	-	_
Total market value (Rm)	5	-	-	-	_	-	-	-	-	_
	Ŭ									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	Ů									
Special rating areas (R'000)	7									
	1									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-
		-		_	_				_	

References

<u>References</u>
1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-never.

8. In favour of the rate-payer

## KZN216 Ray Nkonyeni - Supporting Table SA12a Property rates by category (current year)

KZNZTO Kay NKONYEM - Supporting Table		Business and	Industrial	, , , , , , , , , , , , , , , , , , ,	Residential	Aminuthund	Public benefit	Public service	Public service		Creat Clubs and	Sectional Title
Description	Ref	commercial properties	properties	Mining properties	properties	Agricultural properties	organisations	purpose properties	infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Garages (Drakenstein only)
Current Year 2023/24						I						
Valuation:												
No. of properties		5	33,801	1,646	152	-	1,673	1,673	1,673	1,673	1,673	-
No. of sectional title property values		-	13,845	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		6	6	6	6	-	6	6	6	6	6	-
Supplementary valuation (Rm)		7,500	28,788,947	2,206,988	377,472	-	3,235,564	3,235,564	3,235,564	3,235,564	3,235,564	-
No. of valuation roll amendments		-	3	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	1	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	1	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	1	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	6	0	0	0	0	-	0	0	0	0
Frequency of valuation (select)		-	6	0	0	0	0	-	0	0	0	0
Method of valuation used (select)		-	0	0	0	0	0	-	0	0	0	0
Base of valuation (select)		-	0	0	0	0	0	-	0	0	0	0
Phasing-in properties s21 (number)		No	No	1	No	0	No	No	No	No	No	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	0
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	974	974	974	974	974	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	471	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	288	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	3,757	1,219	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Dm)	6	8	30.312	2,201	383		3,213	3,213	3,213	3,213	3,213	
Total value used for rating (Rm)	6 6	8	30,312 650	2,201	383 7	-	3,213	3,213	3,213	3,213	3,213	-
Total land value (Rm)		0		14	13	-	1	1	1	1	1	-
Total value of improvements (Rm) Total market value (Rm)	6 6	- 8	1,144 <b>30,312</b>	9 2,201	13 383	_	0 3,235	3,235	3,235	3,235	3,235	-
	0	8	30,312	2,201	383	-	3,235	3,235	3,235	3,235	3,235	-
Rating:												
Average rate	3	0.022868	0.011434	0.002858	0.002858	-	0.002858	0.002858	0.002858	0.002858		-
Rate revenue budget (R '000)		191	299,650	2,827	1,104	-	12,968	12,968	12,968	12,968		-
Rate revenue expected to collect (R'000)		172	284,668	2,686	1,049	-	12,968	12,968	12,968	12,968		-
	4	100.0%	95.0%	95.0%	95.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Expected cash collection rate (%)		_	3,200	_	-	-	-	-	-	-	-	-
Expected cash collection rate (%) Special rating areas (R'000)		-	3,200									
Special rating areas (R'000)		-			_	_	_			_	_	_
Special rating areas (R'000) Rebates, exemptions - indigent (R'000)		-	-	-			-	-	-	-	-	-
Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		-		- - 3 /12	-	-	-	-	-	-	-	
Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)			- 5,908 -	- - 3,412	-	-	-	-	-		-	
Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)			-	- - 3,412 -	- - -		-		-			
Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)			- 5,908 -	-	-	-		-			-	

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

6. Provide relevant information for historical comparisons.

## KZN216 Ray Nkonyeni - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25											]	
Valuation:												
No. of properties		1,327	395	5	33,801	1,646	152	-	1,673	1,673	1,673	1,673
No. of sectional title property values		-	-	-	13,845	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	6	-	-	-	-	-	-	-
Supplementary valuation (Rm)		4,486,960	728,248	7,500	28,788,947	2,206,988	377,472	-	3,235,564	3,235,564	3,235,564	3,235,564
No. of valuation roll amendments		-	-	-	3	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	1	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	1	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	1	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	_	_	-	-	_	-	-	-	_	-	_
Estimated no. of properties not valued		_	-	-	-	_	-		-	-	-	-
Years since last valuation (select)		0	0	0	6	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	6	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		Ő	0	Ő	0	0	Ő	0	Ő	Ő	0	Ő
Phasing-in properties s21 (number)		Ő	0	ů.	0	2	ů.	ů.	ů.	0	0	Ő
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Ő	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	ů 0	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	0	Uniform	Uniform	Uniform	Uniform
Valuation reductions:		Ofmonth	onnonn	Ofmorth	Official	Official	Ofmorth	U	Ofmorth	Official	Official	Official
Valuation reductions-public infrastructure (Rm)		_	_		_	_	_	_	3,235	3,235	3,235	3,235
Valuation reductions-public initiasi detare (Rm) Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	0,200	0,200	5,205	5,255
Valuation reductions-mineral rights (Rm)					_							
Valuation reductions-R15,000 threshold (Rm)		_		_	600	_	_	_	_		_	_
Valuation reductions-public worship (Rm)		_		_	000		288	_	_		_	_
Valuation reductions-other (Rm)	2	- 39		-	4,132	_ 1,219	200	_	-	-	_	_
Total valuation reductions:	2	39	-	-	4,132	1,219	-	-	-	-	-	-
Total valuation reductions.												
Total value used for rating (Rm)	6	4,544	725	8	30,312	2,201	383	-	3,235	3,235	3,235	3,235
Total land value (Rm)	6	100	34	0	650	14	7	-	1	1	1	1
Total value of improvements (Rm)	6	196	17	-	1,144	9	13	-	0	0	0	0
Total market value (Rm)	6	4,544	725	8	30,312	2,201	383	-	3,235	3,235	3,235	3,235
Rating:												
Average rate	3	0.020313	0.020313	0.023898	0.011949	0.002987	_		0.002987	0.002987	0.002987	0.002987
Rate revenue budget (R '000)	5	81,605	14,735	199	313,135	2,954	_ 1,154	-	456	456	456	456
		77,525	14,735	199		2,954 2,807	1,154	-	456 456	456 456	450	456
Rate revenue expected to collect (R'000)	4				297,478			- 0.0%				
Expected cash collection rate (%)	4	95.0%	100.0%	100.0%	95.0%	95.0%	95.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Special rating areas (R'000)		-	-	-	3,344	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	6,174	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	3,565	-	-	-	-	-	-
		7,058	_	-	62,901		_	_	_	_	_	-
Rebates, exemptions - other (R'000)												
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		-	-	-	-	-	_	-	-	-	_	-
			-	-	-	-	-	-	-	-	-	-

 References

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

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

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

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.0108	0.0114	0.0119	0.0124	0.0125	0.0132	-
Residential properties - vacant land			0.0216	0.0229	0.0239	0.0248	0.0251	0.0265	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	-
Farm properties - not used			-	-	-	-	0.0031	0.0033	-
Industrial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	-
Business and commercial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	-
Communal land - residential			-	-	-	-	0.0013	0.0013	-
Communal land - small holdings			-	-	-	-	0.0013	0.0013	-
Communal land - farm property			-	-	-	-	0.0013	0.0013	-
Communal land - business and commercial			-	-	-	-	0.0013	0.0013	-
Communal land - other			0.0011	0.0011	0.0012	0.0012	0.0013	0.0013	-
State-owned properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	-
Municipal properties			-	-	-	_	-	-	-
Public service infrastructure			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	-
Privately owned towns serviced by the owner			-	-	_ · · · ·	_	-	-	_
State trust land			_	-	_	_	-	-	_
Restitution and redistribution properties			_	-	_	_	-	-	_
Protected areas			-	-	_		_	_	_
National monuments properties			-	-			_	_	_
roperty rates by usage			_	_	_		_	_	
Business and commercial properties			1	-	1		_		[
Industrial properties			-	-	-	-	-	-	-
Mining properties Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
			_	-		_	-	-	_
cemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			85,000	85,000	85,000	85,000	85,000	85,000	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	300,000	300,000	300,000	300,000	-
Temporary relief rebate or exemption			-	-	_	-	_	-	-

# KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

# KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	im Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/25	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic					004	077	000	004	
Basic charge/fixed fee (Rands/month)			-	-	261	277	299	324	-
Service point - vacant land (Rands/month)		<i>(</i> , ), (), (), (), (), (), (), (), (), (),	-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		(CII in the state of the	-	-	-	-	-		-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	11,889	12,631	13,654	1,476	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	15,235	16,186	17,497	189,139	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	20,415	21,689	23,446	253,451	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	24,375	25,896	27,994	302,615	-

# KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	59	62	65	68	-
Basic charge/fixed fee			-	-	147	154	161	170	-
80I bin - once a week			-	-	-	-	-	-	-
250I bin - once a week			-	-	-	-	-	-	-

References

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/25	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			22,525,449	22,449,157	5,908,364	6,174,241	6,482,953	6,839,515	6,839,515
			-	-	3,411,724	3,565,252	3,743,515	3,949,408	3,949,408
			26,098,493	-	6,754,370	7,058,317	7,411,233	7,818,851	7,818,851
			38,440,018	40,090,927	60,192,742	62,901,415	66,046,486	69,679,043	69,679,043
			22,525,449	22,449,157	5,908,364	6,174,241	6,482,953	6,839,515	6,839,515
			-	-	3,411,724	3,565,252	3,743,515	3,949,408	3,949,408
			26,098,493	-	6,754,370	7,058,317	7,411,233	7,818,851	7,818,851
			38,440,018	40,090,927	60,192,742	62,901,415	66,046,486	69,679,043	69,679,043
Vater tariffs									
Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Naste water tariffs									
Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Insert blocks as applicable]		(fill in thresholds)	261	277	299	324	324	324	324
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	3	3	3	3
		(fill in thresholds)	2	3	3	3	3	3	3
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

### KZN216 Ray Nkonyeni - Supporting Table SA13b Service Tariffs by category - explanatory

# KZN216 Ray Nkonyeni - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	/24	2024/25 Mec	lium Term Rever	nue & Expenditure	e Framework
Rand/cent	Re	ef Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Monthly Account for Household - 'Middle Inco	ome 1			·	t→	ــــــ	·	% Incr.	t'	·'	+1
Range'	<u>, , , , , , , , , , , , , , , , , , , </u>			· · ·	1	1	1 '	1	1	1	
Rates and services charges:			·	· · · ·	1	1	1 '	1	1	1	1
Property rates		-	-	<u> </u>	_	-	-	-	_	-	- '
Electricity: Basic levy		_	_		_	_	_	_	_	_	_
Electricity: Consumption		_	_	/	_			_	_	_	_
Water: Basic levy		_	_		_	_	_	_	_	_	_
Water: Consumption		_	_	'	_	_	_	-	_	_	_
Sanitation		_	_	'	_	_		_	_	_	_
Refuse removal		_		_	_	_	_	_	_		_
Other		_		/	()	_	/	-			_
SI	sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	/	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-		-	_	-	1	-	-	-
			'	<b>ب</b> ــــــــــــــــــــــــــــــــــــ	↓	,I	<b>└────</b> ′	<b> </b> '	<b>í</b> '	·'	<b>۲</b>
1	2		·	· · ·	1	1	í I	1	1	1 '	· · · · · · · · · · · · · · · · · · ·
Monthly Account for Household - 'Affordable	Range'			י <u>ו</u>	1 1	1	1 1	1	1	1 '	1 P
Rates and services charges:				י <u>ו</u>	1 1	1	1 1	1	1	1 '	1 P
Property rates		-	-	- '	-	-	-	-	-	-	- ['
Electricity: Basic levy		-	_	'	_		/	-		-	
Electricity: Consumption		_	_	'	_			_	_	_	
Water: Basic levy			_	//	1	( )	1		1	_	- I'
Water: Consumption			_	/	1/	()	()		1	_	-
				//	1 7				1		
Sanitation			-	/				-		-	-
Refuse removal		-	-		-	-		-	-	-	-
Other		-	-		-	-	-	-	-	-	-
	sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	- '	-	-	-
% increase/-decrease			-	-	-	-	1 - '	1	-	-	-
/	3	. – – – – – – – – – – – – – – – – – – –		·'	<b>∤</b> −−−−→	I	ļ!	<b> </b> '	1'	·'	+
Monthly Account for Household - 'Indigent'	5			י <u>ו</u>	1 1	1	1 1	1	1	1 '	1
Household receiving free basic services				י <u>ו</u>	1 1	1	1 1	1	1	1 '	1
Rates and services charges:				<b>י</b> י	1	ıI	í'	l'	1'	1′	
Property rates		-	-	- '	993.20	993.20	993.20	4.8%	1,040.87		
Electricity: Basic levy		-	-	- /	280.79	280.79	280.79	7.7%	301.77	315.05	329.23
Electricity: Consumption		-	-	- /	- /		- /	-	-	/	-
Water: Basic levy		-	-	- /	- /		- /	-	-	-	-
Water: Consumption		-	-	- /	- /	-	-	-	-	-	-
Sanitation		-	-	- /		- /		- /	-		-
Refuse removal		-	-	-	138.87	138.87	138.87	4.8%	145.54	151.94	158.78
Other	1. 4 - 4 - 1	-			<u> </u>			-			-
	sub-total	-			1,412.86	1,412.86	1,412.86	5.3%	1,488.18	1,553.66	1,623.58
VAT on Services		-	-	-				-			-
Total small household bill: % increase/-decrease		-	-	-	1,412.86	1,412.86	1,412.86	5.3%			
	L		-	-	1	· I		1'	5.3%	4.4%	4.5%
Peferences	· · · · · · · · · · · · · · · · · · ·			•			·	·			·

 References

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

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

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

# KZN216 Ray Nkonyeni - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	um Term Revenue Framework	& Expenditure
	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	<b>└─</b> ′	ا <b>ـــــ</b> ا	'	Ļ'		ا	Ļ'	<b></b>		ļ/
Parent municipality	1 '		l'	('		, I	L'			ļ ľ
Securities - National Government	1 '	-		-	- /			- /	-	( - ľ
Listed Corporate Bonds	1 '		()	/					-	J
Deposits - Bank	1 '	122,051	120,687	-	121,194	121,194	121,194	107,302	107,302	107,302
Deposits - Public Investment Commissioners	1 '		( - )	-	- /		- /	-	-	( – ľ
Deposits - Corporation for Public Deposits	1 '		-	-	- /		- /		-	-
Bankers Acceptance Certificates	1 '	-	-	-	-	-	-	-	- /	- 1
Negotiable Certificates of Deposit - Banks	1 '	- /	-	-	- /		- /	- /	- /	- /
Guaranteed Endowment Policies (sinking)	1 '	- /	-	-	-		-	-	-	- /
Repurchase Agreements - Banks	1 '	- /	-	( - /	- /		- /		-	-
Municipal Bonds	1 '		()	-		(	- /	-		-
Municipality sub-total	1	122,051	120,687	-	121,194	121,194	121,194	107,302	107,302	107,302
Entities	'	ıl	II	1'		,l	1'	1		1
Securities - National Government	1 '	-	-	-	-	-	-	-	-	
Listed Corporate Bonds	1 '	-	-	-	-		-	-	- /	
Deposits - Bank	1 '		-	( – /	- /	/	- /	- /	- /	
Deposits - Public Investment Commissioners	1 '	-	-	-	-	-	- /	-	- /	
Deposits - Corporation for Public Deposits	1 '	- /	-	-	- /	/	- /	- /	- /	
Bankers Acceptance Certificates	1 '	(/	-	-	- /		-		- /	
Negotiable Certificates of Deposit - Banks	1 '	-	-	-	-	- /	-		- /	
Guaranteed Endowment Policies (sinking)	1 '	-	-	-	-	- /	-	-	- /	
Repurchase Agreements - Banks	1 /	-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-		-	-	-	-
Consolidated total:		122,051	120,687	-	121,194	121,194	121,194	107,302	107,302	107,302

### KZN216 Ray Nkonyeni - Supporting Table SA16 Investment particulars by maturity

KZNZTO Kay NKONYEIN - Supporting Table			and by muturity					1			I		1 1	
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality										1				
Standard Bank_378692984011_1		3	3	Y	1	8.1	0	0	20231231	10,472	217	-	-	10,689
Standard Bank 378692984003 2		3	3	Ŷ	1	8.1	0	0	20231231	674	14	_	_	688
Standard Bank_378692984004_3		3	3	Ŷ	1	8.1	0	0	20231231	1,119	23	_	_	1,142
Standard Bank_378692984005_4		3	3	Ŷ	1	8.1	0	0	20231231	355	7	_	_	363
Standard Bank_378692984006_5		3	3	Ŷ	1	8.1	0	0	20231231	13		_	_	13
Standard Bank 378692984007 6		3	3	Ŷ	1	8.1	0	0	20231231	83	1	_	_	84
Standard Bank 378692984008 7		3	3	Y	1	8.1	0	0	20231231	83	1	_	_	84
Standard Bank_378692984009_8		3	3	Y	1	8.1	0	0	20231231	1,585	33	_	_	1,617
Standard Bank 378692984010 9		3	3	Y	1	8.1	0	0	20231231	158	3	_	_	161
Standard Bank_378692984012_10		3	3	Y	1	8.1	0	0	20231231	35,797	741	_	_	36,538
Standard Bank_378692984013_11		3	3	Y	1	8.1	0	0	20231231	267	6	_	_	272
Standard Bank_378692984014_12		3	3	Y	1	8.1	0	0	20231231	12,668	262	_	_	12,930
Standard Bank_378692984015_13		3	3	Y	1	8.1	0	0	20231231	574	12	_		586
Other 74873852518 14		3	3	Y	1	8.1	0	0	20231231	10.915	216	_	_	11,130
Standard Bank 378692984016 15		3	3	v	1	8	0	0	20231231	54	210	_	_	55
Standard Bank_378692984017_16		3	3	v	1	8.1	0	0	20231231	12	0	_		12
FNB_62726614151_17		3	3	v	1	8.1	0	0	20231231	76,849	2,026	(227,000)		110,375
FNB_74873852518_18		3	3	I V	1	8	0	0	20231231	3,757	2,020	(227,000)	200,000	3,833
NEDBANK_37881000791_19		3	3	v	1	7.75	0	0	20231231	38,239	74	_	_	38,983
NEDBANK_57661000791_19		0	0	0	0	0	0	0	0	- 50,235	/44	-	-	30,903
—		0	0	0	0	0	0	0	0	_	-	_	-	-
—		0	0	0	0	0	0	0	0	_	-	-	-	-
—		0	0	0	0	° °	0	0	0		-		-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
		U	U	U	U	U	U	U	U	193,673	4,384	(227,000)	258,500	229,557
Municipality sub-total										193,673	4,384	(227,000)	208,000	229,007
E														
Entities		0	0	0	0	0	0	0	0					
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	v	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	v	0	0	0	0	0	0	-	-	-	-	-
-		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
—		0	0	0	0	0	0	0	0	-	-	-	-	-
_		0	0	0	0	0	0	0	0	-	-	-	-	
														-
TOTAL INVESTMENTS AND INTEREST	1									193,673	4,384	(227,000)	258,500	229,557

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

(29,079)

87,253

# KZN216 Ray Nkonyeni - Supporting Table SA17 Borrowing

Ductore         Ductore         Output         Hunget         Hunget         Hunget         Hunget         Hunget         Hunget         Juncet         Juncet <thjuncet< th=""> <thjuncet< th=""> <thjuncet< <="" th=""><th>RZNZ TO RAY NKONYENI - Supporting Table SA17 B</th><th>Ref</th><th>2020/21</th><th>2021/22</th><th>2022/23</th><th>C</th><th>urrent Year 2023/</th><th>24</th><th>2024/25 Mediu</th><th>m Term Revenue Framework</th><th>e &amp; Expenditure</th></thjuncet<></thjuncet<></thjuncet<>	RZNZ TO RAY NKONYENI - Supporting Table SA17 B	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
num privile         Annu privile         I <thi< th="">         I         <thi< th="">         I</thi<></thi<>	R thousand										
Long Part Looks (normaly) and the set of the	Parent municipality										
Lot and prove disk instance (Cond instance (Cond instance (Cond 	Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
batheric ChileImage is a set of the set o	Long-Term Loans (non-annuity)		-	-	-	-	-	-	_	-	-
Family integration         Image         Image <td>Local registered stock</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Local registered stock		-	-	-	-	-	-	-	-	-
PP bables     Image district for particul segret     Image district for second	Instalment Credit		-	-	-	-	-	-	-	-	-
France Control by Control Space         Image	Financial Leases		-	-	-	-	-	-	-	-	-
International point         Image is a second point of the second point of	PPP liabilities		-	-	-	-	-	-	-	-	-
bo-Marken Acceptores provered devalues browne Acceptores Provered devalues browne Acceptores Provered devalues browne Acceptores Provered devalues browne Acceptores Provered devalues browne Acceptores Provered devalues Provered d	Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
barles objension         n			-	-	-	-	-	-	-	-	-
Interd devalues         Image of the source					-						
Observices         Image         Image <thimage< th="">         Image         Image</thimage<>			3,109	2,956	-	2,956	2,956		(6,085)	(23,715)	(46,640)
Municipality sub-total         1         3.169         49.169          18.435         18.435         19.405         2.4.628         3.840         (22.347)           inities   <				-					-		-
Annel Alue Loop Free Loop for											
windy and build Lears (bar) Fmace (consamily)         I </td <td>Municipality sub-total</td> <td>1</td> <td>3,109</td> <td>49,160</td> <td>-</td> <td>16,435</td> <td>16,435</td> <td>16,435</td> <td>24,628</td> <td>3,860</td> <td>(22,347)</td>	Municipality sub-total	1	3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347)
windy and build Lears (bar) Fmace (consamily)         I </td <td>Entities</td> <td></td>	Entities										
Load inglighered stock         Image			-	-	-	-	-	-	-	-	-
Instance Create	Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Financial Lasses         Image: state of the state	Local registered stock		-	-	-	-	-	-	-	-	-
PPP isolations         Image is a status is a	Instalment Credit		-	-	-	-	-	-	-	-	-
Finance Control By Cap Equipment Suppler Maritable Bonds         I <thi< th="">         I         <thi< th=""></thi<></thi<>	Financial Leases		-	-	-	-	-	-	-	-	-
Martanes         Image	PPP liabilities		-	-	-	-	-	-	-	-	-
Non-Microsite Bonds         Image and enclose of the solution	Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Baskers Acceptances         I	Marketable Bonds		-	-	-	-	-	-	-	-	-
Financial derivatives         I	Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
One sourcities         Image: sourcities sub-total         Image: sourcities sourcities         Image: sourcities sourcities sourcities sourcities         Image: sourcities sourcities sourcities sourcities sourcities         Image:			-	-	-	-	-	-	-	-	-
Intersection     1              Instance               Instance               Instance               Instance               Instance               Instance               Instance               Instance               Instance              Instance             Instance             Instance      <				-	-	-	-	-	-	-	-
Image: second											
Jnspent Borrowing - Categorised by type         Image: Categorised by type <td>Entities sub-total</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Entities sub-total	1	-	-	-	-	-	-	-	-	-
Parent municipality         Image: Second Secon	Total Borrowing	1	3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347)
Long-Term Loans (annuity)     Image: Constant (annuity)     I	Unspent Borrowing - Categorised by type										
Long-Term Loans (annuity)     Image: Constant (annuity)     I	Parent municipality										
Load registered stock         Imate of the set of the se			-	-	-	-	-	-	-	-	-
Instalment Credit     Image: Second Sec			-	-	-	-	-	-	-	-	-
Financial Leases       Image: Space of the											-
PPP liabilitiesImage: second seco			_			_		_	_		
Finance Granted By Cap Equipment Supplier       I </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_			_		_	_		_
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			-	-	-	-	-	-	-	-	-
Bankers Acceptances     Image: Constraint of the securities     Image: Constraint of the securities<	Marketable Bonds		-	-	-	-	-	-	-	-	-
Financial derivatives       Image: constraint of the securities											-
Other SecuritiesIIIIIIIIIIEntitiesII <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Municipality sub-total1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></th<>						_					
Long-Term Loans (annuity/reducing balance) <th< td=""><td>Municipality sub-total</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) <th< td=""><td>Entities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Entities										
Long-Term Loans (non-annuity)IIIIIIIIILocal registered stockIII<			-	-	-	_	-	-	-	-	-
Instalment CreditImage: constraint of the system of the syste			-	-			-		-		-
Financial LeasesImage: Constraint of the securitiesImage: Constraint of the			-	-	-	-	-	-	-	-	-
PPP liabilitiesImage: constraint of the securitiesImage: constraint of the s											
Finance Granted By Cap Equipment Supplier       - </td <td></td>											
Marketable Bonds       -											
Bankers Acceptances       -			-					-	-		
Financial derivatives Other Securities         -			-	-	-	-	-	-	-	-	-
Other Securities         -						-		-			
Entities sub-total 1											
Total Unspent Borrowing	Entities sub-total	1									
	Total Unspent Borrowing	1	-	-	-	-	-	-	-	_	-

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

### KZN216 Ray Nkonyeni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		272,897 266,948	240,661 233,153	-	372,619 285,237	372,619 285,237	372,619 285,237	307,939 302,729	313,900 308,450	314,820 309,120
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3,949	5,558	-	5,084	5,084	5,084	3,255	3,405	3,561
Local Government Financial Management Grant Public Transport Network Grant		2,000	1,950	-	_	-	_	1,900	1,987	2,079
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	- 55	- 58	- 60
Municipal Disaster Recovery Grant		-	-	_	82,298	- 82,298	82,298	- 55	- 50	-
South Africa National Accreditation System		-	-	-	-	-	-	-	-	-
Electricity Demand Side Management Neighbourhood Development Partnership Grant		_	-	_	-	_		_	_	
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		70,432	68,026	-	15,457	15,457	15,457	16,717	17,486	18,290
Capacity Building and Other Specify (Add grant description)		- 70,432	- 68,026	-	_ 15,457	- 15,457	_ 15,457	- 16,717	- 17,486	- 18,290
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-		-		_	_	1
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	-	-	_	_	_	_	_
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	-	-	-	-	-	-
Capacity Building and Other Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specily (Add grant description)		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers: Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
SEDA eThekwini		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	_
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	343,329	308,687	-	388,076	388,076	388,076	324,656	331,386	333,111
Capital Transfers and Grants										
National Government:		92,509	150,468	-	107,848	107,848	107,848	131,663	137,719	144,055
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant Water Services Infrastructure Grant		4,000	8,040 -	-	-	-	1	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant		4,000	8,040 4,000	_	-	-		- 5,445	- 5,695	- 5,957
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule	5B]	_	4,000	-	_	_	_	- 5,445	- 3,055	-
Integrated Urban Development Grant		64,509	99,131	-	88,848	88,848	88,848	86,218	90,184	94,332
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant		20,000	31,257 -	_	19,000 -	19,000 -	19,000 _	40,000	41,840	43,765
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert desc]		_	_	_	_	_		_	_	_
Provincial Government:		6,204	11,014	-	2,000	2,000	2,000	500	523	547
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building and Other Specify (Add grant description)		_ 6,204	_ 11,014	-	2,000	_ 2,000	2,000	_ 500	- 523	- 547
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	_	-	1	-	_	_
District Municipality:		-	_	_	-	-	-	-	-	_
KwazuluNatal House of Traditional Leaders		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-		_	_	_
Other capital transfers/grants [insert desc]		_	-	-	_	_	-	-	_	-
	1	-	_	-	-	-	-	-	-	_
Other grant providers:		_								-
Other grant providers: Education, Training an		-	-	-	-	-	-	-	-	
			-		1 1 1	-	-	-	-	-
		-	-	-	-					
Education, Training an	5		-		-	-	-	-	-	-

### KZN216 Ray Nkonyeni - Supporting Table SA19 Expenditure on transfers and grant programme

KZN216 Ray Nkonyeni - Supporting Table SA19 Expenditure on trans Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
EXPENDITURE:	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Operating expenditure of Transfers and Grants										
		070.007			074 500	074 005	074.005	007.000	040 500	
National Government: Local Government Equitable Share		270,897 266,948	244,661 233,153	-	374,569 285,237	374,285 285,237	374,285 285,237	307,939 302,729	310,500 308,450	311,320 309,120
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant		3,949	5,558	-	5,084	4,800	4,800	3,255	-	-
Local Government Financial Management Grant		-	1,950	-	1,950	1,950	1,950	1,900	2,000	2,20
Public Transport Network Grant Municipal Disaster Relief Grant		-	-	-	_	_	_	_	_	_
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	4,000	-	-	-	-	55	50	-
Municipal Disaster Recovery Grant		-	_	-	82,298	82,298	82,298	1	-	-
South Africa National Accreditation System Electricity Demand Side Management		_	_	_	_	_		_	_	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		70,701	68,059	-	15,457	15,457	15,457	16,717	17,901	18,65
Capacity Building and Other Specify (Add grant description)		- 70,701	- 68,059	_	- 15,457	- 15,457	- 15,457	- 16,717	- 17,901	- 18,65
Specify (Add grant description)		- 10,701	- 00,039	_	- 10,407	-	- 10,407	-	- 17,501	
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	_	-	_	_	-	-	-	-
		_	_	_		_		_		_
		-	-	-	-	-	-	-	-	-
Other transfer (search line at description)		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Specify (Add grant description)		-	-	-	_	-		_	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other equited transfere/grapts [insert decal		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Education, Training and Development Practices SETA Specify (Add grant description)		-	-	-	_	-	1	1	_	_
SEDA eThekwini		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	_	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		341,598	312,720	_	390,026	389,742	389,742	324,656	328,401	329,975
		011,000	0.2,.20		000,020	000,1.12	000,112	02 1,000	020,101	020,010
Capital expenditure of Transfers and Grants										
National Government:		86,835	158,136	-	107,848	119,294	119,294	131,663	121,119	
Municipal Infrastructure Grant		-	-	-	107,848	-	-	131,663	121,119	82,376
		<b>86,835</b> - 8,455 -	158,136 - 8,101 -	-				-	-	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant		_ 8,455 _ _	- 8,101 - -	-		- 327 - -	_ 327 _ _	-	-	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant		-	-	-		- 327 -	- 327 - - 327			
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant	581	_ 8,455 _ _	- 8,101 - -	- - -		- 327 - -	_ 327 _ _		-	- - -
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant	5B]	_ 8,455 _ _	- 8,101 - -	- - -		- 327 - -	- 327 - - 327			- - - - -
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5] Integrated Urban Development Grant Neighbourhood Development Partnership Grant	5B]	– 8,455 – – 8,455 – –	– 8,101 – 8,101 – –	- - - - -		- 327 - 327 - - -	327 - 327 - 327 -	- - - 5,445 -	- - - - - 4,950 -	- - - - - 81,370
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule & Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant	5B]		- 8,101 - 8,101 - - 96,889 45,044 -		- - - - - - 88,848 19,000 -		- 327 - 327 - 88,848 29,793 -	- - - 5,445 - 86,218 40,000 -	- - - 4,950 - 75,030 41,139 -	- - - - - - - - - - - - - - - - - - -
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5 Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant	5B]		- 8,101 - - 8,101 - - 96,889	- - - - -	- - - - 88,848 19,000	- 327 - 327 - 88,848 29,793	- 327 - - 327 - - 88,848	- - - 5,445 - 86,218 40,000	- - - 4,950 - 75,030 41,139	- - - - - 81,376 1,000
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule & Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant	58]		- 8,101 - 8,101 - - 96,889 45,044 -		- - - - - - 88,848 19,000 -	- 327 - 327 - 88,848 29,793 - -	- 327 - 327 - 88,848 29,793 -	- - - 5,445 - 86,218 40,000 -	- - - 4,950 - 75,030 41,139 -	- - - - 81,376 1,000
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5 Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant	58]	- 8,455 - 8,455 - - 64,509 5,415 - - - -			- - - - - - 88,848 19,000 - - - -		- 327 - 327 - - - - 88,848 29,793 - - - -	- - - 5,445 - 86,218 40,000 - - -	- - - 4,950 - 75,030 41,139 - - -	- - - 81,376 - - - - -
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 9] Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government:	5B]	- 8,455 - 8,455 - - 64,509 5,415 - - - -			- - - - - - 88,848 19,000 - - - -		- 327 - 327 - - - - 88,848 29,793 - - - -	- - 5,445 86,218 40,000 - - - -	- - - 4,950 - 75,030 41,139 - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government:	5B]				- - - - 88,848 19,000 - - - - - - - - - -			- - - 5,445 - 86,218 40,000 - - - - - - - - - - - - - - - - -	- - - 4,950 - - 75,030 41,139 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule S Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfersigrants [insert desc] Provincial Government: Infrastructure Capacity Building and Other	58]							- - - 5,445 - 86,218 40,000 - - - - - - - - - - - - - - - - -	- - - 4,950 - 75,030 41,139 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government:	5B]									
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule S Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfersigrants [insert desc] <b>Provincial Government:</b> Infrastructure Capacity Building and Other Specify (Add grant description)	5B]							- - - 5,445 - 86,218 40,000 - - - - - - - - - - - - - - - - -	- - - 4,950 - 75,030 41,139 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5 Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] <b>Provincial Government:</b> Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc]	5B]			- - - - - - - - - - - - - - - - - - -				- - - 5,445 - 86,218 40,000 - - - - 500 - - - - - - - - - - - -	- - - - - - - 75,030 41,139 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant to Expanded Public Works Programme Integrated Grant for Municipalities [Schedule S Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality:	58]							- - - 5,445 - 86,218 40,000 - - - - - - - - - - - - - - - - -		
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5 Integrated Urban Development Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc]	58]							- - - 5,445 - 86,218 40,000 - - - - 500 - - - - - - - - - - - -	- - - 4,950 - 75,030 41,139 - - - - 1,045 - - - 1,045 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5 Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: KwazuluNatal House of Traditional Leaders	5B]								4,950 - 75,030 41,139 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule S Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: KwazuluNatal House of Traditional Leaders Specify (Add grant description)	5B]									
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule S Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: KwazuluNatal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc]	58]							- - - 5,445 - 86,218 40,000 - - - - 5,00 - - - - - - - - - - - - - - - - - -	- - - 4,950 - 75,030 41,139 - - - - 1,045 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 3 Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: KwazuluNatal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: KwazuluNatal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc] Other capital transfers/grants [insert desc]	5B]								4,950 - 75,030 41,139 - - - - 1,045 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant of Municipalities [Schedule st Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Systems Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: KwazuluNatal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc]	58]			-						
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 3 Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: Kwazulu/katal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: Kwazulu/katal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc] Other capital transfers/grants [insert desc]	58]			- - - - - - - - - - - - - - - - - - -					4,950 - 75,030 41,139 - - - - 1,045 - - - - - - - - - - - - - - - - - - -	
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 3 Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: Kwazulu/Matal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc] Other capital transfers/grants [insert desc]	5B]			-						
Municipal Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme Grant Expanded Public Works Programme Integrated Grant for Municipalities [Schedule s Integrated Urban Development Grant Neighbourhood Development Grant Rural Road Asset Management Grant Local Government Financial Management Grant Specify (Add grant description) Other capital transfers/grants [insert desc] Provincial Government: Infrastructure Capacity Building and Other Specify (Add grant description) Other capital transfers/grants [insert desc] District Municipality: KwazuluNatal House of Traditional Leaders Specify (Add grant description) Other capital transfers/grants [insert desc] Other grant providers: Education, Training an	5B]									

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

# KZN216 Ray Nkonyeni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

								2024/25 Modiu	m Term Revenue	8 Expanditura
Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Meulu	Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	87,382	87,382	87,382	5,210	5,450	5,700
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	87,382	87,382	87,382	5,210	5,450	5,700
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	15,457	15,457	15,457	16,717	17,486	18,290
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		-	-	-	15,457	15,457	15,457	16,717	17,486	18,290
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	_	_	-	_	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	102,839	102,839	102,839	21,927	22,936	23,991
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	107,848	107,848	107,848	131,663	137,719	144,055
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	107,848	107,848	107,848	131,663	137,719	144,055
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	2,000	2,000	2,000	500	523	547
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	2,000	2,000	2,000	500	523	547
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	109,848	109,848	109,848	132,163	138,242	144,602
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	212,687	212,687	212,687	154,090	161,178	168,592
References						,				

References

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

2. CTBM = conditions to be met

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

## KZN216 Ray Nkonyeni - Supporting Table SA21 Transfers and grants made by the municipality

KZN216 Ray Nkonyeni - Supporting Table SA21 Transfers and gra	1	· · ·									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Municipal Entities	1	2,074	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	10,168	11,421	11,421	-	13,433	13,318	13,931
Creative Events		-	-	-	1,600	1,200	1,200	-	2,000	2,092	2,188
Total Cash Transfers To Municipalities:		2,074	-	-	11,768	12,621	12,621	-	15,433	15,410	16,119
Cash Transfers to Entities/Other External Mechanisms											
Departmental Agencies and Accounts	2	-	-	-	-	-	-	-	-	-	-
Small Enterprise Development Agency		-	-	-	-	-	-	-	-	-	-
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Provincial Government	3	-	-	_	-	-	-	-	-	_	-
Product	-	-	-	-	-	-	-	-	1,200	-	-
Higher Education SA (HESA)		-	-	-	250	500	500	-	500	523	547
Total Cash Transfers To Other Organs Of State:		-	-	-	250	500	500	-	1,700	523	547
Cash Transfers to Organisations											
Free State Development Corporation		-	-	-	-	-	-	-	-	-	-
Non-profit Institutions Specify (Add grant description)		-	-	_	-	_	-		-		-
Private Enterprises		_ 913	- 1,077	_	_	_	_		_	_	_
Total Cash Transfers To Organisations		913	1,077	-	-	-	-	-	-	-	-
		0.0	.,•								
Cash Transfers to Groups of Individuals											
Disaster Management Fund		-	-	-	-	-	-	-	-	-	-
Bursaries (Non-Employee)		-	-	-	-	-	-	-	-	-	-
Skill Development and Training		-	-	-	-	-	-	-	-	-	-
Households		-	4,932	-	-	-	-	-	-	-	-
Learning, Training Support Material Total Cash Transfers To Groups Of Individuals:		-	4,932	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	2,987	6,009	-	12,018	13,121	13,121	-	17,133	15,933	16,666
Non-Cash Transfers to other municipalities											
South Africa Local Government Association (SALGA)	1	-	-	-	50	50	50	-	-	31	33
South Africa Local Government Association (SALGA) Unspecified	1	-	- -	- -	670	466	466	-	-	837	875
South Africa Local Government Association (SALGA) Unspecified Clothing Provided	1	-	-	- -	670 400	466 400	466 400	-	-	837 418	875 438
South Africa Local Government Association (SALGA) Unspecified	1	-			670	466	466	-	-	837	875
South Africa Local Government Association (SALGA) Unspecified Clothing Provided Total Non-Cash Transfers To Municipalities:	1	-	-	- -	670 400	466 400	466 400	-	-	837 418	875 438
South Africa Local Government Association (SALGA) Unspecified Clothing Provided	1	-	-	- -	670 400	466 400	466 400	-	-	837 418	875 438
South Africa Local Government Association (SALGA) Unspecified Clothing Provided Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Accounts Small Enterprise Development Agency			-	- -	670 400 1,120	466 400	466 400 916	-	- -	837 418 1,287	875 438
South Africa Local Government Association (SALGA) Unspecified Clothing Provided Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Accounts Small Enterprise Development Agency Education, Training and Development Practices SETA		- - - 8 - -		-	670 400 1,120	466 400 916	466 400 916 - - -	-		837 418 1,287	875 438 1,346
South Africa Local Government Association (SALGA) Unspecified Clothing Provided Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Accounts Small Enterprise Development Agency		- - - 8 -		-	670 400 1,120 – –	466 400 916	466 400 916		- -	837 418 1,287	875 438
South Africa Local Government Association (SALGA) Unspecified Colothing Provided Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Accounts Small Enterprise Development Agency Education, Training and Development Practices SETA Total Non-Cash Transfers To Entities/Ems'		- - - 8 - -			670 400 1,120	466 400 916	466 400 916 - - -	-		837 418 1,287	875 438 1,346
South Africa Local Government Association (SALGA) Unspecified Clothing Provided Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Accounts Small Enterprise Development Agency Education, Training and Development Practices SETA Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2	- - - 8 - - 8	- - - - -	- - - - - -	670 400 1,120 - - - - -	466 400 916 - - - -	466 400 916 - - - -			837 418 1,287 - - - - - -	875 438 1,346 - - - -
South Africa Local Government Association (SALGA) Unspecified Clothing Provided Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Accounts Small Enterprise Development Agency Education, Training and Development Practices SETA Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Provincial Government		- - - 8 - -			670 400 1,120	466 400 916	466 400 916 - - -	-		837 418 1,287	875 438 1,346
South Africa Local Government Association (SALGA) Unspecified Clothing Provided Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Accounts Small Enterprise Development Agency Education, Training and Development Practices SETA Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2	- - - 8 - - 8	- - - - -	- - - - - -	670 400 1,120 - - - - - -	466 400 916 - - - - - -	466 400 916 - - - -	-	-	837 418 1,287 - - - - - -	875 438 1,346 - - - -
South Africa Local Government Association (SALGA)           Unspecified         Clothing Provided           Total Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts           Small Enterprise Development Agency         Education, Training and Development Practices SETA           Total Non-Cash Transfers to other Organs of State         Provincial Government           Specify (Add grant description)         State	2	- - - - - - - - - - - - -		- - - - - -	670 400 1,120 - - - - - -	466 400 916 - - - - - -	466 400 916 - - - - - -		-	837 418 1,287 - - - - - -	875 438 1,346 - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:	2	- - - 8 - - - - 3,640	- - - - - - 5,626	- - - - - - - - - - - -	670 400 1,120 - - - - - - - - - -	466 400 916 - - - - - - - -	466 400 916 - - - - - - - - -	- - - - - - - - - - 20	-	837 418 1,287 - - - - - - - -	875 438 1,346 - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs of State:         Non-Cash Transfers To Other Organs Of State:	2	- - - - - - - 3,640 - - 3,640	- - - - - - 5,626 5,626	- - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - -	- - - - - - - - 20 20	- - - - - - - - - - - - - - -	837 418 1,287 - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to Entities/Ems'         Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:	2	- - - - - - - - - - - - - - - - - - -	- - - - - - - 5,626 5,626	- - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - -	- - - - - - - 20 20		837 418 1,287 - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households	2	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - -	- - - - - - - 20 20	- - - - - - - - - - - - - - - - - - -	837 418 1,287 - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Provincial Parties         Provincial Fransfers To Other Organs Of State:	2	- - - - - - - - - - - - - - - - - - -	- - - - - - - 5,626 5,626	- - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 20 20		837 418 1,287 - - - - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households	2	- - - - - - - - - - - - - - - - - - -	- - - - - - 5,626 5,626	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - -	- - - - - - - 20 20	-	837 418 1,287 - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households         Total Non-Cash Grants to Organisations         Specify (Add grant description)         Provide Enterprises         Total Non-Cash Grants to Organisations         Specify and Bescription         Private Enterprises         Total Non-Cash Grants to Organisations         Specify and Bescription	2	- - - - - - - - - - - - - - - - - - -	- - - - - - 5,626 5,626	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 20 20	-	837 418 1,287 - - - - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants To Organisations         Specify Individuals         Disaster Management Fund	2	- - - - - - - - - - - - - - - - - - -	- - - - - - 5,626 5,626	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	- - - - - - - 20 20 - - - - - - - - - -	-	837 418 1,287 - - - - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers to Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants To Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants To Organisations         Groups of Individuals         Disaster Management Fund Bursaries (Non-Employee)	2	- - - - - - - - - - - - - - - - - - -	- - - - - - 5,626 5,626 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - 700 - 700 - - - -	- - - - - - - - - 20 20 20 - - - - - - -		837 418 1,287 - - - - - - - - - - - - - - - - - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants To Organisations         Groups of Individuals         Disaster Management Fund         Bursaries (Non-Employee)         Skill Development and Training	2	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - 700 700	- - - - - - - 20 20 - - - - - - - - - -		837 418 1,287 - - - - - - - - - - - - 732 - - - 732 - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers To Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to entities/Ems'         Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households         Total Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants to Organisations         Groups of Individuals         Disaster Management Fund         Bursaries (Non-Employee)         Skill Development and Training         Households	2		 	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - 700 - - 700 - - - -	466 400 916 - - - - - - - - - - 700 - 700 - - 700 - - - -	- - - - - - - 20 20 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	837 418 1,287 - - - - - - - - - - - - 732 - 732 - - 732 - - - - - - - - - - - - - - - - - - -	875 438 1,346
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers to Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households         Total Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants to Organisations         Groups of Individuals         Disaster Management Fund         Bursaries (Non-Employee)         Skill Development and Training         Households         Learning, Training Support Material	2	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - 700 700	- - - - - - - 20 20 - - - - - - - - - -		837 418 1,287 - - - - - - - - - - - - 732 - - - 732 - - -	875 438 1,346 - - - - - - - - - - - - - - - - - - -
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers to Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households         Total Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants To Organisations         Groups of Individuals         Disaster Management Fund         Bursaries (Non-Employee)         Skill Development and Training         Households         Learning, Training Support Material         Total Cash Transfers To Groups Of Individuals:	2	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - 700 - 700 - - - 700 - - - -	- - - - - - - - - - - - - - - - - - -		837 418 1,287 - - - - - - - - - - - - - - 732 - 732 - - - - - - - - - - - - - - - - - - -	875 438 1,346
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households         Total Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants To Organisations         Groups of Individuals         Disaster Management Fund         Bursaries (Non-Employee)         Skill Development and Training         Households         Learning, Training Support Material         Total Non-Cash Grants To Groups Of Individuals:	2			- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - 700 700 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		837 418 1,287 - - - - - - - - - - - - - - 732 - 732 - - - - - - - - - - - - - - - - - - -	875 438 1,346
South Africa Local Government Association (SALGA)         Unspecified         Clothing Provided         Total Non-Cash Transfers to Municipalities:         Non-Cash Transfers to Entities/Other External Mechanisms         Departmental Agencies and Accounts         Small Enterprise Development Agency         Education, Training and Development Practices SETA         Total Non-Cash Transfers to other Organs of State         Provincial Government         Specify (Add grant description)         Households         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Specify (Add grant description)         Households         Total Non-Cash Grants to Organisations         Specify (Add grant description)         Political Parties         Private Enterprises         Total Non-Cash Grants To Organisations         Groups of Individuals         Disaster Management Fund         Bursaries (Non-Employee)         Skill Development and Training         Households         Learning, Training Support Material         Total Cash Transfers To Groups Of Individuals:	2	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	670 400 1,120 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - - - - - - - - - -	466 400 916 - - - - - - - - - - 700 - 700 - - - 700 - - - -	- - - - - - - - - - - - - - - - - - -		837 418 1,287 - - - - - - - - - - - - - - - 732 - 732 - - - - - - - - - - - - - - - - - - -	875 438 1,346

 Insert description listed by municipal name and demarcation code of recipient
 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 offster (e.g. transfer to electricity provider to compensate for FBS provided)

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

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

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

# KZN216 Ray Nkonyeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		25,476	23,352	26,688	19,040	27,782	27,782	18,276	19,116	19,996
Pension and UIF Contributions		-	-	-	758	758	758	755	790	826
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,890	2,897	2,880	2,815	3,192	3,192	3,129	3,273	3,423
Housing Allowances		-	-	-	5,953	5,953	5,953	8,977	9,390	9,822
Other benefits and allowances		-	-	-	2,599	2,599	2,599	3,049	3,189	3,335
Sub Total - Councillors		28,366	26,249	29,567	31,164	40,283	40,283	34,185	35,758	37,403
% increase	4		(7.5%)	12.6%	5.4%	29.3%	-	(15.1%)	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8,124	7,328	3,690	3,946	3,621	3,621	6,584	6,887	7,204
Pension and UIF Contributions		(0)	80	146	192	133	133	90	95	99
Medical Aid Contributions		_	72	198	230	134	134	51	53	56
Overtime		_	_	_		_	_	_	_	-
Performance Bonus		760	866	960	1,059	1,059	1,059	913	1,101	999
Motor Vehicle Allowance	3	_	495	838	1,060	928	928	732	766	801
Cellphone Allowance	3	102	109	87	114	92	92	63	66	69
Housing Allowances	3	-	1,425	2,655	3,275	2,243	2,243	1,332	1,393	1,458
Other benefits and allowances	3	-	0	_,:::0	1	_,0	_,0	0	0	0
Payments in lieu of leave		_	239	327	332	260	260	21	22	23
Long service awards	1	-	-	-	-			_	-	-
Post-retirement benefit obligations	6	_	_	_	-	_	_	-	-	-
Entertainment		_	_	_	_	_	_	_	_	-
Scarcity		-	_	-	_	-	_	-	-	-
Acting and post related allowance		_	_	76	_	_	_	_	_	-
In kind benefits		_	_	_	_	_	_	_	_	-
Sub Total - Senior Managers of Municipality		8,985	10,615	8,978	10,209	8,470	8,470	9,787	10,383	10,709
% increase	4		18.1%	(15.4%)	13.7%	(17.0%)	-	15.6%	6.1%	3.1%
				( ,		(,				
Other Municipal Staff		000.074	000 504	000.044	044 500	017 710	017 710		0.40.000	001.111
Basic Salaries and Wages		283,371	290,561	296,914	311,533	317,719	317,719	333,067	348,388	364,414
Pension and UIF Contributions		48,181	49,729	50,757	50,263	54,303	54,303	53,500	55,961	58,535
Medical Aid Contributions		18,779	19,146	20,094	20,668	21,909	21,909	21,895	22,902	23,955
Overtime		18,011	18,959	21,821	18,985	22,020	22,020	22,014	23,026	24,085
Performance Bonus		405	417	446	-	-	-	-	-	-
Motor Vehicle Allowance	3	16,999	18,564	18,911	18,975	21,168	21,168	20,003	20,923	21,885
Cellphone Allowance	3	1,115	1,035	1,021	1,007	1,047	1,047	1,047	1,095	1,145
Housing Allowances	3	3,964	3,793	4,152	4,059	3,430	3,430	2,873	3,005	3,144
Other benefits and allowances	3	4,645	4,904	5,224	6,038	5,441	5,441	5,507	5,760	6,025
Payments in lieu of leave		4,453	3,802	4,871	22,480	5,668	5,668	5,907	6,179	6,463
Long service awards		6,412	7,027	4,268	2,751	3,620	3,620	3,016	3,155	3,300
Post-retirement benefit obligations	6	15,110	14,852	17,323	16,049	17,524	17,524	17,420	18,221	19,059
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		680	629	638	912	1,523	1,523	1,263	1,321	1,381
In kind benefits		-	-	-	-	475 070	475.070	- 407 540	-	-
Sub Total - Other Municipal Staff % increase	4	422,124	433,418	446,442	473,720	475,372	475,372	487,510	509,935 4.6%	533,392
% increase	4		2.7%	3.0%	6.1%	0.3%	-	2.6%	4.0%	4.6%
Total Parent Municipality		459,476	470,281	484,987	515,094	524,125	524,125	531,483	556,076	581,504
										4.6%
			2.4%	3.1%	6.2%	1.8%	-	1.4%	4.6%	4.076
Board Members of Entities			2.4%	3.1%	6.2%		-	1.4%	4.6%	4.076
Board Members of Entities			2.4%	3.1%	6.2%		-	1.4%	4.6%	4.0 %
Basic Salaries and Wages		-	-	-	-	1.8%	-	-	4.6%	-
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	- -	1.8% _ _		-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-		- - -	- - -	1.8% _ _ _	-	- - -	- - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		- -		- - - -	- - - -	1.8% _ _	- -	-		- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2	-		- - - -	- - -	1.8% _ _ _	-	- - -	- - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	3 3	- - -			- - - - - -	1.8% _ _ _ _ _ _	- - -		- - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3	- - - -				1.8% - - - - - - - -		- - - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3					1.8% - - - - - - - - -		- - - - - -		
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	3	- - - -				1.8% - - - - - - - -		- - - - -		
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	3 3					1.8% - - - - - - - - -		- - - - - -		
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	3 3					1.8% - - - - - - - - -				
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3					1.8% - - - - - - - - - - - - - -				
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	3 3					1.8% - - - - - - - - - - - - - - - - - -				
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	3 3 3					1.8% - - - - - - - - - - - - - -				
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3					1.8%				
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 Scarcity Acting and post related allowance	3 3 3					1.8% - - - - - - - - - - - - - - - - - -				
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3					1.8%				

# KZN216 Ray Nkonyeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	В	С	D	E	F	G	Н	I
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	-	_	
Pension and UIF Contributions		_		_	_	_		_		_
Medical Aid Contributions		_				_			_	_
Overtime						_				_
Performance Bonus		_	-	_	_	-	-	_	_	-
Motor Vehicle Allowance	3	_		_	_	_			-	_
Cellphone Allowance	3				_				1 [	_
Housing Allowances	3				_					_
Other benefits and allowances	3	_			_	_				-
Payments in lieu of leave	5	_	-	-	-	_	_	_	-	-
Long service awards		_			_	_	_			-
Post-retirement benefit obligations	6	_	-	_	_	_	_	_	-	-
Entertainment	0					_				_
Scarcity					_	_			_	_
Acting and post related allowance		-	_	_	_	_	_	_	_	_
In kind benefits		-	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	_
% increase	4	_		-	-	-	_	-	-	-
	<u> </u>									
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	<u> </u>	459,476	470,281	484,987	515,094	524,125	524,125	531,483	556,076	581,504
% increase	4		2.4%	3.1%	6.2%	1.8%	-	1.4%	4.6%	4.6%
TOTAL MANAGERS AND STAFF References	5,7	431,110	444,033	455,419	483,929	483,842	483,842	497,297	520,318	544,101

References

2. s57 of the Systems Act 3. Include "Loans and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved 2. s57 of the Systems Act 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

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

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

<u>Column Definitions:</u> A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

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

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

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

H and I. The indicative projection

KZN216 Ray Nkonyeni -	Supporting Table SA23 Sala	ries, allowances & benefits	(political office bearers	s/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Packag
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		-	28,896	909,816			938,71
Chief Whip	-				918,300			938,70
			4 440 294	20,400				
Executive Mayor			1,119,384	-	43,200			1,162,58
Deputy Executive Mayor			660,180	30,468	248,064			938,71
Executive Committee			3,445,524	172,128	4,341,840			7,959,49
Total for all other councillors			13,042,392	503,160	8,701,584			22,247,13
otal Councillors	8	-	18,267,480	755,052	15,162,804			34,185,33
enior Managers of the Municipality	5							
Municipal Manager (MM)	Ŭ		300,000	43,212	878,508	197,650		1,419,3
Chief Financial Officer			1,070,904	-	010,000	-		1,070,90
HOD01			1,070,304	_				1,070,30
HOD02			-		_	-		-
			-	-	_	-		-
HOD03			-	-	-	-		-
HOD04			-	-	-	-		-
HOD05			-	-	-	-		
HOD06			-	-	-	-		
HOD07			-	-	-	-		-
HOD08			_	_	_	_		
HOD09			_	_	_	_		
HOD10			_	_	_	_		
Total Other HOD's			5,213,484	98,304	1,269,807	715,536		7,297,13
			0,210,101	00,001	1,200,001	110,000		1,201,1
ist of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
otal Senior Managers of the Municipality	8,10	-	6,584,388	141,516	2,148,315	913,186		9,787,40
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
0			-	-	-	-		-
0			-	-	-	-		
0			-	-	-	-		-
0			-	_	_	-		-
0			_	_	_	-		
0			_	_	_	_		
0			_			_		
0			-	-	-	-		
0			-	-	-	-		
0			-	-	-	-		
0			-	-	-	-		
0			-	-	_	-		
Type Entity Name			-	-	-	-		
Type Entity Name			_	_	_	_		
Type Entity Name			_	_		_		
Designation			_	-	_	_		
Total for municipal entities	8,10	-	-	-	-	-		
otar for manicipal entities								
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		24,851,868		17,311,119			43,972,7

<u>References</u> 1. Pension and medical aid

Total package must equal the total cost to the municipality
 List each political office bearer by designation. Provide a total for all other councillors

State and pointed barrer by designation. Provide a total for all other control executive mayor, member of executive committee, mayor, deputy mayor, member of executive committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
 Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
 List each entity where municipality has an interest and state percentage ownership and control

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

# KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	/24	Bu	ıdget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		72	-	72	72	-	72	72	-	72
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	8	-	8	8	-	8	8	-	8
Other Managers	7	40	40	-	40	40	-	40	40	-
Professionals		11	11	-	11	11	-	11	11	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		5	5	-	5	5	-	5	5	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		1	1	-	1	1	-	1	1	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	_	_	-	_	_	_	-	_
Other		5	5	_	5	5	_	5	5	_
Technicians		43	43	-	43	43	-	43	43	-
Finance		1	1	_	1	1	-	1	1	_
Spatial/town planning		6	6	_	6	6	_	6	6	_
Information Technology		6	6	_	6	6	_	6	6	_
Roads		2	2	_	2	2	_	2	2	_
Electricity		9	9	_	9	9	_	9	9	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		19	19	_	19	19	_	19	19	_
Clerks (Clerical and administrative)		551	551	_	551	551	_	551	551	_
Service and sales workers		-	-	_		-	_	-	-	
Skilled agricultural and fishery workers		_	_	_	_	_		_	_	
Craft and related trades		_	_		_			_	_	
Plant and Machine Operators		122	_ 122	_	- 122	122	_	122	122	_
Elementary Occupations		307	307	_	307	307	_	307	307	_
TOTAL PERSONNEL NUMBERS	9	1,154	1,074	80	1,154	1,074	- 80	1,154	1,074	80
% increase	3	1,134	1,074	80	1,134	1,074		1,134	1,074	- 00
					-	-	-	_	-	=
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

### <u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

# KZN216 Ray Nkonyeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	ef Budget Year 2024/25												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue		17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000		010 751	000 704
Service charges - Electricity		17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	207,222	216,754	226,724
Service charges - Water		-	-	_	-	_	-	-	-	-	_	-	-	-		
Service charges - Waste Water Management		- 6,365	40.044	6,382	_ 6,410	_	- 6,431	-	-	-	- 6,430	- 367	- 367	- 71,335	74.616	78,048
Service charges - Waste Management Sale of Goods and Rendering of Services		1,673	12,841 1,673	2,309	1,673	6,455 1,673	2,309	6,430 1,673	6,427 1,673	6,430 2,309	1,673	1,673	2,309	22.615	18,590	20,574
Agency services		574	574	2,309	574	574	2,309	574	574	2,309	574	574	2,309	6,892	7,209	7,540
Interest		- 10			- 014	-	-		-	- 10	-	- 014		- 0,052		7,540
Interest earned from Receivables		683	683	683	683	683	683	683	683	683	683	683	683	8.202	8.579	8.974
Interest earned from Current and Non Current Assets	;	993	993	993	993	993	993	993	993	993	993	993	993	11,916	12,464	13,037
Dividends		_	_	_	-	-	-	_	-	-	_	-	-	-		_
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		434	434	434	434	434	434	434	434	434	434	434	434	5,203	5,442	5,692
Licence and permits		61	61	61	61	61	61	61	61	61	61	61	61	737	771	806
Operational Revenue		91	91	91	91	91	91	91	91	91	91	91	91	1,091	1,141	1,193
Non-Exchange Revenue																
Property rates		48,445	96,890	48,445	48,445	48,445	48,445	48,445	48,445	48,445	48,445	-	(0)	532,893	557,406	583,046
Surcharges and Taxes		-	_	-	_	_	_	_	-	-	-	_	_	-		
Fines, penalties and forfeits		2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	32,812	34,321	35,900
Licences or permits		996	996	996	996	996	996	996	996	996	996	996	996	11,956	12,506	13,081
Transfer and subsidies - Operational		126,413	2,176	276	276	16,993	100,747	276	276	76,396	276	276	276	324,656	328,401	329,975
Interest Fuel Levy		2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	32,615	34,115	35,684
Operational Revenue		_	_	_	_	_	_	-	_	_	-	_	_		_	_
Gains on disposal of Assets		_			_	_	_		_	_	_		_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr	il	209,449	140,132	83,965	83,357	100,119	184,485	83,377	83,374	160,133	83,377	28,869	29,505	1,270,142	1,312,314	1,360,277
Expenditure																
Employee related costs		40,105	40,105	40,105	40,105	42,827	40,099	40,105	40,399	40,105	40,105	53,130	40,105	497,297	520,318	544,101
Remuneration of councillors		2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	34,185		37,403
Bulk purchases - electricity		12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	153,550	160,613	
Inventory consumed		1,275	1,275	1,279	1,275	1,275	1,279	1,275	1,275	1,279	1,275	109	113	12,982	13,579	14,204
Debt impairment		- 7,168	- 7,168	- 7,168	- 7,168	- 7,168	_ 7,168	- 7,168	- 7,168	- 7,168	7,168	_ 7,168	11,290 28,990	11,290 107,839	11,809 112,800	12,352 117,989
Depreciation and amortisation Interest		7,100	7,100	1,100	7,100	7,100	1,453	7,100	7,100	1,431	7,100	7,100	20,990	11,818	12,362	12,930
Contracted services		20.819	20,969	21,394	20,819	20,796	21,071	20,796	20,796	21,491	20,796	8.155	9,130	227,033	237.477	248.401
Transfers and subsidies		496	496	1,046	496	4,129	1,046	496	496	6,396	496	496	1,046	17,133	17.952	18,778
Irrecoverable debts written off		417	417	417	417	417	417	417	417	417	417	417	417	5.000	5.230	5,471
Operational costs		14,302	14,302	15,463	14,392	14,392	15,220	14,402	14,402	15,989	14,602	11,645	12,461	171,571	179,432	187,686
Losses on disposal of Assets		-	-	-	-	-	-	_	-	-	-	_	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		100,980	101,130	103,992	101,070	107,403	103,398	101,058	101,352	109,921	101,258	97,520	120,618	1,249,698	1,307,330	1,367,315
Surplus/(Deficit)		108,469	39,002	(20,026)	(17,713)	(7,284)	81,087	(17,681)	(17,977)	50,212	(17,881)	(68,650)	(91,113)	20,444	4,985	(7,038
Transfers and subsidies - capital (monetary		(11 170)	(10.070)	(10.070)	(40.070)	(40.070)	(10.070)	(40.070)	(10.070)	(10.070)	(10.070)	(10.070)	050.054	100 100	122,164	02.400
allocations)		(11,472)	(10,972)	(10,972)	(10,972)	(10,972)	(10,972)	(10,972)	(10,972)	(10,972)	(10,972)	(10,972)	253,354	132,163	122,104	83,468
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	_	-	-	-		-	-	-
contributions		96,997	28,030	(30,998)	(28,685)	(18,256)	70,115	(28,653)	(28.949)	39.240	(28,853)	(79,622)	162,241	152.607	127.149	76.430
Income Tax		-	-	(50,550)	(20,000)	(10,200)	-	(20,000)	(20,545)	-	(20,000)	(13,022)	-		-	
Surplus/(Deficit) after income tax		96,997	28,030	(30,998)	(28,685)	(18,256)	70,115	(28,653)	(28,949)	39,240	(28,853)	(79,622)	162,241	152,607	127,149	76,430
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	_	_	-	_	-	-	_	_	-	-	-	-		
Surplus/(Deficit) attributable to municipality		96,997	28,030	(30,998)	(28,685)	(18,256)	70,115	(28,653)	(28,949)	39,240	(28,853)	(79,622)	162,241	152,607	127,149	76,430
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	96,997	28,030	(30,998)	(28,685)	(18,256)	70,115	(28,653)	(28,949)	39,240	(28,853)	(79,622)	162,241	152,607	127,149	76,430

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

# KZN216 Ray Nkonyeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Ref Budget Year 2024/25												Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Executive and Council		126,137	-	-	-	-	100,471	-	-	76,120	-	-	(0)	302,729	308,450	309,120
Vote 2 - Finance and Administration		52,935	103,280	52,935	52,935	52,935	52,935	52,935	52,935	52,935	52,935	4,491	4,491	588,679	615,771	644,204
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		73	73	73	73	16,790	73	73	73	73	73	73	(424)	17,095	18,286	19,030
Vote 5 - Sport and Recreation		6	6	6	6	6	6	6	6	6	6	6	6	77	80	84
Vote 6 - Public Safety		15	15	15	15	15	15	15	15	15	15	15	512	672	714	774
Vote 7 - Housing		25	25	578	25	25	578	25	25	578	25	25	578	2,509	2,522	2,536
Vote 8 - Other		53	53	53	53	53	53	53	53	53	53	53	(579)	-	-	-
Vote 9 - Planning and Development		11,411	10,911	10,993	10,911	10,911	10,993	10,911	10,911	10,993	10,911	10,911	10,993	131,761	122,489	88,985
Vote 10 - Road Transport		4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	51,433	53,799	56,274
Vote 11 - Environmental Protection		33	33	33	33	33	33	33	33	33	33	33	665	1,031	1,078	1,128
Vote 12 - Energy Sources		18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	224,676	229,294	235,842
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		7,224	13,700	7,241	7,269	7,314	7,290	7,289	7,287	7,289	7,289	1,226	1,226	81,644	81,995	85,767
Total Revenue by Vote		220,921	151,104	94,937	94,329	111,091	195,457	94,348	94,346	171,105	94,348	39,841	40,477	1,402,305	1,434,478	1,443,745
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		5,086	5,086	5,086	5,076	5,086	5,086	5,086	5,086	5,086	5,086	5,281	6,685	62,817	65,707	68,729
Vote 2 - Finance and Administration		23,359	23,509	23,953	23,459	24,104	23,459	23,459	23,459	23,459	23,659	31,947	10,298	278,126	291,066	304,302
Vote 3 - Internal Audit		3,257	3,257	3,257	3,257	3,337	3,257	3,257	3,257	3,257	3,257	3,257	44,290	80,194	83,883	87,741
Vote 4 - Community and Social Services		6,020	6,020	6,020	6,020	6,254	6,020	6,020	6,020	6,020	6,020	5,610	2,402	68,449	71,598	74,891
Vote 5 - Sport and Recreation		458	458	458	458	524	458	458	458	458	458	335	335	5,314	5.558	5,814
Vote 6 - Public Safety		4,779	4,779	4,779	4,779	4,799	4,779	4,779	4,779	4,779	4,779	4,023	7,232	59,067	61,784	64,626
Vote 7 - Housing		1,127	1,127	1,127	1,127	1,154	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,395	14,011	14,656
Vote 8 - Other		507	507	599	507	507	599	507	507	599	507	507	(5,852)	-	· _	_
Vote 9 - Planning and Development		4,817	4,817	6.365	4.817	8.546	6.365	4,817	4.817	12,910	4.817	4.817	6.365	74.268	77.684	81.257
Vote 10 - Road Transport		17,406	17,406	17,406	17.406	18,026	17,406	17,406	17,699	17.406	17,406	16,591	16,591	208,152	217,727	227,742
Vote 11 - Environmental Protection		2,767	2,767	2,767	2.767	2,767	2,767	2,767	2,767	2,767	2,767	_	6,451	34,117	35.687	37.328
Vote 12 - Energy Sources		15,256	15,256	16,032	15,256	15,307	15,955	15,256	15,256	15,932	15,256	15,256	15,924	185,942	194,495	203,442
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
Vote 15 - Waste Management		16,142	16,142	16,142	16,142	16,993	16,142	16,142	16,142	16,142	16,142	8,792	8,792	179,858	188,131	196,785
Total Expenditure by Vote		100,980	101,130	103,992	101,070	107,403	103,398	101,058	101,352	109,921	101,258	97,520	120,618	1,249,698	1,307,330	1,367,315
Surplus/(Deficit) before assoc.		119,941	49,974	(9,054)	(6,741)	3,688	92,059	(6,709)	(7,005)	61,184	(6,909)	(57,678)	(80,141)	152,607	127,149	76,430
Income Tax		_	_	-	-	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	-		_	_
Surplus/(Deficit)	1	119,941	49,974	(9,054)	(6,741)	3,688	92,059	(6,709)	(7,005)	61,184	(6,909)	(57,678)	(80,141)	152,607	127,149	76,430
References		,	,	(-,/)	(-, /	-,•	-,	(-,	(.,)	,	(-,)	(),,		,	,	,

<u>References</u>
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

# KZN216 Ray Nkonyeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	ef Budget Year 2024/25												Medium Term Revenue and Expenditure Framework Budget Year   Budget Year +1   Budget Year		Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional												1				
Governance and administration		179,073	103,280	52,935	52,935	52,935	153,407	52,935	52,935	129,056	52,935	4,491	4,491	891,408	924,221	953,324
Executive and council		126,137	-	-	-	-	100,471	-	-	76,120	-	-	(0)	302,729	308,450	309,120
Finance and administration		52,935	103,280	52,935	52,935	52,935	52,935	52,935	52,935	52,935	52,935	4,491	4,491	588,679	615,771	644,204
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		119	119	672	119	16,836	672	119	119	672	119	119	672	20,353	21,602	22,425
Community and social services		73	73	73	73	16,790	73	73	73	73	73	73	73	17,592	18,816	19,612
Sport and recreation		6	6	6	6	6	6	6	6	6	6	6	6	77	80	84
Public safety		15	15	15	15	15	15	15	15	15	15	15	15	175	184	192
Housing		25	25	578	25	25	578	25	25	578	25	25	578	2,509	2,522	2,536
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15,730	15,230	15,313	15,230	15,230	15,313	15,230	15,230	15,313	15,230	15,230	15,313	183,592	176,704	145,695
Planning and development		11,411	10,911	10,993	10,911	10,911	10,993	10,911	10,911	10,993	10,911	10,911	10,993	131,761	122,489	88,985
Road transport		4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	51,433	53,799	56,274
Environmental protection		33	33	33	33	33	33	33	33	33	33	33	33	398	417	436
Trading services		25,947	32,423	25,964	25,992	26,037	26,013	26,012	26,010	26,012	26,012	19,949	19,949	306,320	311,290	321,609
Energy sources		18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	224,676	229,294	235,842
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		7,224	13,700	7,241	7,269	7,314	7,290	7,289	7,287	7,289	7,289	1,226	1,226	81,644	81,995	85,767
Other		53	53	53	53	53	53	53	53	53	53	53	53	632	661	692
Total Revenue - Functional		220,921	151,104	94,937	94,329	111,091	195,457	94,348	94,346	171,105	94,348	39,841	40,477	1,402,305	1,434,478	1,443,745
Expenditure - Functional																
Governance and administration		31,702	31,852	32,296	31,792	32,527	31,802	31,802	31,802	31,802	32,002	40,484	61,273	421,137	440,655	460,773
Executive and council		5,086	5,086	5,086	5,076	5,086	5,086	5,086	5,086	5,086	5,086	5,281	5,086	61,218	64,034	66,979
Finance and administration		23,359	23,509	23,953	23,459	24,104	23,459	23,459	23,459	23,459	23,659	31,947	52,931	320,759	335,660	350,948
Internal audit		3,257	3,257	3,257	3,257	3,337	3,257	3,257	3,257	3,257	3,257	3,257	3,257	39,160	40,961	42,845
Community and public safety		12,384	12,384	12,384	12,384	12,730	12,362	12,362	12,362	12,362	12,362	11,073	11,073	146,225	152,951	159,987
Community and social services		6,020	6,020	6,020	6,020	6,254	6,020	6,020	6,020	6,020	6,020	5,610	5,610	71,658	74,954	78,402
Sport and recreation		458	458	458	458	524	458	458	458	458	458	335	335	5,314	5,558	5,814
Public safety		4,779	4,779	4,779	4,779	4,799	4,779	4,779	4,779	4,779	4,779	4,023	4,023	55,858	58,428	61,115
Housing		1,127	1,127	1,127	1,127	1,154	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,395	14,011	14,656
Health		´ _	´ _	´ _	´ _	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		24,989	24,989	26,537	24.989	29,338	26,537	24,989	25.283	33,082	24.989	21,408	22,956	310,086	324.350	339,270
Planning and development		4,817	4,817	6,365	4,817	8,546	6,365	4,817	4,817	12,910	4,817	4,817	6,365	74,268	77,684	81,257
Road transport		17,406	17,406	17,406	17,406	18,026	17,406	17,406	17,699	17,406	17,406	16,591	16,591	208,152	217,727	227,742
Environmental protection		2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	_	·	27,666	28,939	30,270
Trading services		31,398	31,398	32,174	31.398	32,300	32,097	31,398	31,398	32.075	31,398	24,048	24,716	365,800	382,626	400,227
Energy sources		15,256	15,256	16,032	15,256	15,307	15,955	15,256	15,256	15,932	15,256	15,256	15,924	185,942	194,495	203,442
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
Waste management		16,142	16,142	16,142	16,142	16,993	16,142	16,142	16.142	16,142	16,142	8,792	8,792	179,858	188,131	196,785
Other		507	507	599	507	507	599	507	507	599	507	507	599	6,451	6,748	7,058
Total Expenditure - Functional		100,980	101,130	103,992	101,070	107,403	103,398	101,058	101,352	109,921	101,258	97,520	120,618	1,249,698	1,307,330	1,367,315
Surplus/(Deficit) before assoc.	+	119,941	49,974	(9,054)	(6,741)	3,688	92,059	(6,709)	(7,005)	61,184	(6,909)	(57,678)	(80,141)	152,607	127,149	76,430
,			10,014	(0,004)	(0,141)	0,000	52,000	(0,100)	(1,000)	51,104	(0,505)	(01,010)	(30,141)	102,001	121,145	10,100
Intercompany/Parent subsidiary transactions Surplus/(Deficit)	1	119.941	49,974	(9.054)	(6,741)	3.688	92.059	(6,709)	(7,005)	61,184	(6,909)	(57,678)	(80,141)	152,607	127.149	76,430
References		. 10,041	-10,014	(3,004)	(0,1+1)	0,000	52,003	(0,109)	(1,000)	51,104	(0,000)	(01,010)	(30,141)	102,001	121,143	10,400

<u>References</u>
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

KZN216 Ray Nkonveni - Supporting	Table SA28 Budgeted month	ly capital expenditure (municipal vote)

Vote 2 - Finance and Administration         563         463         563         753         923         563         663         563         563         563         562         7,300         7,636         7,987           Vote 3 - Internal Audit         10         10         10         10         10         10         10         10         10         10         10         20         220         230           Vote 3 - Internal Audit         -	Description	Ref						Budget Yea	r 2024/25						Medium Te	rm Revenue and Framework	Expenditure
Vote 1 - Execute and Consideration Vote 2 - Internal Audit         -	R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June			
Vote 3		1															
Vote 3 - Internal Audit         -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services         -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work S-Sport and Recreasion         Image: sport and Recreasion <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5-Public Safety         -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7         Housing         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote B - Other         -	Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9- Rearring and Development         -         <	Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport         - <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport         - <td>Vote 9 - Planning and Development</td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Vote 9 - Planning and Development		-	_	_	-	-	-	_	_	-	-	-	-	-		-
Vote 12 - Energy Sources         - <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vater 3 - Water Management         - </td <td>Vote 11 - Environmental Protection</td> <td></td> <td>-</td>	Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management Vote 15 - Waste Management         -	Vote 12 - Energy Sources		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management Vote 15 - Waste Management Capital multi-year expenditures sub-total         - <td>Vote 13 - Water Management</td> <td></td> <td>-</td> <td>_</td> <td>-</td>	Vote 13 - Water Management		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management         - </td <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td>			-	_	_	_	-	_	_	_	_	_	_	-	-	-	_
Capital multi-year expenditure sub-total         2         -			-	_	_	_	-	_	_	_	_	_	_	-	-	-	_
Vote 1 - Executive and Council         11		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration         563         463         563         753         923         563         663         563         563         563         562         7,300         7,636         7,987           Vote 3 - Internal Audit         10         10         10         10         10         10         10         10         10         10         10         200         220         230           Vote 3 - Internal Audit         -	Single-year expenditure to be appropriated																
Vote 3 - Internal Audit         10         10         10         10         10         10         10         10         10         10         10         200         2030           Vote 4 - Community and Social Services         -	Vote 1 - Executive and Council		11	11	11	11	41	126	11	11	126	11	11	11	387	405	423
Vote 3 - Internal Audit         10         10         10         10         10         10         10         10         10         10         10         200         2030           Vote 4 - Community and Social Services         -	Vote 2 - Finance and Administration		563	463	563	753	923	563	663	563	563	563	563	562	7,300	7,636	7,987
Vote 5 - Sport and Recreation         -	Vote 3 - Internal Audit		10	10		10	10	100	10		10	10	10	10	210	220	230
Vote 5 - Sport and Recreation       - <t< td=""><td>Vote 4 - Community and Social Services</td><td></td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	Vote 4 - Community and Social Services		_	_		_	_	_				_		_	_	_	_
Vote 6 - Public Safety       383       3			_	_	_	-	_	_	_	_	_	_	_	-	-	-	_
Vote 7 - Housing         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         55         58         600           Vote 8 - Other         36         36         49         36         36         140         140.83			383	383	383	383	383	383	383	383	383	383	383	383	4,600	4.812	5,033
Vote 8 - Other         36         36         49         36         36         49         36         36         49         36         36         49         36         36         49         36         36         49         36         36         49         36         36         49         36         36         49         36         36         436         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>60</td>								_	_	_	_	-					60
Vote 9 - Planning and Development         11,226         12,126         11,769         11,626         11,769         11,626         11,769         11,626         11,769         11,626         11,769         11,539         140,425         146,884         153,641           Vote 10 - Road Transport         950         1,400 <td></td> <td></td> <td>36</td> <td>36</td> <td>49</td> <td>36</td> <td></td> <td>49</td> <td>36</td> <td>36</td> <td>49</td> <td>36</td> <td>36</td> <td>(436)</td> <td>_</td> <td>-</td> <td>_</td>			36	36	49	36		49	36	36	49	36	36	(436)	_	-	_
Vote 10 - Road Transport         950         1,400															140.425	146.884	153.641
Vote 11 - Environmental Protection         67         67         67         67         67         67         551         1,285         1,344         1,466           Vote 12 - Energy Sources         583         1,483																	17,396
Vote 12 - Energy Sources         583         1,483																	1,406
Vote 13 - Water Management         - </td <td></td> <td>12,083</td>																	12,083
Vote 14 - Waste Water Management         -         <				· · ·		· · · · · ·	.,	.,	-,.50	.,	.,	.,	-	-		-	-
Vote 15 - Waste Management         125 </td <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_		_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total 2 13,954 16,104 15,859 15,894 16,449 16,064 15,804 15,704 15,974 15,704 15,824 14,229 187,558 195,292 199,792			125			125	125	125	125	125	125	125	75	75	1 400	1 464	1 532
		2															
12 $12.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$ $15.558$	Total Capital Expenditure	2	13,954	16,104	15,859	15,894	16,449	16,064	15.804	15,704	15,974	15,704	15,824	14,229	187,558	195,292	199,792

<u>References</u>
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

# KZN216 Ray Nkonyeni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

, , , , , , , , , , , , , , , ,			<b>,</b>				,									
Description	Ref	Budget Year 2024/25										Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		583	483	583	773	973	788	683	583	698	583	583	583	7,897	8,260	8,640
Executive and council		11	11	11	11	41	126	11	11	126	11	11	11	387	405	423
Finance and administration		563	463	563	753	923	563	663	563	563	563	563	562	7,300	7,636	7,987
Internal audit		10	10	10	10	10	100	10	10	10	10	10	10	210	220	230
Community and public safety		383	383	383	383	438	383	383	383	383	383	383	383	4,655	4,869	5,093
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		383	383	383	383	383	383	383	383	383	383	383	383	4,600	4,812	5,033
Housing		-	-	-	-	55	-	-	-	-	-	-	-	55	58	60
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12,243	13,593	13,235	13,093	13,393	13,235	13,093	13,093	13,235	13,093	13,263	12,555	157,125	164,353	171,913
Planning and development		11,226	12,126	11,769	11,626	11,926	11,769	11,626	11,626	11,769	11,626	11,796	11,539	140,425	146,884	153,641
Road transport		950	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	950	15,900	16,631	17,396
Environmental protection		67	67	67	67	67	67	67	67	67	67	67	67	800	837	875
Trading services		708	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,558	658	17,397	17,303	13,615
Energy sources		583	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	583	15,997	15,839	12,083
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		125	125	125	125	125	125	125	125	125	125	75	75	1,400	1,464	1,532
Other		36	36	49	36	36	49	36	36	49	36	36	49	485	507	530
Total Capital Expenditure - Functional	2	13,954	16,104	15,859	15,894	16,449	16,064	15,804	15,704	15,974	15,704	15,824	14,229	187,558	195,292	199,792
Funded by:																
National Government		9,379	9,579	9,579	9,579	9,579	9,579	9,579	9,579	9.579	9.579	9,549	9,349	114,490	119,756	125,265
Provincial Government		36	36	36	36	36	36	36	36	36	36	36	36	435	455	476
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	-	_	_	-	_	_	-	_	_	-	_	_
Transfers recognised - capital		9,415	9,615	9,615	9,615	9,615	9,615	9,615	9,615	9,615	9,615	9,585	9,385	114,924	120,211	125,741
Borrowing		_	900	900	900	900	900	900	900	900	900	900	_	9.000	8.520	4,428
Internally generated funds		4,538	5,588	5,343	5,378	5,933	5,548	5,288	5,188	5,458	5,188	5,338	4,843	63,634	66,561	69,623
Total Capital Funding		13.954	16,104	15.859	15.894	16,449	16.064	15.804	15,704	15.974	15.704	15.824	14.229	187,558	195.292	199.792
References	1		,		,	,	,	,		,	,		,===0	,000		

<u>References</u>
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

### KZN216 Ray Nkonyeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS R thousand		Budget Year 2024/25													Medium Term Revenue and Expenditure Framework		
		August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Cash Receipts By Source													1				
Property rates	-	39,109	76,044	39,109	39,109	39,109	39,109	39,109	39,109	39,109	39,109	78,219	506,248	529,535	553,894		
Service charges - electricity revenue	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	207,222	216,754	226,724		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	5,240	5,240	10,131	5,240	5,240	5,240	5,240	5,240	5,240	5,240	5,240	5,240	67,768	70,885	74,146		
Rental of facilities and equipment	434	434	434	434	434	434	434	434	434	434	434	434	5,203	5,442	5,692		
Interest earned - external investments	993	993	993	993	993	993	993	993	993	993	993	993	11,916	12,464	13,037		
Interest earned - outstanding debtors	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,653	34,155	35,726		
Dividends received	-	-	-	-	-	-	-		-	-	-	-	-	-			
Fines, penalties and forfeits	137 1,058	137	137	137	137	137	137	137	137	137	137	137	1,641	1,716	1,795		
Licences and permits		1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,693	13,277	13,888		
Agency services		574	574	574	574	574	574	574	574	574	574	574	6,892	7,209	7,540		
Transfers and Subsidies - Operational		4,960	1,388	835	17,552	102,945	835	835	77,509	835	835	1,388	336,888	339,116	342,325		
Other revenue Cash Receipts by Source	2,304 157,701	2,304 74,798	2, <u>387</u> 113,135	2,304 70,673	2,304 87,390	2,387 172,865	2,304 70,673	2,304 70,673	2,387 147,429	2,304 70,673	2,304 70,673	2,387 110,418	27,980 1,217,103	29,267 1,259,820	<u>30,614</u> 1,305,382		
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	28,739	30,612	-	-	28,739	13,333	-	-	30,739	-	-	0	132,163	138,242	144,602		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets	-	-	_	_	-	-	-	-	-	-	-	-	_	-	-		
Short term loans	_	_	_	_	_	-	_	_	-	_	_	-	_	_	_		
Borrowing long term/refinancing	_	_	9,000	_	_	_	_	_	_	_	_	_	9,000	8,520	4,428		
Increase (decrease) in consumer deposits			3,000			_		_	_		_		5,000	0,020	4,420		
VAT Control (receipts)	_	_			_	_	_	_	-	_	_			_			
	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments Total Cash Receipts by Source	186.440	105.410	122.135	70.673	116.129	- 186.199	70.673	70.673	178.169	70.673	70.673	110.418	1.358.266	1.406.583	1.454.411		
Cash Payments by Type	100,440	100,410	122,100	10,010	110,125	100,100	10,010	10,010	110,105	10,010	10,010	110,410	1,000,200	1,400,000	1,404,411		
Employee related costs	40.475	40,475	40.475	40.475	43,197	40.475	40.475	40,769	40,475	40.475	53,431	40.412	501,606	524,680	548.815		
Remuneration of councillors	2,849	2,849	2.849	2,849	2,849	2.849	2,849	2,849	2.849	2,849	2.849	2.849	34,185	35,758	37,403		
Interest	2,010	2,010	472	2,010	2,010	450	2,010	2,010	427	2,010	2,010	9,462	10,818	11,316	11,836		
Bulk purchases - electricity	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	153,550	160,613	168.001		
Acquisitions - water & other inventory	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	19,188	20,070	20,993		
Contracted services	20,244	20,394	20,544	20,244	20,244	20,244	20,244	20,244	20,244	20,244	8,720	9,420	221,033	231,201	241,836		
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - other	511	511	511	511	4,144	511	511	2,911	5,511	511	511	511	17,163	17,952	18,778		
Other expenditure	14,475	14,475	14,669	14,475	14,475	14,475	14,475	14,475	14,475	14,675	12,045	12,045	169,235	177,020	185,162		
Cash Payments by Type	92,949	93,099	93,915	92,949	99,304	93,398	92,949	95,643	98,376	93,149	91,951	89,093	1,126,778	1,178,609	1,232,826		
Other Cash Flows/Payments by Type																	
Capital assets	13,334	13,334	13,334	13,534	14,049	13,424	13,434	13,334	13,334	13,334	13,334	13,334	161,114	168,525	176,277		
Repayment of borrowing	2,638	2,638	3,096	2,638	2,638	3,118	2,638	2,638	3,141	2,638	2,638	3,149	33,605	35,151	36,768		
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type	108,921	109,071	110,345	109,121	115,991	109,941	109,021	111,615	114,851	109,121	107,922	105,577	1,321,497	1,382,286	1,445,871		
NET INCREASE/(DECREASE) IN CASH HELD	77,519	(3,661)	11,790	(38,448)	139	76,258	(38,348)	(40,942)	63,318	(38,448)	(37,249)	4,842	36,769	24,297	8,540		
Cash/cash equivalents at the month/year begin:	114,251	191,771	188,109	199,900	161,452	161,590	237,848 199,500	199,500	158,558	221,876	183,428	146,179	114,251 151.021	151,021	175,318		
Cash/cash equivalents at the month/vear end:	191.771	188,109	199.900	161.452	161.590	237.848		158,558	221.876	183.428	146.179	151.021		175.318	183,858		

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

# KZN216 Ray Nkonyeni - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million	iter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue I ransters and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-
Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-		-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	_
Total non current liabilities		-	-	-	-	-	-	-	_	_
Community wealth/Equity		-	-	-	_	-	-	-	-	_
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

## KZN216 Ray Nkonyeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.		Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand
MUNSOFT	Mths	Ongoing	SUPPORT SOFTWARE FOR RNM	Ongoing	RATES BASED
EMITHONJANENI (PTY) LTD	Mths	36	LIFEGUARD SERVICES FOR ALL MAIN BLUE FLAG BE	and the second sec	RATES BASED
APPILEH NANDIE TRADING AND PROJECTS	Mths	36	PROVISION OF CLEANING BEACHES AND BEACH FA	30 April 2025	3,800
GQOBHITSHE CIVILS	Mths	36	SEALING OF ROADS FOR A PERIOD OF THREE (03) Y		RATES BASED
DUROSHA INVESTMENTS	Mths	Ongoing	MASINENGE SLUMS CLEARANCE PROJECTS	Ongoing	48,163
BSA CONSULTING	Mths	36	COMPLAINTS MANAGEMENT SYSTEM FOR A THREE	31 May 2025	686
IMVUSA TRADING 913 CC	Mths	36	HIRING OF PLANT FOR THREE (03) YEAR PERIOD	31 July 2025	1,067
MOREKI DISTRIBUTORS	Mths	36	PORTABLE TOILETS FOR THREE (03) YEAR PERIOD	15 August 2025	RATES BASED

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 7														_
Contract 2 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
8/2/RNM0279 EVALAUTION ENHANCED PROPER1	Y API	PRAISALS (PTY) L	TD	1,111	1,111	1,111								3,334
Contract 2	1													-
Contract 3 etc						1 1 1 1								-
Total Operating Expenditure Implication		-	-	1,111	1,111	1,111	-	-	-	-	-	-	-	3,334
Capital Expenditure Obligation By Contract	2													
ACQUISITION OF FLEET (8/2/RNM0189, RNM0211,	RNM	0264)		30,280	30,280	30,280								90,840
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		-	-	30,280	30,280	30,280	-	-	-	-	-	-	_	90.840
Total Parent Expenditure Implication	-		-	31,391	31,391	31,391	-	-	-	-				94,174
· · ·	-	-	-	31,391	31,391	31,391	-	-	-	-	-	-	-	94,174
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	+	-	-	-	_	-	-	-	-	-	-	-	_	-

#### KZN216 Ray Nkonyeni - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5million.

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
apital expenditure on new assets by Asset Class/Su	b-clas										
frastructure	-	37,138	80,960	65,544	50,352	67,791	67,791	83,585	89,255	88,877	
Roads Infrastructure		33,225	74,550	42,359	38,900	45,459	45,459	55,450	58,001	60,669	
Roads		22,939	35,782	24,581	18,800	29,518	29,518	35,450	37,081	38,786	
Road Structures		10,287	38,767	17,779	20,100	15,941	15,941	20,000	20,920	21,882	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-		
Storm water Infrastructure		3,470	4,422	12,127	3,000	13,080	13,080	12,000	12,552	13,129	
Drainage Collection		3,470	4,422	12,127	3,000	13,080	13,080	12,000	12,552	13,129	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-		
Electrical Infrastructure		443	1,988	11,058	8,452	9,252	9,252	15,735	18,180	14,532	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		443	708	1,109	-	-	-	-	-	-	
MV Switching Stations		-	1,280	1,965	7,452	3,452	3,452	1,500	4,500	4,428	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	7,983	1,000	5,800	5,800	14,235	13,680	10,104	
Capital Spares		-	-	_	_	_	_	_	_	-	
Water Supply Infrastructure		-	-	-	-	-	-	400	523	547	
Dams and Weirs		-	-	-	-	_	-	-	-	-	
Boreholes		_	_	_	_	_	_	400	523	547	
Reservoirs		_	_	_	_	_	_	-	-	-	
Pump Stations		_				_		_		_	
Water Treatment Works		_	_	_	_	_	_	_	_	_	
Bulk Mains		_				_	_	_		_	
Distribution		_	-	_	-	-	-	_	-	-	
		-	-	-	-	-	-	-	-	-	
Distribution Points		1		-	-	_		-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	_	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	_	-	-	-	-	-	-	
Capital Spares		-	-	_	-	-	_	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	_	_	-	-	_	-	-	
Rail Structures						1	- E	1			
Rail Furniture		_				_		_	_	_	
Drainage Collection				-	-	1		1		_	
Storm water Conveyance		_	-	_	_			_		_	
						-			-		
Attenuation MV Substations		-	-	1	-	-	-	-	-	-	
						-	-		-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-		-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
		-		-	-	_	_	-	_	-	
Distribution Layers											

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediun	n Term Revenue a Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on new assets by Asset Class/S		Outcome ss	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Community Assets		18,672	5,544	18,038	17,700	22,527	22,527	5,550	5,805	6,072
Community Facilities Halls		15,092 11,085	2,590 1,400	15,409 11,298	7,700 5,700	11,285 6,352	11,285 6,352	1,450	1,517	1,586
Centres		-	1,400	- 11,290	5,700	0,352	0,352			
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries			-	_	-	_	_	_		
Theatres		_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	334	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	2,000	2,800	2,800	50 	52	55
Public Open Space Nature Reserves		_	-		-	-	_			
Public Ablution Facilities		-	_	_	-	-	_	-	-	
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	856	4,111	-	2,132	2,132	1,400	1,464	1,532
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		4,007	-	-	-	-	-	-	-	
Sport and Recreation Facilities		3,580	2,954	2,629	- 10,000	- 11,242	- 11,242	4,100	4,289	4,486
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,580	2,954	2,629	10,000	11,242	11,242	4,100	4,289	4,486
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-
Conservation Areas Other Heritage			1	-	-		-	1		1
						-	-	-		
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	-	_	_	_	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		17,058	14,755	3,152	9,000	2,150	2,150	10,800	11,297	11,816
Operational Buildings		17,058	14,755	3,152	9,000	2,150	2,150	10,800	11,297	11,816
Municipal Offices		7,080	3,550	1,357	7,500	950	950	6,400	6,694	7,002
Pay/Enquiry Points Building Plan Offices		_	_	_	_	_	_	_	_	
Workshops		8,407	10,885	_	-	-	_	800	837	875
Yards		-	320	-	-	-	-	200	209	219
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		- 1,571	-	- 1,795	- 1,500	- 1,200	- 1,200	- 3,400	- 3,556	3,720
Capital Spares		1,371		1,755	1,000	1,200	1,200	3,400	3,330	3,720
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	919	-	840	620	620	500	523	547
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	919	-	840	620	620	500	523	547
Water Rights Effluent Licenses		-	-	-	_	_	-	_	_	1
Ettluent Licenses Solid Waste Licenses			1	-	-		-			1
Computer Software and Applications		-	919	_	840	620	620	500	523	547
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		810	7,492	6,011	5,990	4,411	4,411	7,290	7,625	7,976
Computer Equipment		810	7,492	6,011	5,990	4,411	4,411	7,290	7,625	7,976
Furniture and Office Equipment		1,234	1,295	2,431	531	460	460	2,152	2,251	2,355
Furniture and Office Equipment		1,234	1,295	2,431	531	460	460	2,152	2,251	2,355
Machinery and Equipment		1,149	4,410	1,179	2,060	2,927	2,927	4,692	4,908	5,134
Machinery and Equipment		1,149	4,410	1,179	2,060	2,927	2,927	4,692	4,908	5,134
Transport Assets		-	-	15,500	-	4,500	4,500	-	-	-
Transport Assets		-	-	15,500	-	4,500	4,500	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature										
Policing and Protection				-			-		-	-
Zoological plants and animals						-			-	-
Immature										
Policing and Protection										1
Zoological plants and animals							-			
Total Capital Expenditure on new assets	1	76,061	115,376	111,855	86,473	105,386	105,386	114,569	121,665	122,777

KZN216 Ray Nkonyeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2020/21	2021/22	2022/23	c	urrent Year 2023	24	2024/25 Mediu	2024/25 Medium Term Revenue & Exper Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Capital expenditure on new assets by Asset Class/Su	b-cla	SS										

References 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital 4 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital 4

#### KZN216 Ray Nkonyeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/2	24	TOTAL D MICUINI	n Term Revenue Framework	~ Expendit
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
apital expenditure on renewal of existing assets by	Asset	Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/23	2023/20	2020/27
nfrastructure		6,748	2,546	29,429	33,500	24,829	24,829	18,900	17,050	17,8
Roads Infrastructure		6,748	1,958	19,188	17,500	10,029	10,029	14,600	15,167	15,8
Roads Road Structures		5,438 1,310	402 1,556	12,625 6,564	17,000 500	9,602 427	9,602 427	13,600 1,000	14,121 1,046	14,7 1,0
Road Furniture		-	-	0,004	-	427	427	-	1,040	1,0
Capital Spares		-	_	_	_	_	_	_	_	
Storm water Infrastructure		-	-	7,132	-	-	-	-	-	
Drainage Collection		-	-	7,132	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	587	2,720	15,500	14,500	14,500	3,500	1,046	1,
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	14,500	14,500	14,500	2,500	-	
MV Substations		-	587	1,896	-	-	-	-	-	
MV Switching Stations		-	-	-	- 1 000	-	-	-	1.046	4
MV Networks LV Networks		-	-	825	1,000	-	-	1,000	1,046	1
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	_	-	_	_	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		_		_	_	_	_	_	_	
Reservoirs										
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	_	-	
Distribution		-	_	-	_	-	_	_	-	
Distribution Points		-	-	-	-	-	_	-	-	
PRV Stations		-	-	-	-	-	_	-	-	
Capital Spares		-	-	-	-	-	_	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	389	500	300	300	800	837	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments Promenades		-	-	-	-	-	-	-	-	
		-	-	-	-	- 300	- 300	-	- 837	
Capital Spares		-	-	389	500 -	300	300	800	837	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	
							-			
Core Layers		-	-	-	_	_	-	_	-	
Distribution Layers Capital Spares		_	_	-		_		-	_	
Sapital Opinos		-	-	-	-	-	-	-	-	
mmunity Assets			2,928	73	8,159	2,809	2,809	11,972	12,523	1
Community Facilities		-	2,120	73	7,659	2,409	2,409	11,972	12,523	1
Halls		-	2,120	73	7,659	2,409	2,409	10,972	11,477	1
Centres		-	-	-	-	-	-	1,000	1,046	
Crèches Clinics/Care Centres		-	_	1	-	-	-	_	_	
Fire/Ambulance Stations		-	_	_	_	_	_	_	_	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres Libraries		-	_	1	-	-	-	_	_	
Cemeteries/Crematoria		-	_	_	_	_	_	_	_	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	_	1	-	-	-	_	1	
Public Ablution Facilities								-		

#### KZN216 Ray Nkonyeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/23 Mediu	Im Term Revenue Framework	s a Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by .		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
	ASSEL	Ciass/Sub-Ciass								
Stalls Abattoirs		-	-	_	-	_		1	_	1 1
Airports		Ξ.	Ξ.			_				
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	808	-	500	400	400	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	808	-	500	400	400	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	_	-	_	-	1	-		1
Other Heritage		_	_	_	_	_		_	_	_
nvestment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Operational Ruildings		-	-	-	-	-	-	435	455	476
Operational Buildings		-	-				-	435	455	476
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
Building Plan Offices		-	-	-	-	-	-	_	-	_
Workshops		-	-	-	-	-	-	435	- 455	476
Yards Stores		-	-			-	-			
		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	_
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	_	-	_	_		_	-	-
Depots Capital Spares		-							-	-
Housing		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	_	-
Staff Housing		_	-	-	_	-	-		_	
Social Housing		-	-	-		-	-	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	_	-	_	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment			_	-	_	_	-	-	_	-
Computer Equipment		-	_	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
		_	_	-	-	_		_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
and		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
		-			_	_			-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
iving resources				•		•	•	•		•
Mature		-		-	-			-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-		-	-	-
Immature				-	-		-	-	-	
Policing and Protection	1	-	-	-		•	-	-	-	-
Zoological plants and animals	1	÷	•	-		•		-	-	-
otal Capital Expenditure on renewal of existing asse	1 1	6,748	5,474	29,502	41,659	27,638	27,638	31,307	30,027	31,40
Renewal of Existing Assets as % of total capex		7.0%	3.2%	13.9%	27.6%	15.7%	15.7%	16.7%	15.4%	15.7%
enewal of Existing Assets as % of deprecn"		7.2%	6.2%	33.8%	40.6%	27.0%	27.0%	36.4%	33.4%	33.4%

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

# KZN216 Ray Nkonyeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23		rrent Year 2023/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class	s/Sub·		Cutoonio	C alto tillo	Buugot	Duugot		202.020	2020/20	
Infrastructure		27,185	33,329	35,520	175,774	169,831	169,831	106,806	104,397	109,200
Roads Infrastructure		25,258	22,754	29,688	162,030	155,756	155,756	93,411	90,386	94,544
Roads		25,258	22,754	29,688	162,030	155,756	155,756	93,411	90,386	94,544
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,927	10,575	5,831	11,425	11,007	11,007	10,895	11,396	11,921
Power Plants		-	36	-	9	10	10	10	11	11
HV Substations		-	-	_	-	-	-	_	-	_
HV Switching Station		-	-	_	-	-	-	_	-	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Switching Stations MV Networks		- 793	- 8,921	- 2,645	- 939	- 1,539	- 1,539	- 1,441	- 1,507	- 1,576
									9,879	
LV Networks		1,134	1,618	3,186	10,477	9,457	9,457	9,444		10,333
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	_	-	-	-	_	-	-
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-
Pump Station		_	_	_	_	_	_		_	_
										-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	_	-	-	-	-	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	-	_	_
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	2,319	3,069	3,069	2,500	2,615	2,735
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	_	_	-	_	_	-	-	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	2,319	3,069	3,069	2,500	2,615	2,735

## KZN216 Ray Nkonyeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Clas	s/Sub-									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		485	617	779	500	500	500	500	523	547
Community Facilities		485	617	779	500	500	500	500	523	547
Halls		-	-	-	-	-	-	-	-	-
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_		_	_
		-			-	-		-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		131	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	_
Police		_	_	_	-	-	_	_	_	_
Parks		_	_	_	-	-	_	_	-	-
Public Open Space		354	617	779	500	500	500	500	523	547
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	_	-	-	_	-	-	-
Outdoor Facilities		_	_	_	-	-	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	_	-	-	-
Works of Art		_	_	_	-	-	_	_	_	_
Conservation Areas		_	_	_	-	-	_	-	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
-										
Investment properties		-	-	-	-	-	-	I	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	_	_	-	-
Unimproved Property		-	_	-	-	-	_	_	_	-
Other assets		5,627	5,092	4,350	5,300	5,800	5,800	13,165	13,770	14,404
Operational Buildings		5,627	5,092	4,350	5,300	5,800	5,800	13,165	13,770	14,404
Municipal Offices		5,530	4,976	3,276	4,600	5,100	5,100	12,515	13,091	13,693
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		97	116	1,074	700	700	700	650	680	711
Workshops		-	-	_	-	-	_	-	-	_
Yards		_	_	_	_	-	_	_	_	-
Stores		_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-		-

## KZN216 Ray Nkonyeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset	Class/Sub	-class								
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		166	28	13	150	-	_	150	157	164
Furniture and Office Equipment		166	28	13	150	-	-	150	157	164
Machinery and Equipment		1,625	1,911	1,935	1,598	2,792	2,792	3,970	4,153	4,344
Machinery and Equipment		1,625	1,911	1,935	1,598	2,792	2,792	3,970	4,153	4,344
Transport Assets		9,059	10,661	15,289	10,630	11,879	11,879	11,009	11,515	12,045
Transport Assets		9,059	10,661	15,289	10,630	11,879	11,879	11,009	11,515	12,045
Land_		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources							-			
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	44,148	51,638	57,885	193,951	190,802	190,802	135,600	134,516	140,703
R&M as a % of PPE & Investment Property		2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	6.4%	6.5%	7.1%
R&M as % Operating Expenditure		4.4%	4.8%	5.6%	15.6%	14.5%	14.5%	14.0%	10.8%	10.8%

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

\_

I

check balance

57,885

\_

\_

## KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2		2024/25 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Depreciation by Asset Class/Sub-class										
nfrastructure		58,169	47,578	42,938	61,050	61,050	61,050	36,952	38,651	40,429
Roads Infrastructure		58,169	47,578	42,938	49,080	49,080	49,080	36,952	38,651	40,429
Roads		58,169	47,578	42,938	49,080	49,080	49,080	36,952	38,651	40,42
Road Structures		_	_	_	_	_	_	_	_	-
Road Furniture		-	-	_	_	-	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	-
Storm water Infrastructure		-	-	-	2,520	2,520	2,520	-	-	_
Drainage Collection		_	-	-	_	-	-	-	-	_
Storm water Conveyance		_	_	-	2,520	2,520	2,520	_	_	_
Attenuation		_	_	_				_	_	_
Electrical Infrastructure		-	-	-	5,040	5,040	5,040	-	-	_
Power Plants		_	_	_	-	5,040	-	-	_	
HV Substations		_	_	_	_	_	_		_	
									_	_
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	5,040	5,040	5,040	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	_	-	-
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	-	_	_	_	_	-	_
Water Treatment Works		_	-	_	_	-	_	_	_	_
Bulk Mains		_	-	_	_	-	_	_	_	_
		_				_	_			
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	4,410	4,410	4,410	-	-	-
Landfill Sites		-	-	-	4,410	4,410	4,410	-	-	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	_	_	-	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	_	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	_	-	-	_	_	_	
Piers		_	_	_	_	_	_		_	
Revetments		_	-	-	_	-	_		_	
Reverments Promenades		-	-		_	-	_	_		
				-	_	-	_	-	-	

## KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23		rrent Year 2023/2			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Depreciation by Asset Class/Sub-class										
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		25,006	26,716	28,216	21,945	21,945	21,945	28,893	30,222	31,612
Community Facilities		25,006	26,716	28,216	21,945	21,945	21,945	28,893	30,222	31,612
Halls		25,006	26,716	28,216	18,769	18,769	18,769	28,893	30,222	31,612
Centres		_	_	_	_	_	_	_	-	_
Crèches		_	-	_	-	_	_	_	-	-
Clinics/Care Centres		_	-	_	-	_	_	_	-	-
Fire/Ambulance Stations		_	_	_	_	_	_	_	-	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	-	-	_	_	_	_	_	-
Libraries		_	-	-	- 3,176	- 3,176	- 3,176	_	_	-
Cemeteries/Crematoria		_	_	-	5,170	5,170	3,170		_	
		-								-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	-	_	_	_	_	_	_	-
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_			
Works of Art		_	_	_	_	_	_		_	_
Conservation Areas		_	_		_	_	_	_	_	_
			-	-	-	-			-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
046					c 000	c 000	0.000			
Other assets		-	-	-	6,930	6,930	6,930	-	-	-
Operational Buildings		-	-	-	6,930	6,930	6,930	-	-	-
Municipal Offices		-	-	-	6,930	6,930	6,930	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

## KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Social Housing		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	-	_	-	_
							-		_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		213	469	368	-	-	-	836	874	915
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		213	469	368	-	-	-	836	874	915
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		213	469	368	-	-	-	836	874	915
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,216	1,678	2,901	1,575	1,575	1,575	4,508	4,715	4,932
Computer Equipment		1,216	1,678	2,901	1,575	1,575	1,575	4,508	4,715	4,932
Furniture and Office Equipment		898	1,093	1,200	1,050	1,050	1,050	1,412	1,477	1,544
Furniture and Office Equipment		898	1,093	1,200	1,050	1,050	1,050	1,412	1,477	1,544
Machinery and Equipment		824	1,073	1,460	1,050	1,050	1,050	1,931	2,020	2,113
Machinery and Equipment		824	1,073	1,400	1,050	1,050	1,050	1,931	2,020	2,113
Transport Assets		8,025	10,104	10,188	8,925	8,925	8,925	11,487	12,015	12,568
Transport Assets		8,025	10,104	10,188	8,925	8,925	8,925	11,487	12,015	12,568
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources						-	-		-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection						-	-			-
Zoological plants and animals		-	-	-		-	-		-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	94,351	88,712	87,271	102,525	102,525	102,525	86,018	89,975	94,113

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

1

check balance

\_

-

\_

-

\_

\_

\_

-

\_

Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on upgrading of existing assets by Asset	Class	Joud-class	19,470	52 547	14,522	20 6 45	20 645	27 702	20.524	41 220
Infrastructure Roads Infrastructure		-	19,470	52,547 52,547	14,522	39,645 29,595	39,645 29,595	37,783 35,783	39,521 37,429	41,339 39,150
Roads		-	17,115	52,064	14,522	29,595	29,595	35,783	37,429	39,150
Road Structures		-	-	483	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	1	_	1	1	1	_	1
Attenuation		-	_		_	-			-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-		-	-	-		-	-
HV Transmission Conductors		-	-		-	-	-	-	-	-
MV Substations MV Switching Stations		-	_	-	_	-	-	1	-	-
MV Networks		_	1			1				
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works	1	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		-	_		_	-		1	_	-
Distribution		-	_		_	_			_	
Distribution Points	1	-	_	-	_	_		-	_	-
PRV Stations	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-		-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	_	-	_	_	1	1	_	-
Toilet Facilities						1				
Capital Spares		_	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		-	2,354	-	-	10,050	10,050	2,000	2,092	2,188
Landfill Sites		-	2,354	-	-	10,050	10,050	2,000	2,092	2,188
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-		-	-	-		-	-
Waste Drop-off Points		-	-		-	-	-	-	-	-
Waste Separation Facilities		-	-		-	-	-		-	-
Electricity Generation Facilities Capital Spares		-	-		_	-		-	-	
Rail Infrastructure		-	-		_		-	-	_	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-		-	-	-		-	-
MV Substations LV Networks		-	-	1	_	-	_	1	_	1
Capital Spares						1				
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	_	-		-	-	-
Distribution Layers		1	_			_	1		_	
Capital Spares		_	_	-	-	-	_	_	-	-
Community Assets		13,032	29,687	18,340	7,739	3,711	3,711	3,900	4,079	4,267
Community Facilities Halls		11,718	29,687	18,340	6,739	3,711	3,711	3,800	3,975	4,158
Centres			26,542	17,942	5,000	1,971	1,971	3,000	3,138	3,282
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	1	-	1	1	-	1	1	1	1
Testing Stations	1	-	-		_	-			-	
Museums	1	-	-	-	-	-	-	-	-	-
Galleries Theatres	1	1	Ξ.	1	Ξ.	1	1	1	1	1
Libraries	1	-	-		-	-			-	
Cemeteries/Crematoria		6,269	146		-	-	-	-	-	-
Police			-		1	1		- 800	- 837	- 875
Parks Public Open Space		- 1,044	1	- 398	1	1	1.1	- 800	- 03/	8/5
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls	1	1	1	1	1	1	1	1	1	1
	1							1	-	-
Abattoirs		-	-	-	-					
		- 4,405 -	- 3,000 -		- 1,739 -	1,739	1,739		-	1

KZN216 Ray Nkonyeni - Supporting Table SA34 Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome s/Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Sport and Recreation Facilities		1,314	-	-	1,000	-	-	100	105	109
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,314	-	-	1,000	-	-	100	105	109
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-		-	-	-	-	-	-
Historic Buildings Works of Art		1	1			1	1		1	1
Conservation Areas		_					- I I I			
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		85	-	-	500	-	-	-	-	-
Operational Buildings		85	-	-	500	-	-	-	-	-
Municipal Offices		85	-		500	-	-	-	-	-
Pay/Enquiry Points		-	-		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	_	_	_	-	-	_
Manufacturing Plant		-	-	-	_	_	_	-	-	_
Depots		_	_	-	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_		_	_	_	-	_	_
		-	-		-	-	-		-	-
Staff Housing		_		1	_	_				_
Social Housing										-
Capital Spares		-	-		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-
Water Rights		-		-		-	-		-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-		-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
		-	-	-	-			-	-	
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-		-	-
		-			-	-	-		-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	-
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
20010grcar plants and animais Immature										
Policing and Protection						1	-			-
Zoological plants and animals				-						-
	1	13,117	49,157	70,887	22,761	43,355	43,355	41,683	43,600	45,606
Upgrading of Existing Assets as % of total capex		13.7%	28.9%	33.4%	15.1%	24.6%	24.6%	22.2%	22.3%	22.8%
Upgrading of Existing Assets as % of deprecn"		13.9%	55.4%	81.2%	22.2%	42.3%	42.3%	48.5%	48.5%	48.5%

KZN216 Ray Nkonyeni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

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

# KZN216 Ray Nkonyeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		387	405	423				
Vote 2 - Finance and Administration		7,300	7,636	7,987				
Vote 3 - Internal Audit		210	220	230				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - Sport and Recreation		-	-	-				
Vote 6 - Public Safety		4,600	4,812	5,033				
Vote 7 - Housing		55	58	60				
Vote 8 - Other		-	-	-				
Vote 9 - Planning and Development		140,425	146,884	153,641				
Vote 10 - Road Transport		15,900	16,631	17,396				
Vote 11 - Environmental Protection		1,285	1,344	1,406				
Vote 12 - Energy Sources		15,997	15,839	12,083				
Vote 13 - Water Management		-	_	-				
Vote 14 - Waste Water Management		_	_	_				
Vote 15 - Waste Management		1,400	1,464	1,532				
List entity summary if applicable		-	_	_				
Total Capital Expenditure		187,558	195,292	199,792	-	-	-	-
		. ,		, .				
Future operational costs by vote	2							
Vote 1 - Executive and Council		61,218	64,034	66,979				
Vote 2 - Finance and Administration		320,759	335,660	350,948				
Vote 3 - Internal Audit		39,160	40,961	42,845				
Vote 4 - Community and Social Services		71,658	74,954	78,402				
Vote 5 - Sport and Recreation		5,314	5,558	5,814				
Vote 6 - Public Safety		55,858	58,428	61,115				
Vote 7 - Housing		13,395	14,011	14,656				
Vote 8 - Other		6,451	6,748	7,058				
Vote 9 - Planning and Development		74,268	77,684	81,257				
Vote 10 - Road Transport		208,152	217,727	227,742				
Vote 11 - Environmental Protection		27,666	28,939	30,270				
Vote 12 - Energy Sources		185,942	194,495	203,442				
Vote 13 - Water Management								
Vote 14 - Waste Water Management		_	_	_				
Vote 15 - Waste Management		179,858	188,131	196,785				
List entity summary if applicable		-		-				
Total future operational costs		1,249,698	1,307,330	1,367,315	-	-	-	-
Future revenue by source	3							
Exchange Revenue	Ĩ	_	_	_				
Service charges - Electricity		207,222	216,754	226,724				
Service charges - Water				-				
Service charges - Water Water Management		_		_				
Service charges - Waste Management		71,335	74,616	78,048				
Agency services		6,892	7,209	7,540				
List other revenues sources if applicable		-	-	-				
List entity summary if applicable		_	-	-				
Total future revenue		285,448	298,578	312,313	-	-	-	-
Net Financial Implications		1,151,809	1,204,043	1,254,793	-	-	-	-

References

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

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

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

													1	Framework
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class Asset Sub-Cl	ass Ward Location	GPS Longitude	GPS Lattitude		Current Year 023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 Bu 2025/26
t municipality: List all capital projects grouped by Fu	unation													
o services / Waste management / Stree		09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_00001	Non-infrastruct	An efficient effective and development-oriented	Growth	To provide access to basic services	0	Recional Recional Identifier Local Government	-30.78	30.25	4,478	4,411	7,190	7,521
ic and environmental services / Plann ic and environmental services / Enviro		db728e3b-e11f-4654-806c-9d91b/9430c3_00001 b48174c1-0e00-4464-b8e2-7f9010e25c81_00001	Non-infrastructure	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	0 #N/A	Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78	30.25 30.25	2,431 389	460	2,152 800	2,251 837
ervices / Energy sources / Electricity	MV Switching Stations:MEMORIAL & REYN	0e0actb7-a2bd-465f-8ba2-o499bf9dcd80_00002	Infrastructure	An efficient effective and development-oriented	Growth	To ensure existing infrastructure is mail		Regional:Regional Identifier:Local Government	-30.78	30.25	1,965	3,452	1,500	4,500
	a Machinery and Equipment TOOLS v LV Networks:METER REPLACEMENT	55cafe50-ce/tb-4801-b148-7e9915e82081_00001 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_00016	Non-infrastruct	An efficient effective and development-oriented	Growth Growth	To provide access to basic services	Community Development Initiatives	Regional Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78	30.25 30.25	391 1.727	71 3,500	1,312	1,372
	Centres PORT SHEPSTONE CIVIC CENTE	e29b2795 c4a5-49c8-b319-46b6e957535e_00002	Infrastructure Non-Infrastruct	A skilled and capable workforce to support an in An efficient effective and development-oriented	Growth	To promote skills development and trail To provide access to basic services	0	Regional Regional Identifier Local Government Regional Regional Identifier Local Government	-30.78 -30.78	30.25	1,727	3,500	5,000	4,020
governance and administration / Inte	Machinery and EquipmentMachinery and Eq	55cafe90-ce7b-4801-b148-7e9915e82081_00002	Non-infrastruct	Responsive accountable effective and efficient		To provide access to basic services	Leadership Development	Regional Regional Identifier Local Government	-30.78	30.25	25	481	1,030	1,077
nic and environmental services / Plann nic and environmental services / Plann		6ld07a60-e535-42bf-9b7f-6a625882769_00005 96eb7cae-b644-47e6-a304-35d403dfbba2_00002	Non-infrastruct	Responsive accountable effective and efficient An efficient effective and development-oriented	Inclusion and access	To provide access to basic services To provide access to basic services	0 #N/4	Regional Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78	30.25	687 73	100	100	105
nic and environmental services / Plann nic and environmental services / Plann		95607038-0544-4765-3304-353403070582_00002 ac63b9c7-01b6-470b-8cf2-0758578d4ad4_00008	Infrastructure	An efficient effective and development-oriented An efficient effective and development-oriented	Growth	To provide access to basic services	Roads Infrastructure	Recional Recional Identifier Local Government Recional Recional Identifier Local Government	-30.78	30.25	238	1,000	2,000	2,092
mic and environmental services / Plann	n Road Structures: Bhayiya Vehicular Bridge	ac63b9c7-01b6-470b-8cf2-0758578d4ad4_00044	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Roads Infrastructure	Regional Regional Identifier Local Government	-30.78	30.25	75	1,250	1,000	1,046
mic and environmental services / Plann mic and environmental services / Plann	n Road Structures: Nhlangeni Vehicular Bridge Municipal Offices: Municipal Vehicle Pound	ac63b9c7-01b6-470b-8cf2-075857864ad4_00045 66407a60.ac595.425659b786a6208982769_00006	Infrastructure Non-infrastruct	An efficient effective and development-oriented Responsive accountable effective and efficient	Growth Inclusion and access	To provide access to basic services To provide access to basic services	0	Regional Regional Identifier Local Government Regional Regional Identifier Local Government	-30.78	30.25 30.25	258 158	1,550 850	4,000 6,000	4,184 6,276
	Machinery and Equipment CAMERAS	55cafe90.ce7b.4801.b148.7e9915e82081_00004	Non-infrastruct	Responsive accountable effective and efficient Responsive accountable effective and efficient		To provide access to basic services	0	Regonal Regonal identifier Local Government Regional Regional identifier Local Government	-30.78	30.25	158	375	2,000	2,092
nic and environmental services / Plann	Roads-Bornvini School Road	e2287c96-937b-4ee9-a092-0fa8b0979655_00022	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Roads Infrastructure	Recional Recional Identifier Local Government	-30.78	30.25	99	1,000	4,000	4,184
nic and environmental services / Plann		e2287c95-937b-4ee9-e092-0fa8b0979655_00023 51b82c6-e77b5-479b-bb444/c9ee3e92efr 00001	Infrastructure Non-infrastruct	An efficient effective and development-oriented Responsive accountable effective and efficient		To provide access to basic services	Roads Infrastructure	Regional Regional Identifier Local Government	-30.78	30.25	7,791	1,000	4,750	4,968
unity and public safety / Public safety // mic and environmental services / Plann		10dab/79-6937-42da-98b6-e1d5628c38d_00004	Infrastructure	An efficient effective and development-oriented	Inclusion and access Growth	To provide access to basic services To provide access to basic services	Computer Equipment	Regional Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78	30.25 30.25	52.064	29,327	6,813	523
		263e0aa2-5c24-4920-9866-565585b774bd0_00004		An efficient effective and development-oriented		To provide access to basic services	0	Recional Recional Identifier:Local Governmen		30.25	-	-	100	105
	LV Networks:INSTALLATION OF NEW STR	19dba5aa-fb0e-4d5f-9099-4fa684b7da56_00003	Infrastructure	An efficient, competitive and responsive econom	Growth	To create an enabling environment to o		Recional:Recional Identifier:Local Government	-30.78	30.25	1,287	2,300	1,500	1,569
omic and environmental services / Plann omic and environmental services / Plann	Roads:Upgrade of Reynold Street	1cdab/19-b937-42da-98b6-e1d5fc28c38d_00005 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_00008	Infrastructure Non-infrastruct	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	Upgrading Youth Projects	Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78 -30.78	30.25 30.25	- 839	- 1,500	27,970 4,000	36,383 4,184
mic and environmental services / Plann		96eb7cae-b644-47e8-a304-35d403dtbba2 00001	Non-infrastruct	An efficient effective and development-oriented	Growth	To provide access to basic services	Renewal	Recional Recional Identifier Local Governmen	-30.78	30.25	0.00	750	7,972	8,339
	Road Studures: MAZUBANE PEDESTRIAN	ac63b9c7-01b6-470b-8cf2-0758578b4ad4_00025	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Roads Infrastructure	Recional Recional Identifier Local Government	-30.78	30.25	1,402	1,000	1,000	1,046
mic and environmental services / Plann		ac63b9c7-01b6-470b-8cf2-0758578d4ad4_00031	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Roads Infrastructure	Recional Recional Identifier Local Government	-30.78	30.25		3,000	300	314
omic and environmental services / Plann omic and environmental services / Road	Panks community Park in Ward 5 Roads: ROADS RESEALS	516ceeb3-d921-4313-8d14-418121c097o4_00002 e2287c95-937b-4ee9-a092-0fa8b0979655_00015	Non-infrastruct	A skilled and capable workforce to support an in An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	0	Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78 -30.78	30.25 30.25	- 11,753	2,800 19,500	50 15,200	52 15.899
mic and environmental services / Plann	Road Structures: MVUZANE ROAD AND VE	ac63b9c7-01b6-470b-8cf2-0758578d4ad4_00033	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Workshops, Seminars and Subject Matter Training	Regional Regional Identifier Local Government	-30.78	30.25	-	1,141	5,000	5,230
mic and environmental services / Plann	Road Structures: PEDESTRIAN BRIDGE EX	ac63b9c7-01b6-470b-8cf2-0758578d4ad4_00041	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Roads Infrastructure	Regional Regional Identifier:Local Government	-30.78	30.25	-	2,700	1,000	1,046
omic and environmental services / Plann omic and environmental services / Plann		ac53b9c7-01b6-470b-8cf2-0758578b4ad4_00042 a2287c96-937b-4aa9-a092-0fa8b0979655_00019	Infrastructure	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	Roeds Infrastructure	Regional Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78	30.25 30.25	482 461	4,000	4,000 500	4,184 523
omic and environmental services / Plann omic and environmental services / Plann	Roads:Mandia Mzelemu Road	e2287c96-937b-4ee9-a092-0fa8b0979655_00019 e2287c96-937b-4ee9-a092-0fa8b0979655_00024	Infrastructure	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	Regional Regional Identifier:Local Governmen Regional Regional Identifier:Local Governmen	-30.78	30.25	401	4,432 2,050	6,000	523 6,276
omic and environmental services / Plann	Roads:Corner House Ring Road	e2287c96-937b-4ee9-a092-0fa8b0979655_00025	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Upgrading	Recional Recional Identifier Local Government	-30.78	30.25	-	1,250	5,000	5,230
omic and environmental services / Plann		9a233b1b-5c0f-4843-a8fo-1732a64c5d42_00001	Infrastructure	An efficient effective and development-oriented		To provide access to basic services	0	Recional Recional Identifier:Local Government	-30.78	30.25	-	10,050	2,000	2,092
omic and environmental services / Plann	Depots STAFF DEPOT ABLUTION FACILIT	052ead8c-c1eb-4d2c-b3ee-17b3eb4eb643_00001 e29b2795-c4a5-49c8-b319-46b6e957535e_00004	Non-infrastruct Non-infrastruct	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	Upgrading Storn water Infrastructure	Recional:Recional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78 -30.78	30.25 30.25	1,795	1,200 1,000	3,400 2,000	3,556 2,092
		62902/95-0485-4905-0319-4606895/5356_00004 7601080a-443e-4574-94fe-04db7900bd4_00017	Infrastructure	An efficient effective and development-oriented An efficient effective and development-oriented	Growth	To provide access to basic services	Storm water intrastructure Renowal	Regional Regional Identifier Local Government	-30.78	30.25	1.1	2,500	2,000	2,092
omic and environmental services / Road	Drainage Collection:STORMWATER - URB/	ff72c27c-dd71-4652-a75d-5da4b35553fc_00006	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	0	Recional Recional Identifier Local Governmen	-30.78	30.25	12,127	13,080	2,000	2,092
nomic and environmental services / Plann	n Road Structures:Nkandla Bridge	ac63b9c7-01b6-470b-8cf2-0758578d4ad4_00046	Infrastructure	An efficient effective and development-oriented		To provide access to basic services	Computer Equipment	Recional Recional Identifier:Local Government	-30.78	30.25	-	300	1,000	1,046
omic and environmental services / Plann omic and environmental services / Plann		6ld07a60-e535-42bf-9b7f-6a6258882769_00003 7601080a-443e-4b74-94fe-04db7900bd4_00020	Non-infrastruct	Resonsive accountable effective and efficient An efficient effective and development-oriented	Inclusion and access	To provide access to basic services To provide access to basic services	Renewal	Recional Recional Identifier Local Governmen Designational Designational Identifier Local Covernment	-30.78 -30.78	30.25 30.25	512	- 300	300 1,000	314 1,046
romic and environmental services / Plann romic and environmental services / Plann		95eb7cae-b644-47e8-a304-35d403dbba2_00004	Infrastructure Non-infrastruct	An efficient effective and development-oriented An efficient effective and development-oriented	Growth	To provide access to basic services	Prov	Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78	30.25	1.1	300	500	523
	Outdoor Facilities Ohinga Sportfields Renoval	988901a3-1fdb-4d2d-aea8-2d6a7#14810_00002	Non-infrastruct	An efficient effective and development-oriented	Growth	To provide access to basic services	Roads Infrastructure	Regional Regional Identifier Local Governmen	-30.78	30.25	- 1	400	-	
		1cdab7f9-b937-42da-98b6-e1d5fc28c38d_00007	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	0	Regional Regional Identifier:Local Government	-30.78	30.25	-	268	1,000	1,046
mic and environmental services / Plann		7601080a-443e-4b74-94fe-04db7900bd4_00015 96eb7cae-b644-47e8-a304-35d403dtbba2_00003	Infrastructure	An efficient effective and development-oriented An efficient effective and development-oriented	Growth	To provide access to basic services To provide access to basic services	Renewal	Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78 -30.78	30.25 30.25	9,540	- 1,000	10,000	10,460 523
omic and environmental services / Plann omic and environmental services / Plann	n Renovations: izingoiweni Hali n Roard Structures: Renairs to Nositha Perlestria	50001a91-684e-48t5-bc27-a89a63a9ad12_00007	Non-infrastruct	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services	Prov	Regional Regional Identifier:Local Government Regional Regional Identifier:Local Government	-30.78	30.25	1.1	300	1.000	1,046
nomic and environmental services / Plann	n Stalls Hibberdene Market Stalls	4534e6d8 a738-4092-99cb-6F16229e913_00003	Non-infrastruct	An efficient effective and development-oriented	Growth	To provide access to basic services	Electrical Infrastructure	Recional Recional Identifier Local Government	-30.78	30.25	3,358	1,977	1,400	1,464
		56622bb8-837f-4eba-9ce5-66390464acc2_00001	Infrastructure	An efficient effective and development-oriented		To provide access to basic services	Electrical Infrastructure	Recional:Recional Identifier:Local Government	-30.78	30.25	- 1	14,500	2,500	
nomic and environmental services / Plann nomic and environmental services / Plann		a1afa386-678b-4e1c-8227-70a66eda64b0_00012 a1afa386-678b-4e1c-8227-70a66eda64b0_00018	#NIA	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	0 Roads Infrastructure	Regional Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78 -30.78	30.25 30.25	4,333 4,063	259 1,428	-	
		0e0ac5b7-a2bd-465f-8ba2-o499bf9dcd80_00003	Infrastructure	A comprehensive, responsive and sustainable s	Growth	To provide access to basic services	Renewal	Regional Regional Identifier Local Governmen	-30.78	30.25	*,005	1,420		1.1
lina services / Enerov sources / Electricity	MV Networks:MV INFRASTRUCTURE REF	212d8td0-d646-438d-aada-c21a63c04b98_00002	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	0	Regional Regional Identifier Local Government	-30.78	30.25	- 1	-	-	-
		212d8t0-d646-438d-ande-c21a63c04b98_00003	Infrastructure	A comprehensive. responsive and sustainable s	Governance	To provide access to basic services	Ronowal	Recional:Recional Identifier:Local Government	-30.78	30.25	-	-	-	
nomic and environmental services / Plann nomic and environmental services / Road		9k3%2e-13a7-4ba6-b70e-e06b0199303_00001 bda040d4-428a-40ac-9d29-0a94d311d122_00003	#N/A #N/A	Sustainable human settlements and improved o An efficient, competitive and responsive econom	Spatial Integration Inclusion and access	To facilitate the provision of housing To provide access to basic services	0	Regional Regional Identifier:Local Governmen Regional Regional Identifier:Local Governmen	-30.78 -30.78	30.25 30.25	15,500	1,739 4,500		- E .
nomic and environmental services / Plann	Road Studures: MADALA TO MDLUNGWA	ac63b9c7-01b6-470b-8cf2-0758578d4ad4_00035	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	0	Regional Regional Identifier:Local Government	-30.78	30.25	5,398	-	-	1.
nomic and environmental services / Plann	n Road Structures: WARD 28 WALKWAYS AN	ba001a91-684e-46ti-bc27-a89a63a9ad12_00004	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Renewal	Recional Recional Identifier:Local Government	-30.78	30.25	857	-	-	-
		ba001a91-684e-46ld-bc27-a89a63a9ad12_00006	Infrastructure	An efficient effective and development-oriented		To provide access to basic services	Roads Infrastructure		-30.78	30.25	5,706	127	-	
nomic and environmental services / Plann nomic and environmental services / Plann		e2287c96-937b-4ee9-a092-0fa8b0979655_00012 33e74b23-bad4-4d33-a1c6-84e8acd0ace9_00007	Infrastructure Non-Infrastruct	An efficient effective and development-oriented An efficient effective and development-oriented	Growth Growth	To provide access to basic services To provide access to basic services	Roads Infrastructure Community Assets	Regional Regional Identifier:Local Governmen Regional Regional Identifier:Local Governmen	-30.78 -30.78	30.25 30.25	4,478 1,791	286 9,742	1	1.1
		7601080a-443e-4b74-94fe-04db7900bd4_00004	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	Ronoval	Regional:Regional Identifier:Local Government	-30.78	30.25	3,085	6,802	-	
omic and environmental services / Plann	n Roads:Ward 34 Gravel Road	7601080a-443e-4b74-94fe-04dtb7900bd4_00016	Infrastructure	An efficient effective and development-oriented	Growth	To provide access to basic services	0	Regional Regional Identifier:Local Government	-30.78	30.25	-	-	-	
nomic and environmental services / Plann		a1afa386-678b-4e1c-8227-70a66eda64b0_00020 bd2d9b47-bf43-47c1-96d2-cb4e5e5bd960_00003	#NIA	An efficient effective and development-oriented		To provide access to basic services	Roads Infrastructure	Recional Recional Identifier Local Government	-30.78	30.25 30.25	2,902	4,665	-	
romic and environmental services / Prann romic and environmental services / Road	Machinery and EquipmentLV GENERATOR	55cafe90-ce7b-4801-b148-7e9915e82081_00003	#N/A Non-infrastruct	An efficient, competitive and responsive econom An efficient effective and development-oriented	Growth Growth	To create an enabling environment to p To provide access to basic services	0	Regional Regional Identifier:Local Governmen Regional Regional Identifier:Local Governmen	-30.78 -30.78	30.25	398 712	500		1.1
romic and environmental services / Plann	Centres RATIONALISATION OF OFFICE SI	e29b2795-c4a5-49c8-b319-46b6e957535e_00003	Non-infrastruct	An efficient effective and development-oriented	Growth	To provide access to basic services	Upgrading	Regional:Regional Identifier:Local Government	-30.78	30.25	- 1	-	-	-
nomic and environmental services / Plann	n Stalls Ezinqoleni Market Stalls	4534e6d8-a738-4092-99cb-6f1f5229e9f3_00004	Non-infrastruct	An efficient effective and development-oriented	Growth	To provide access to basic services	0	Recional Recional Identifier:Local Government	-30.78	30.25	753	156	-	
	Machinery and Equipment TLB_ROADS In Landfill Sites: OUTLANDS LANDFILL SITE -	55cafe50-ce7b-4801-b148-7e9915e82081_00010 c3bbcdf1-19e8-495-9736-6ece89d8b5da_00001	Non-infrastruct	An efficient effective and development-oriented An efficient effective and development-oriented		To provide access to basic services To provide access to basic services	0 #N/A	Regional Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen	-30.78	30.25 30.25		1,500	-	
romic and environmental services / Plann romic and environmental services / Plann		7601080a-443e-4b74-94fe-04db7900bd4_00018	#Next Infrastructure	An efficient effective and development-oriented An efficient effective and development-oriented	Inclusion and access Growth	To provide access to basic services	Price Renoval	Regional Regional Identifier Local Government Regional Regional Identifier Local Government	-30.78	30.25	1.1	1.1	23,220	24,288
omic and environmental services / Plann		8c24c68a-cbb2-4967-a293-be60bb1ddd99_00003	#N/A	An efficient effective and development-oriented	Growth	To provide access to basic services	Renewal	Regional Regional Identifier Local Government	-30.78	30.25	- 1	-	-	-
											- 1	-	-	
												-	-	
											1.1	1		1.1
											- 1	-	-	- 1
											-	-	-	
											1			1.1
											1.1	1		1.1
											- 1	-	-	-
											-	-	-	-
											1			1
												1	1	
											-	-	-	
											-	-	-	-
Capital expenditure											184.372	176.379	187.558	195.292
es: List all capital projects grouped by En	ntity		1								.			
A														
Water project A	(Mark)			Construction Construction	C	No Chatasia Ohio C	No Chan	No Device	No Configura					
nction Linked	(Diank)	-		Create a better South Africa and contribute to a	Governance	No Strategic Objective	No Class	No Region	No Cordinates	No Cordinates		1	1	1
												-	-	-
											-	-	-	-
y B unction Linked	(blank)			Create a better South Africa and contribute to a	Governmente	No Strategic Objective	No Class	No Region	No Cordinates	No Cordinates				
	(users)	-		Create a setter Soam Annar and contribute to a	oommal U	no sealinge objettive		No Region	no convelatos	NO COUMANS		1	1	
											-	-	-	-
Capital expenditure Capital expenditure											184 372	176 329	187 558	195 292
nces											164,3/2	1/6,3/3	167,335	120,232
	diture emirable to the municipality as identified in more	lation 13 of the Municipal Budget and Reporting Regulations	must be listed in	luidually. Other amigrite by Eurotica										
			mass or 15100 inc	encourry. Unitel projects dy Function										
ar nor table AG and arrest sub-cise	iss as per table SA34													
as per table A9 and asset sub-clar inates correct to seconds. Provide projects approved in terms of MFI	Iss as per table SA34 a logical starting point on networked infrastructu MA section 19(1)(b) and MRRR Regulation 13 Longcode and seq No (sample PC0010020060)									check	27,872	-	-	-

#### KZN216 Ray Nkonyeni - Supporting Table SA37 Projects delayed from previous financial year/s

	thousand	-											Previous target year to		ar 2023/24		m Term Revenue Framework	
	Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
P	arent municipality: List all capital projects grouped by Function																	
E	ntities: List all capital projects grouped by Entity																	
	ntity Name																	
É	nuty Name																	

Paterences List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset dass as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

										1 1	ł		hearth.	-	Product 1	-
-	Paper Namipine	Northeas		Whenham	-	And House Property	-		Betradia	-7-		11	-	11	hannan t	1000
										12	Ξ	11	12	-	14	
			-				-			Ξ	-	-	1	-1		
										-	Ξ			-	-	
										Ξ	Ξ	1		Ξ	Ξ	
										8	Ξ	11	12	12	1	
										E	1	h.h.	13	14	1	
										E	111	1111	Ξ	Ξ	Ξ	
										1	111	in line	1	-	E	
										E	111	in la	1	1	1	
							·			E	Ξ	H	Ξ	Ξ	Ξ	
										=	Ξ		-	Ξ	-	
			-									111	13	11	11	
										Ξ.	Ξ	=	-	-	=	
										-	Ξ	4				
										. EE	Ξ	-	1	1	-	
													-2	-	- 22	
											Ξ	Ξ	E	1	1	
										1.1	-		1		-	
										8	Ξ	-	1.5	- 5	1	
										8	Ξ	-	1.5	Ξ	Ξ	
										1						
										Æ	Ξ	1111	3	1	2	
										E	Ξ		E	1	Э	
								-		E	H		E.	F	.2	
			E				-			Ξ	Ξ	Ξ	Ē			
			E				E			Ξ	H		1			
			-				-			E	Ξ		-			
	Control (Control (Contro) (Control (Contro) (Control (Contro) (Control (Contro) (Contro)		E				-			Ξ.	Ξ		E			
			E							88	Ξ		Ξ			
			Ē				E			1	H		Ξ			
			E							Ξ.	Ξ		1.5			
			E				2			8	-		3			
			E .				Ξ			Ξ	H		Ξ			
			E .				F.			Ξ	Ξ		12			
			E				-			E	Ξ		=			
	Anderson and		E				Ξ			Ξ	H		12			
			E				E			Ξ	H		Ξ			
			E				E .			Ξ	H		Ξ			
			E				-			8	H		1			
			E				-			Ξ			.5			
										Ξ	Ξ		=			

Page Ni al Ni